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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2005 to December 31, 2005

Part 2 of 2



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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2005 to December 31, 2005

Part 2 of 2



January 31, 2006. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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LETTER OF SUBMITTAL

January 17, 2006

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

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2005 through December 31, 2005

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

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

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2005 TO DECEMBER 31, 2005

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2005		\$ 182,877,863.78
Appropriations	\$ 1,112,248,000.00	
Receipts to be deposited in general fund of the Treasury	34,304.99	
Total funds available		1,112,282,304.99
Expenditures:		
Disbursements for salaries and expenses and canceled checks	285,922,843.22	
Transfers:		
Deposited in general fund of the Treasury	34,304.99	
Total funds disbursed		285,957,148.21
Unexpended balance, December 31, 2005		\$ 1,009,203,020.56

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2005
House Leadership Offices:				
2004	718,645.48	(2,211.64)		720,857.12
2005	2,046,832.31	402,732.03		1,644,100.28
2006	0.00	4,106,577.68	(19,844,000.00)	15,737,422.32
Salaries, Officers and Employees:				
2004	8,701,847.74	1,093,171.42		7,608,676.32
2005	35,029,561.99	11,414,399.13		23,615,162.86
2006	0.00	23,509,775.74	(159,443,000.00)	135,933,224.26
Salaries, Officers and Employees Supplemental:				
Staff Payroll System Replacement:	118,346.23	78,755.06		39,591.17
Page Dormitory Telephone Upgrades:	86,032.19	5,541.00		80,491.19
House Technical Support:				
Members' Representational Allowance:	13,418,731.22	2,689,466.71	(14,485,000.00)	25,214,264.51
2004	1,096,671.65	18,411.83		1,078,259.82
2005	15,430,469.79	10,230,406.05		5,200,063.74
2006	0.00	137,683,963.49	(559,569,000.00)	421,885,036.51
Committee on Appropriations:				
2003/2005	340,423.95	(952.32)		341,376.27
2004/2005	126,688.86			126,688.86
2005/2007	1,485,889.10	622,105.82		863,783.28
2006/2007	0.00	5,484,423.90	(25,668,000.00)	20,183,576.10
Attending Physician:				
2004	91,095.81	45,000.00		46,095.81
2005	136,237.67	64,085.65		72,152.02
2006	0.00	116,727.71	(2,545,000.00)	2,428,272.29
Attending Physician Supplemental:				
Special and Select Committees:	699,625.16	10,197.00		689,428.16
2003/2005	48,915.95			48,915.95
2004/2005	706,684.44	(14,840.95)		721,525.39
2005/2007	2,411,648.40	786,572.06		1,625,076.34
2006/2007	0.00	30,770,958.66	(122,913,000.00)	92,142,041.34

VIII

House Child Care Center:				
2005	36,020.41	22,770.41	13,250.00	0.00
2006	0.00	(16,095.61)	(13,250.00)	29,345.61
Statement of Appropriations:				
2004	14,911.00			14,911.00
2005	14,880.00			14,880.00
2006	0.00		(15,000.00)	15,000.00
Allowances and Expenses:				
2004	2,910,259.55	96,221.73		2,814,037.82
2005	3,456,178.62	463,534.46		2,992,644.16
2006	0.00	53,811,587.22	(219,714,000.00)	165,902,412.78
Joint Committee on Taxation:				
2004	5,917.77			5,917.77
2005	408,937.28	356,512.30		52,424.98
2006	0.00	1,988,906.42	(8,781,000.00)	6,792,093.58
House Stationery revolving fund (no year):	5,294,517.49	(181,838.65)		5,476,356.14
Net Expenses of Equipment revolving fund (no year):	6,305,407.61	82,349.71		6,223,057.90
Net Expenses of Telecommunications revolving fund (no year):	1,897,204.52	(1,385,621.89)		3,282,826.41
House Services revolving fund (no year):	1,821,449.89	(59,569.45)		1,881,019.34
House Recording revolving fund (no year):	7,603,860.69	(136,641.22)		7,740,501.91
Page revolving fund (no year):	1,616,537.53	(40,435.59)		1,656,973.12
Suspense account (no year):	41,221.58	(87,242.84)		128,464.42
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(7,015.12)	7,015.12	0.00
General fund receipts:	0.00	(27,289.87)	27,289.87	0.00
Total:	\$182,877,863.78	\$285,888,538.23	\$(1,112,213,695.01)	\$1,009,203,020.56

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Appropriation	2004	2005	2006	Total
House Child Care Center	36,020.41	22,770.41	0.00	58,790.82
Statement of Appropriations	14,911.00	14,880.00	0.00	29,791.00
Allowances and Expenses	2,910,259.55	3,456,178.62	0.00	6,366,438.17
Joint Committee on Taxation	5,917.77	408,937.28	0.00	414,855.05
House Stationery revolving fund	5,294,517.49	0.00	0.00	5,294,517.49
Net Expenses of Equipment revolving fund	6,305,407.61	0.00	0.00	6,305,407.61
Net Expenses of Telecommunications revolving fund	1,897,204.52	0.00	0.00	1,897,204.52
House Services revolving fund	1,821,449.89	0.00	0.00	1,821,449.89
House Recording revolving fund	7,603,860.69	0.00	0.00	7,603,860.69
Page revolving fund	1,616,537.53	0.00	0.00	1,616,537.53
Suspense account	41,221.58	0.00	0.00	41,221.58
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations	0.00	0.00	0.00	0.00
General fund receipts	0.00	0.00	0.00	0.00
Total	\$182,877,863.78	\$285,888,538.23	\$(1,112,213,695.01)	\$1,009,203,020.56

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

Miscellaneous receipts		\$ 27,289.87
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	\$ 271.71	
Lobiondo, Frank A.	4,507.00	
Strickland, Ted.	<u>2,236.41</u>	
		<u>7,015.12</u>
Total general fund receipts		<u><u>\$ 34,304.99</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2005 HON. CHARLIE MELANCON—Com.						
11-23	P1	06LA0300111	11/01/05	TELECOMMUNICATIONS CHARGES	568.02	
11-30	S4	05334001086	10/31/05	RECORDING (TRANSFER)	20.00	
11-30	S5	DY533603310	10/31/05	DISTRICT OPC TEL TOLLS (TRFR)	48.39	
11-30	S5	DY533603315	10/31/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533603316	10/31/05	DC TEL SERVICE (TRANSFER)	118.00	
11-30	S5	DY533603317	10/31/05	DC TEL TOLLS (TRANSFER)	1,155.72	
11-30	S6	LA007805311	11/30/05	RENT HOUMA	1,406.00	
12-01	CB	FXF0511304	11/03/05	OVERNIGHT MAIL	109.05	
12-07	CB	FXF0512054	11/16/05	OVERNIGHT MAIL	102.43	
12-08	P1	06LA0300136	10/16/05	TELECOMMUNICATIONS CHARGES	216.92	
12-08	P1	06LA0300138	11/16/05	POSTAGE/MAILING SERVICE	17.52	
12-14	P1	06LA0300143	06/23/05	TELECOMMUNICATIONS CHARGES	360.21	
12-14	P1	06LA0300146	10/23/05	TELECOMMUNICATIONS CHARGES	376.62	
12-14	P1	06LA0300147	10/04/05	TELECOMMUNICATIONS CHARGES	301.52	
12-14	CB	FXF0512124	11/23/05	OVERNIGHT MAIL	65.67	
12-19	P1	06LA0300156	11/30/05	TELECOMMUNICATIONS CHARGES	275.40	
12-19	P1	06LA0300151	11/23/05	TELECOMMUNICATIONS CHARGES	13.32	
12-19	P1	06LA0300152	11/23/05	TELECOMMUNICATIONS CHARGES	7.34	
12-19	P1	06LA0300157	11/23/05	TELECOMMUNICATIONS CHARGES	13.47	
12-20	P9	LA0301R0512	12/01/05	RENT-IBERIA	400.00	
12-20	P1	06LA0300162	11/30/05	TELECOMMUNICATIONS CHARGES	84.04	
12-21	CB	FXF0512194	11/30/05	OVERNIGHT MAIL	57.63	
12-22	S3	05356600023	12/01/05	HR GRAPHICS (TRANSFER)	54.00	
12-29	S5	DY536303289	11/30/05	DISTRICT OPC TEL TOLLS (TRFR)	76.82	
12-29	S5	DY536303293	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536303294	11/30/05	DC TEL SERVICE (TRANSFER)	118.00	
12-29	S5	DY536303295	11/30/05	DC TEL TOLLS (TRANSFER)	886.11	
12-30	S6	LA780538R12	12/01/05	RENT HOUMA	1,406.00	
					17,461.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-19	P1	06LA0300026	10/14/05	PRINTING AND REPRODUCTION	40.00	
10-27	P1	06LA0300050	10/20/05	PRINTING AND REPRODUCTION	40.00	
10-31	P1	06LA0300059	08/28/05	ADVERTISING	1,500.00	
11-01	P5	5M4193807	08/20/05	MASSPRINTING7	6,603.50	
11-01	P5	5M4193807	08/20/05	MASSPRINTING8	3,724.00	
11-01	P5	5M4193807	08/20/05	MASSPRINTING9	6,603.50	
11-23	S3	05327000076	11/30/05	PHOTOGRAPHIC (TRANSFER)	11.00	
12-06	OP	06GP080501	08/01/05	PRINTING	105.00	
12-15	P1	06LA0300150	12/05/05	ADVERTISING	47,064.88	
12-27	OP	06GP090501	08/01/05	PRINTING	32.00	
12-27	OP	06GP090501	08/01/05	PRINTING	27.00	
					27.00	
					PRINTING AND REPRODUCTION TOTALS:	
10-18	P1	06LA0300021	09/29/05	CLIPPING SERVICE	215.60	

10-18	P1	06LA03000119	PINNACLE COMPUTER SERVICES	09/26/05	09/26/05	SERVICE CONTRACT	343.72
10-24	P1	06LA0300031	PIXEL HEAD, INC.	08/15/05	08/15/05	SERVICE CONTRACT	7,500.00
10-28	S6	LA8053SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES HOUMA	274.85
11-07	P1	06LA0300067	BLUE LAVA, INC.	11/01/05	11/30/05	SERVICE CONTRACT	150.00
11-16	P1	06LA0300084	DO	08/01/05	08/31/05	SERVICE CONTRACT	150.00
11-16	P1	06LA0300085	DO	09/01/05	09/30/05	SERVICE CONTRACT	150.00
11-16	P1	06LA0300086	DO	10/01/05	10/31/05	SERVICE CONTRACT	150.00
11-16	P1	06LA0300087	METRO PRESS CLIPPING	10/28/05	10/28/05	CLIPPING SERVICE	186.55
11-21	P1	06LA0300094	BLUE LAVA, INC.	11/15/05	11/15/05	SERVICE CONTRACT	500.00
11-30	S6	LA8053SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES HOUMA	274.85
12-08	F1	NW000013439	INTERAMERICA TECHNOLOGIES INC.	11/16/05	11/16/05	T&M SERVICE	133.00
12-14	P1	06LA0300140	BLUE LAVA, INC.	12/01/05	12/31/05	SERVICE CONTRACT	150.00
12-14	P1	06LA0300141	METRO PRESS CLIPPING	11/29/05	11/29/05	CLIPPING SERVICE	189.15
12-19	P1	06LA0300155	DCS CONGRESSIONAL LLC	12/13/05	12/13/05	SERVICE CONTRACT	5,906.55
12-30	S6	LA8053SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES HOUMA	274.85
							16,549.32
OTHER SERVICES TOTALS							
10-04	P1	5LA03000553	SUPPLIES AND MATERIALS	09/28/05	09/28/05	LEASED AUTO EXPENSE	86.75
10-04	P2	0SS38091	BARNEY ARCEAUX	09/06/05	09/06/05	INK CARTRIDGE - FOR DELL 720 C	26.95
10-07	P1	06LA0300009	BARNEY ARCEAUX	10/01/05	10/01/05	LEASED AUTO EXPENSE	34.95
10-07	P1	06LA0300011	GBP DIRECT	08/26/05	08/26/05	OFFICE SUPPLIES	116.48
10-12	P1	06LA0300012	MELLO JOY COFFEE CO. LLC	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	225.80
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528502	DO	09/08/05	09/08/05	BOTTLED WATER	41.37
10-14	C1	NW200528502	DO	09/29/05	09/29/05	BOTTLED WATER	35.79
10-18	P1	06LA0300018	GBP DIRECT	09/26/05	09/26/05	OFFICE SUPPLIES	27.50
10-20	P1	06LA0300030	DO	10/05/05	10/05/05	OFFICE SUPPLIES	22.68
10-27	P1	06LA0300042	BARNEY ARCEAUX	10/21/05	10/21/05	LEASED AUTO EXPENSE	19.95
10-27	P1	06LA0300046	GBP DIRECT	10/12/05	10/17/05	LEASED AUTO EXPENSE	18.56
10-27	P1	06LA0300051	DO	10/07/05	10/07/05	OFFICE SUPPLIES	129.98
10-27	P1	06LA0300052	DO	10/07/05	10/07/05	OFFICE SUPPLIES	12.85
10-27	P1	06LA0300053	DO	10/07/05	10/07/05	OFFICE SUPPLIES	58.13
10-27	P1	06LA0300055	JUDY COMEAUX	10/25/05	10/25/05	OFFICE SUPPLIES	26.64
10-27	P1	06LA0300039	RENEE A. POLLET	10/22/05	10/22/05	OFFICE SUPPLIES	8.78
10-31	SF	DY051000153		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-122.00
10-31	SF	DY051000154		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-73.50
10-31	SF	DY051000842		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.25
10-31	SF	DY051000921		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	S1	DY051000289		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	469.44
11-01	P1	06LA0300062	RENEE A. POLLET	10/29/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS	20.00
11-01	P1	06LA0300060	SECRETARY OF STATE	10/25/05	10/25/05	PUBLICATION/REFERENCE MATERIAL	178.70
11-01	P1	06LA0300061	SUBWAY	10/29/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS	87.64
11-07	P1	06LA0300071	GBP DIRECT	10/13/05	10/13/05	OFFICE SUPPLIES	490.75
11-07	P1	06LA0300075	JUDY COMEAUX	11/02/05	11/02/05	OFFICE SUPPLIES	461.98
11-07	P1	06LA0300076	DO	11/02/05	11/02/05	OFFICE SUPPLIES	25.55
11-16	P1	06LA0300083	ALSHA BODIN	11/02/05	11/03/05	OFFICE SUPPLIES	7,795.00
11-16	P1	06LA0300081	CONGRESSIONAL QUARTERLY INC.	02/02/06	02/02/07	CDT & CQWR & CO.COM	12.00
11-18	P2	0SS38764	CAPITOL MARKING PRO.	10/25/05	10/25/05	RUBBER STAMP W/ M.C.	24.76
11-21	P1	06LA0300098	CYNTHIA MARIE BUGGAGE	08/19/05	11/12/05	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLIE MELANCON—Con.						
11-21	P1	06LA0300100	10/28/05	OFFICE SUPPLIES	60.74	
11-21	P1	06LA0300101	11/01/05	OFFICE SUPPLIES	76.77	
11-21	P1	06LA0300102	11/01/05	OFFICE SUPPLIES	10.32	
11-21	P1	06LA0300092	11/12/05	FOOD & BEVERAGE FOR MEETINGS	127.53	
11-21	P1	06LA0300099	02/02/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	
11-21	P1	06LA0300093	11/11/05	FOOD & BEVERAGE FOR MEETINGS	29.04	
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	8.00	
11-22	C1	NW200531902	10/20/05	BOTTLED WATER	30.37	
11-23	P1	06LA0300104	11/07/05	OFFICE SUPPLIES	80.98	
11-23	P1	06LA0300108	10/22/05	FOOD & BEVERAGE FOR MEETINGS	16.00	
11-23	P1	06LA0300109	10/18/05	FOOD & BEVERAGE FOR MEETINGS	24.45	
11-23	P1	06LA0300110	10/22/05	FOOD & BEVERAGE FOR MEETINGS	103.38	
11-30	SF	DYC51000534	10/14/05	OFFICE SUPPLY (TRANSFER)	214.40	
11-30	S1	DY051100242	11/01/05	OFFICE SUPPLY (TRANSFER)	793.19	
11-30	P1	06LA0300116	11/21/05	FOOD & BEVERAGE FOR MEETINGS	108.75	
12-06	P1	06LA0300125	10/11/05	OFFICE SUPPLIES	32.99	
12-06	P1	06LA0300124	10/11/05	OFFICE SUPPLIES	332.24	
12-06	P1	06LA0300130	12/01/05	FOOD & BEVERAGE FOR MEETINGS	45.73	
12-08	P1	06LA0300137	12/02/05	OFFICE SUPPLIES	24.92	
12-14	P1	06LA0300139	12/06/05	LEASED AUTO EXPENSE	65.10	
12-14	P1	06LA0300142	11/11/05	OFFICE SUPPLIES	40.83	
12-14	P1	06LA0300145	11/23/05	OFFICE SUPPLIES	54.73	
12-20	C0	122005354B	11/21/05	CANCELED CHECK-PER US TREASURY	-108.75	
12-20	P1	06LA0300171	10/29/05	OFFICE SUPPLIES	27.11	
12-20	P1	06LA0300173	10/21/05	OFFICE SUPPLIES	16.81	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	8.00	
12-20	C1	NW200534901	11/10/05	BOTTLED WATER	41.37	
12-20	P1	06LA0300159	11/21/05	OFFICE SUPPLIES	54.39	
12-20	P1	06LA0300160	11/11/05	OFFICE SUPPLIES	39.43	
12-20	P1	06LA0300161	11/30/05	OFFICE SUPPLIES	77.16	
12-31	S1	DY051200247	12/01/05	OFFICE SUPPLY (TRANSFER)	162.45	
SUPPLIES AND MATERIALS TOTALS:					14,743.42	
EQUIPMENT						
10-31	S8	MA000529741	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,491.00	
10-31	S8	PL000535805	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
11-30	S8	MA000539645	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,491.00	
11-30	S8	PL000545626	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
12-30	S8	MA000549640	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,491.00	
12-30	S8	PL000556609	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
EQUIPMENT TOTALS:					8,513.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					468,413.49	
OFFICE TOTALS:					468,413.49	

FRANKED MAIL	79,383.20
PERSONNEL COMPENSATION	645,771.89
PERSONNEL BENEFITS	1,282.00
TRAVEL	19,330.61
RENT, COMMUNICATION, UTILITIES	8,213.40
PRINTING AND REPRODUCTION	26,721.60
OTHER SERVICES	32,523.46
SUPPLIES AND MATERIALS	33,308.47
EQUIPMENT	7,870.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,566.90
	403,012.15
OFFICE TOTALS:	999,324.81
	403,012.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
10-20 HV 06A90300154	USPS CREDITS	09/30/05	99/30/05	3.00
10-26 05 5M4194016	UNITED STATES POSTAL SERVICE	09/20/05	09/20/05	13,019.82
10-27 0P 06USPS09001	DO	09/30/05	09/30/05	452.94
10-31 SF DY051000449		10/31/05	10/31/05	15.00
10-31 SF DY051000698		10/20/05	10/31/05	6.00
11-28 0P 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	679.05
11-28 05 5M4194019	DO	10/27/05	10/28/05	27,574.97
12-23 0P 06USPS11001	DO	11/01/05	11/30/05	3,714.88
12-31 SF DY051204267		12/01/05	12/31/05	3.00
12-31 SF DY051204268		12/01/05	12/31/05	3.00
12-31 SF DY051206164		12/22/05	12/31/05	3.00
12-31 SF DY051207018		12/30/05	12/31/05	3.00
				45,405.66

PERSONNEL COMPENSATION

ADRIANZEN GUSTAVO L		10/01/05	12/31/05	9,930.00
DO		10/01/05	10/31/05	3,465.00
ALMEIDA MARIA		10/01/05	12/31/05	20,574.99
ARGUDO MARIITA		10/01/05	12/31/05	10,149.99
BARTLEY MEGAN		10/01/05	12/31/05	2,750.00
DO		10/01/05	10/31/05	11,500.00
BLANCHARD TIFFANY A		10/01/05	12/31/05	8,824.99
BURROWS ROBERT J		10/01/05	12/31/05	6,374.99
CADDLE AZUCENA D		10/01/05	12/31/05	8,749.99
CHES DAARINA R		10/01/05	12/31/05	8,737.51
CHIARVALLO NICHOLAS A		10/01/05	12/31/05	21,444.44
ESPINAL KERLYN		10/01/05	12/31/05	10,534.99
FELDGUS STEVEN H		10/01/05	10/31/05	3,987.50
DO		10/01/05	12/31/05	11,475.00
GOLDBERG DEBRA		10/01/05	12/31/05	6,625.01
LEWIS JESSICA ANN		10/01/05	12/31/05	6,749.99
LYONS LAUREN V		10/01/05	10/31/05	3,250.00
DO		10/01/05	12/31/05	9,500.00
MEIER MARIA		11/01/05	11/30/05	1,000.00
FRANKED MAIL TOTALS:				45,405.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROBERT MENENDEZ—Con						
		MILLER, MATTHEW	10/01/05	COMMUNICATIONS DIRECTOR		2,499.99
		MUNOZ, VIVIAN	10/01/05	CONGRESSIONAL AIDE		8,250.01
		RAMOS, DESIREE	10/01/05	NJ PRESS SECRETARY		20,170.01
		RIBAR, KIRA M	10/01/05	LEGISLATIVE CORRESPONDENT		9,875.01
		SCHLOSSER, CHRISTOPHER J	10/01/05	LEGISLATIVE DIRECTOR		28,000.01
		WOLFORD, JUDITH	10/01/05	OFFICE MANAGER		17,416.66
		ZAPEN, EDUARDO I	10/01/05	DIRECTOR OF OUTREACH		9,989.99
				PERSONNEL COMPENSATION TOTALS:		261,836.07
PERSONNEL BENEFITS						
10-26	P1	06NU1300023	10/01/05	TRANSIT BENEFIT	94.00	
10-26	P1	06NU1300022	10/01/05	TRANSIT BENEFIT	48.00	
10-26	P1	06NU1300021	10/01/05	TRANSIT BENEFIT	71.00	
10-28	S7	05301000253	10/01/05	TRANSIT BENEFITS	316.62	
11-30	S7	05334000245	11/01/05	TRANSIT BENEFITS	316.64	
12-08	P1	06NU1300077	11/01/05	TRANSIT BENEFIT	48.00	
12-08	P1	06NU1300078	11/01/05	TRANSIT BENEFIT	71.00	
12-27	S7	05361000234	12/01/05	TRANSIT BENEFITS	316.74	
				PERSONNEL BENEFITS TOTALS:	1,282.00	
TRAVEL						
10-13	P1	06NU1300001	09/29/05	TRAINFARE 0319/DC-NJ/MENENDEZ	132.00	
10-13	P1	06NU1300002	10/05/05	AIRFARE 6759/NJ-DC/MENENDEZ	287.70	
10-13	P1	06NU1300003	10/07/05	TRAINFARE 9100/DC-NJ/MENENDEZ	256.00	
10-26	P1	06NU1300019	10/04/05	TOLLS	4.20	
10-26	P1	06NU1300020	09/27/05	PRIVATE AUTO MILEAGE	33.60	
10-26	P1	06NU1300017	10/17/05	AIRFARE 6966/MENENDEZ	287.70	
10-26	P1	06NU1300018	10/20/05	AIRFARE 6961/MENENDEZ	289.20	
10-26	P1	06NU1300016	06/20/05	PRIVATE AUTO MILEAGE	33.20	
11-01	P1	06NU1300032	07/11/05	PRIVATE AUTO MILEAGE	33.60	
11-01	P1	06NU1300029	10/25/05	TRAINFARE 0774/MENENDEZ	253.00	
11-01	P1	06NU1300030	10/25/05	TAXI	14.00	
11-01	P1	06NU1300026	01/21/05	PRIVATE AUTO MILEAGE	251.02	
11-01	P1	06NU1300027	01/28/05	LOCAL TRANSPORTATION	51.80	
11-01	P1	06NU1300028	10/25/05	LOCAL TRANSPORTATION	15.00	
11-07	P1	06NU1300036	01/06/05	PRIVATE AUTO MILEAGE	15.00	
11-07	P1	06NU1300037	01/19/05	PARKING/TOLLS	1,806.28	
11-07	P1	06NU1300038	10/28/05	AIRFARE 6664/MENENDEZ	304.50	
11-07	P1	06NU1300039	11/01/05	AIRFARE 6415/MENENDEZ	289.20	
11-07	P1	06NU1300040	11/02/05	AIRFARE 7595/MENENDEZ	287.70	
11-09	P1	06NU1300055	09/13/05	TAXI SERVICE	345.00	
11-17	P1	06NU1300057	11/04/05	AIRFARE 6591/MENENDEZ	576.90	
11-17	P1	06NU1300058	11/08/05	AIRFARE 1976/MENENDEZ	576.90	
11-17	P1	06NU1300059	11/10/05	AIRFARE 0967/MENENDEZ	289.20	
11-17	P1	06NU1300060	11/15/05	AIRFARE 0310/MENENDEZ	87.20	

12-06	P1	06NJ1300073	DO	11/19/05	AIRFARE 8413/MENENDEZ	84.20
12-06	P1	06NJ1300074	DO	11/10/05	TAXI	55.00
12-08	P1	06NJ1300075	MARIA ALMEIDA	11/04/05	PRIVATE AUTO MILEAGE	44.64
12-08	P1	06NJ1300076	DO	11/01/05	LOCAL TRANSPORTATION	2.55
12-14	P1	06NJ1300084	DESIREE RAMOS	12/01/05	PRIVATE AUTO MILEAGE	279.36
12-14	P1	06NJ1300085	DO	11/21/05	PARKING	31.00
12-14	P1	06NJ1300086	DO	11/28/05	TOLLS	18.75
12-14	P1	06NJ1300087	HON ROBERT MENENDEZ	12/04/05	AIRFARE 9451/MENENDEZ	326.90
12-14	P1	06NJ1300088	DO	12/07/05	AIRFARE 6519/MENENDEZ	289.20
						8,213.40
					TRAVEL TOTALS	
10-03	CB	FXF050930A	RENT, COMMUNICATION, UTILITIES	09/14/05	OVERNIGHT MAIL	20.94
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	OVERNIGHT MAIL	26.21
10-17	P1	06NJ1300010	CABLEVISION	10/31/05	UTILITIES	74.95
10-17	P1	06NJ1300011	VERIZON	08/17/05	TELECOMMUNICATIONS CHARGES	148.62
10-20	P9	NJ1304R0510	FIRST STATES INVESTORS 5200	10/01/05	RENT - UNION CITY	1,530.00
10-20	P9	NJ1302R0510	NINE-ONE-ONE CORP	10/31/05	JERSEY CITY - RENT	3,190.00
10-20	P9	NJ1305R0510	REINALDO VILLAHERMOSA	10/01/05	PERTH AMBOY - RENT	977.28
10-20	P9	NJ1303R0510	SHAN MAGENDRA	10/01/05	10/31/05 BAYONNE - RENT	825.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	OVERNIGHT MAIL	35.32
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	12.76
10-26	P1	06NJ1300025	CINGULAR WIRELESS	09/26/05	10/25/05 TELECOMMUNICATIONS CHARGES	142.83
10-26	P1	06NJ1300024	VERIZON	09/01/05	09/30/05 TELECOMMUNICATIONS CHARGES	771.82
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05 OVERNIGHT MAIL	12.81
10-28	P1	06A6Z000001	U.S. POST OFFICE	07/01/05	07/31/05 JULY 2005 POSTAGE DUE	0.70
10-31	S5	DY530504820		09/01/05	09/30/05 DISTRICT OFC TEL EQUIP (TRFR)	105.69
10-31	S5	DY530504821		09/01/05	09/30/05 DISTRICT OFC TEL TOLLS (TRFR)	571.26
10-31	S5	DY530504827		09/01/05	09/30/05 DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530504828		09/01/05	09/30/05 DC TEL SERVICE (TRANSFER)	148.00
10-31	S5	DY530504828		09/01/05	09/30/05 DC TEL TOLLS (TRANSFER)	460.97
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	6.63
11-09	P1	06NJ1300051	VERIZON	09/17/05	10/16/05 TELECOMMUNICATIONS CHARGES	139.94
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	37.53
11-18	P9	NJ1304R0511	FIRST STATES INVESTORS 5200	11/01/05	RENT - UNION CITY	1,530.00
11-18	P9	NJ1302R0511	NINE-ONE-ONE CORP	11/01/05	11/30/05 JERSEY CITY - RENT	3,190.00
11-18	P9	NJ1305R0511	REINALDO VILLAHERMOSA	11/01/05	11/30/05 PERTH AMBOY - RENT	977.28
11-18	P9	NJ1303R0511	SHAN MAGENDRA	11/01/05	11/30/05 BAYONNE - RENT	825.00
11-21	P1	06NJ1300066	CABLEVISION	10/26/05	11/25/05 UTILITIES	74.95
11-21	P1	06NJ1300062	CINGULAR WIRELESS	11/08/05	12/07/05 TELECOMMUNICATIONS CHARGES	142.13
11-21	P1	06NJ1300065	COMCAST CABLE COMMUNICATIONS	11/08/05	12/07/05 UTILITIES	6.63
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05 OVERNIGHT MAIL	6.63
11-28	P1	06NJ1300067	CINGULAR WIRELESS	10/06/05	11/05/05 TELECOMMUNICATIONS CHARGES	119.23
11-28	P1	06NJ1300068	VERIZON	10/01/05	10/31/05 TELECOMMUNICATIONS CHARGES	764.25
11-30	S5	DY533604715		10/01/05	10/31/05 DISTRICT OFC TEL EQUIP (TRFR)	105.69
11-30	S5	DY533604716		10/01/05	10/31/05 DISTRICT OFC TEL TOLLS (TRFR)	562.07
11-30	S5	DY533604721		10/01/05	10/31/05 DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533604722		10/01/05	10/31/05 DC TEL SERVICE (TRANSFER)	148.00
11-30	S5	DY533604723		10/01/05	10/31/05 DC TEL TOLLS (TRANSFER)	459.17
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	10/25/05	OVERNIGHT MAIL	5.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. ROBERT MENENDEZ—Con.						
12-06	P2	HCV0600165	10/24/05	7290 BLACKBERRY	149.99	
12-06	P2	HCV0600165	10/24/05	AC CHARGER FOR 7290	43.18	
12-06	P2	HCV0600165	10/24/05	CAR CHARGER FOR 7290	21.59	
12-07	CB	FX051205A	10/31/05	OVERNIGHT MAIL	12.84	
12-08	P1	06NJ1300083	10/17/05	TELECOMMUNICATIONS CHARGES	144.68	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	256.44	
12-14	CB	FX051212A	11/28/05	OVERNIGHT MAIL	6.63	
12-20	P9	NJ1304R0512	12/01/05	RENT - UNION CITY	1,530.00	
12-20	P9	NJ1302R0512	12/01/05	RENT - UNION CITY	3,150.00	
12-20	P9	NJ1305R0512	12/01/05	PERTH AMBOY - RENT	977.28	
12-20	P9	NJ1303R0512	12/01/05	BAYONNE - RENT	825.00	
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	19.23	
12-29	S5	DY536304681	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	105.69	
12-29	S5	DY536304682	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	531.22	
12-29	S5	DY536304687	11/01/05	DC TEL EQUIP (TRANSFER)	44.00	
12-29	S5	DY536304688	11/01/05	DC TEL SERVICE (TRANSFER)	148.00	
12-29	S5	DY536304689	11/01/05	DC TEL TOLLS (TRANSFER)	471.44	
PRINTING AND REPRODUCTION					26,721.60	
10-17	P1	06NJ1300006	09/27/05	PRINTING AND REPRODUCTION	33.50	
10-17	P1	06NJ1300009	09/29/05	PRINTING AND REPRODUCTION	147.50	
11-01	P1	06NJ1300033	09/20/05	PRINTING AND REPRODUCTION	8,335.46	
11-30	P1	06NJ1300071	10/31/05	PRINTING AND REPRODUCTION	925.00	
12-07	FS	5M4194019	10/21/05	MASSPRINTING#19	23,082.00	
OTHER SERVICES					32,523.46	
10-17	P1	06NJ1300014	09/01/05	J & Z MAINTENANCE CO	350.00	
10-17	P1	06NJ1300015	09/01/05	DO	225.00	
10-17	P1	06NJ1300012	09/01/05	NEW JERSEY CLIPPING SERVICE	930.90	
11-01	P1	06NJ1300034	10/01/05	BRAVO BUILDING SERVICES	128.00	
11-01	P1	06NJ1300031	08/10/05	MUSIGLO ENTERPRISES	616.86	
11-09	P1	06NJ1300052	10/01/05	J & Z MAINTENANCE CO	350.00	
11-09	P1	06NJ1300053	10/01/05	DO	225.00	
11-09	P1	06NJ1300056	10/04/05	NEW JERSEY CLIPPING SERVICE	881.60	
11-28	P1	06NJ1300070	11/01/05	BRAVO BUILDING SERVICES	128.00	
12-08	P1	06NJ1300081	11/01/05	J & Z MAINTENANCE CO	350.00	
12-08	P1	06NJ1300082	11/01/05	DO	225.00	
12-08	P1	06NJ1300080	11/01/05	NEW JERSEY CLIPPING SERVICE	2,182.10	
SUPPLIES AND MATERIALS					6,592.46	
10-13	P2	OSS38309	09/23/05	ALLIANCE MICRO	7.50	
10-13	P2	OSS38309	09/23/05	DO	7.50	
10-13	P1	06NJ1300001	09/22/05	JUDITH WOLFORD	19.44	
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

10-13	PI	06NJ1300005	DO	10/08/05	OFFICE SUPPLIES	40.63
10-14	CI	NW200528502	DEER PARK	09/30/05	BOTTLED WATER	8.00
10-14	CI	NW200528502	DO	09/30/05	BOTTLED WATER	14.99
10-14	CI	NW200528502	DO	09/30/05	BOTTLED WATER	14.99
10-14	CI	NW200528502	DO	09/30/05	BOTTLED WATER	13.00
10-14	CI	NW200528502	DO	09/30/05	BOTTLED WATER	14.99
10-14	CI	NW200528502	DO	09/01/05	BOTTLED WATER	21.89
10-14	CI	NW200528502	DO	09/01/05	BOTTLED WATER	10.78
10-14	CI	NW200528502	DO	09/16/05	BOTTLED WATER	56.33
10-14	CI	NW200528502	DO	09/20/05	BOTTLED WATER	27.45
10-14	CI	NW200528502	DO	09/23/05	BOTTLED WATER	29.88
10-17	PI	06NJ1300007	CANDLER USA	09/07/05	OFFICE SUPPLIES	165.90
10-17	PI	06NJ1300008	DO	09/07/05	OFFICE SUPPLIES	288.45
10-17	PI	06NJ1300013	STAPLES	08/17/05	OFFICE SUPPLIES	162.91
10-31	SF	DY051000234	DO	10/11/05	OFFICE SUPPLY (TRANSFER)	-221.50
10-31	SF	DY051000235	DO	10/20/05	OFFICE SUPPLY (TRANSFER)	-22.50
10-31	SF	DY051000236	DO	10/24/05	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	SF	DY051000849	DO	10/11/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051001098	DO	10/11/05	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	SF	DY051001128	DO	10/20/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SI	DY051000390	DO	10/24/05	OFFICE SUPPLY (TRANSFER)	77.50
10-31	SI	DY051000391	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	667.68
11-01	PI	06NJ1300005	RUTGERS, THE STATE UNIVERSITY	10/17/05	FOOD & BEVERAGE FOR MEETINGS	575.00
11-01	PI	06CHS000053	US CAPITAL HISTORICAL SOCIETY	11/01/05	CALENDARS	3,750.00
11-07	PI	06NJ1300041	HUDSON GROUP	06/01/05	06/30/05	22.70
11-07	PI	06NJ1300042	DO	07/01/05	07/30/05	33.20
11-07	PI	06NJ1300043	DO	08/01/05	08/30/05	34.15
11-07	PI	06NJ1300044	DO	09/01/05	09/30/05	34.80
11-07	PI	06NJ1300046	DO	01/05/05	01/30/05	18.19
11-07	PI	06NJ1300047	DO	02/01/05	02/28/05	53.98
11-07	PI	06NJ1300048	DO	03/01/05	03/30/05	12.60
11-07	PI	06NJ1300049	DO	04/01/05	04/30/05	23.85
11-07	PI	06NJ1300050	DO	05/01/05	05/30/05	23.85
11-10	P2	0SS38306	CHICAGO FLAG COMPANY	09/23/05	PUBICATION/REFERENCE MATERIAL	44.40
11-10	P2	0SS38306	DO	09/23/05	PUBICATION/REFERENCE MATERIAL	34.80
11-17	PI	06NJ1300061	JUDITH WOLFORD	11/03/05	OFFICE SUPPLIES	42.29
11-21	PI	06NJ1300063	CANDLER USA	10/25/05	OFFICE SUPPLIES	68.40
11-21	PI	06NJ1300064	DO	10/25/05	OFFICE SUPPLIES	332.26
11-22	CI	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	14.99
11-22	CI	NW200531902	DO	10/31/05	BOTTLED WATER	14.99
11-22	CI	NW200531902	DO	10/31/05	BOTTLED WATER	8.00
11-22	CI	NW200531902	DO	10/31/05	BOTTLED WATER	13.00
11-22	CI	NW200531902	DO	10/31/05	BOTTLED WATER	14.99
11-22	CI	NW200531902	DO	10/07/05	BOTTLED WATER	63.58
11-22	CI	NW200531902	DO	10/14/05	BOTTLED WATER	26.93
11-22	CI	NW200531902	DO	10/14/05	BOTTLED WATER	13.57
11-22	CI	NW200531902	DO	10/25/05	BOTTLED WATER	6.00
11-22	CI	NW200531902	DO	10/28/05	BOTTLED WATER	49.08
11-28	PI	06NJ1300069	STAPLES	09/21/05	OFFICE SUPPLIES	322.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROBERT MENENDEZ—Con.						
11-29	HV	06490100030	10/14/05	FRAMING (TRANSFER)	50.00	
11-30	SF	DY051000234	10/20/05	OFFICE SUPPLY (TRANSFER)	240.65	
11-30	SF	DY051000235	10/31/05	OFFICE SUPPLY (TRANSFER)	40.45	
11-30	SF	DY051001119	10/24/05	OFFICE SUPPLY (TRANSFER)	8.10	
11-30	SF	DY051001149	10/20/05	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	S1	DY051000336	10/24/05	OFFICE SUPPLY (TRANSFER)	185.50	
12-05	P2	OSS38971	11/01/05	OFFICE SUPPLY (TRANSFER)	15.00	
12-06	P1	06M11300072	11/26/05	FOOD & BEVERAGE FOR MEETINGS	35.91	
12-08	P1	06M11300079	10/14/05	OFFICE SUPPLIES	27.92	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	14.99	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	14.99	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	14.99	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	13.00	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	8.00	
12-20	C1	NW200534902	11/04/05	BOTTLED WATER	29.88	
12-20	C1	NW200534902	11/04/05	BOTTLED WATER	7.99	
12-20	C1	NW200534902	11/18/05	BOTTLED WATER	51.58	
12-20	C1	NW200534902	11/16/05	BOTTLED WATER	6.00	
12-20	C1	NW200534902	11/29/05	BOTTLED WATER	29.88	
12-20	C1	NW200534902	11/29/05	BOTTLED WATER	10.78	
12-31	SF	DY051202383	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051202384	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202385	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202386	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051207209	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051207210	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209057	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209904	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY051200340	12/30/05	OFFICE SUPPLY (TRANSFER)	258.06	
				SUPPLIES AND MATERIALS TOTALS	7,870.60	
10-31	S8	MA000529624	10/01/05	EQUIPMENT MAINT (TRANSFER)	4,400.81	
11-30	HV	06490100036	01/03/05	MAINT CREDIT #H800691-HSS MEMO	-281.25	
11-30	HV	06490100037	10/01/05	MAINT CREDIT #B000691-HSS MEMO	-31.25	
11-30	HV	06490100038	01/03/05	MAINT CREDIT #171424-HSS MEMO	-180.00	
11-30	HV	06490100038	11/01/05	MAINT CREDIT #H800691-HSS MEMO	-31.25	
11-30	HV	06490100038	10/01/05	MAINT CREDIT #171424-HSS MEMO	-40.00	
11-30	S8	MA000539528	11/30/05	EQUIPMENT MAINT (TRANSFER)	4,400.81	
12-30	S8	MA000549525	12/01/05	EQUIPMENT MAINT (TRANSFER)	4,329.03	
EQUIPMENT TOTALS:					12,566.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					403,012.15	
OFFICE TOTALS:					403,012.15	

2004. HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

11-30	HV	06A90100035	10/01/04	12/31/04	MAINT CREDIT #H800691-HSS MEMO	-83.75
11-30	HV	06A90100038	11/01/04	12/31/04	MAINT CREDIT #171424-HSS MEMO	-35.33
12-30	HV	06A90100060	09/01/04	09/30/04	MAINT CREDIT #H800691-HSS MEMO	-31.29
						EQUIPMENT TOTALS:
						-160.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-160.33
						OFFICE TOTALS:
						2,278.45

2005 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-4,607.38
PERSONNEL COMPENSATION	646,381.99
PERSONNEL BENEFITS	1,903.81
TRAVEL	34,739.96
RENT, COMMUNICATION, UTILITIES	78,771.67
PRINTING AND REPRODUCTION	8,883.85
OTHER SERVICES	4,264.91
SUPPLIES AND MATERIALS	18,584.18
EQUIPMENT	38,921.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
828,444.82	
OFFICE TOTALS:	
294,980.39	

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300132	09/01/05	09/30/05	USPS CREDITS	-78.00
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	830.34
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	616.42
11-28	OP	50USPS10001A	10/01/05	10/31/05	FRANKED MAIL	325.47
11-30	SF	DYCS1000497	10/13/05	10/31/05	FRANKED MAIL	-44.46
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	675.87
12-31	SF	DY051206340	12/23/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206341	12/23/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206343	12/23/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206345	12/23/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206346	12/23/05	12/31/05	FRANKED MAIL	-3.73
12-31	SF	DY051206347	12/23/05	12/31/05	FRANKED MAIL	-9.00
12-31	SF	DY051206348	12/23/05	12/31/05	FRANKED MAIL	-7.46
12-31	SF	DY051206349	12/23/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206350	12/23/05	12/31/05	FRANKED MAIL	-9.00
12-31	SF	DY051206351	12/23/05	12/31/05	FRANKED MAIL	-3.00
						FRANKED MAIL TOTALS:
						2,278.45
						PERSONNEL COMPENSATION
						BLACK COLLIER P
						BOWER SUSAN K
						BURNS GARY R
						CARRERO JEAN
						DECK ELIZABETH
						PAID INTERN
						12/01/05
						09/01/05
						12/31/05
						CASEWORKER
						LEGISLATIVE DIRECTOR
						09/01/05
						12/31/05
						CASEWORKER
						09/01/05
						12/31/05
						CASEWORKER
						09/01/05
						12/31/05
						CASEWORKER
						12/01/05
						12/31/05
						PAID INTERN
						12/01/05
						12/31/05
						1,000.00
						9,688.74
						23,750.01
						10,056.25
						9,162.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN L. MICA—Con						
		DECK, JAMES	09/01/05	DISTRICT REPRESENTATIVE	14,468.74	
		GABOTON, JOSHUA	10/01/05	LEGIS ASSIST	3,622.50	
		DO	09/01/05	LEGISLATIVE ASSISTANT	8,245.00	
		HARKEY, RICHARD Q	09/01/05	DISTRICT REPRESENTATIVE	15,140.00	
		HUCKEBA, KELLIE B	09/01/05	STAFF ASSISTANT	6,400.00	
		LUM, SALLY L	09/01/05	PART-TIME EMPLOYEE	4,808.75	
		LYMAN, LAWRENCE	09/01/05	EXECUTIVE ASSISTANT/SCHEDULER	9,021.25	
		MINES, JAMET E	09/01/05	CASEWORKER	10,056.25	
		NORTH, BRIAN	10/01/05	LEGIS ASSIST	3,166.67	
		DO	09/01/05	LEGISLATIVE ASSISTANT	7,333.34	
		ROBERTS, RUSSELL L	10/01/05	CHIEF OF STAFF	39,212.01	
		ROEDER, DEBORAH M	09/01/05	CASEWORKER	9,750.01	
		TAIT, TANCE A	10/03/05	STAFF ASSISTANT	6,772.22	
		WALDRIP, BRIAN D	10/01/05	LEGIS ASSIST	3,000.00	
		DO	09/01/05	LEGISLATIVE ASSISTANT	7,000.00	
		WEST, ELIZABETH A	09/01/05	CASEWORKER	8,524.99	
		WILLIS, MICHAEL D	09/01/05	PART-TIME EMPLOYEE	7,000.00	
		ZARNOWIEC, SALLY ANN	10/01/05	CASEWORKER	9,550.00	
				PERSONNEL COMPENSATION TOTALS:	226,709.22	
PERSONNEL BENEFITS						
10-28	S7	05301000102	10/01/05	TRANSIT BENEFITS	211.67	
11-30	S7	05334000999	11/01/05	TRANSIT BENEFITS	211.69	
12-27	S7	05361000095	12/01/05	TRANSIT BENEFITS	211.79	
				PERSONNEL BENEFITS TOTALS:	635.15	
TRAVEL						
10-05	P1	06FL0700001	08/25/05	CAR RENTAL	50.13	
10-05	P1	06FL0700002	08/25/05	GASOLINE	8.00	
10-05	P1	06FL0700003	09/24/05	CAR RENTAL	67.02	
10-05	P1	06FL0700004	09/24/05	GASOLINE	28.15	
10-17	P1	06FL0700005	09/23/05	PRIVATE AUTO MILEAGE	26.19	
10-17	P1	06FL0700006	10/06/05	PRIVATE AUTO MILEAGE	31.04	
10-17	P1	06FL0700011	09/01/05	PRIVATE AUTO MILEAGE	677.06	
10-17	P1	06FL0700012	09/14/05	PARKING	3.00	
10-17	P1	06FL0700007	09/30/05	PRIVATE AUTO MILEAGE	31.04	
10-17	P1	06FL0700017	09/27/05	PRIVATE AUTO MILEAGE	33.95	
10-27	P1	06FL0700041	09/12/05	PRIVATE AUTO MILEAGE	221.16	
10-27	P1	06FL0700044	09/01/05	PRIVATE AUTO MILEAGE	233.10	
10-27	P1	06FL0700033	10/06/05	AIRFARE 1541/AMICA	187.70	
10-27	P1	06FL0700034	10/07/05	AIRFARE 7559/AMICA	269.20	
10-27	P1	06FL0700035	10/07/05	CAR RENTAL	52.92	
10-27	P1	06FL0700036	10/08/05	GASOLINE	29.01	
10-27	P1	06FL0700037	10/08/05	TOLLS	2.50	
10-27	P1	06FL0700038	10/17/05	CAR RENTAL	110.52	

10-27	P1	06FL0700039	DO	10/17/05	GASOLINE	19.00
10-27	P1	06FL0700047	JAMES DECK	07/05/05	PRIVATE AUTO MILEAGE	328.05
10-27	P1	06FL0700048	DO	08/31/05	PRIVATE AUTO MILEAGE	422.01
10-27	P1	06FL0700049	DO	09/28/05	PRIVATE AUTO MILEAGE	508.28
10-27	P1	06FL0700042	JEAN CARRERO	09/01/05	PRIVATE AUTO MILEAGE	19.40
10-27	P1	06FL0700043	DO	09/09/05	PRIVATE AUTO MILEAGE	23.28
10-27	P1	06FL0700040	SALLY ZARNOWIEC	09/30/05	PRIVATE AUTO MILEAGE	51.89
11-02	P1	06FL0700051	RUSSELL L ROBERTS	10/12/05	AIRFARE 9472/ROBERTS	385.90
11-02	P1	06FL0700052	DO	10/17/05	TRAVEL SUBSISTENCE	66.97
11-08	P1	06FL0700057	CITIBANK GOV CARD SERVICE	10/12/05	TRAVEL SUBSISTENCE	377.60
11-17	P1	06FL0700062	DEBORAH M. ROEDER	10/03/05	PRIVATE AUTO MILEAGE	294.88
11-17	P1	06FL0700061	ELIZABETH DECK	10/27/05	PRIVATE AUTO MILEAGE	116.40
11-17	P1	06FL0700063	JAMES DECK	10/04/05	PRIVATE AUTO MILEAGE	465.12
11-17	P1	06FL0700059	RICHARD Q HARREY	10/04/05	PRIVATE AUTO MILEAGE	525.44
11-17	P1	06FL0700058	SALLY ZARNOWIEC	09/22/05	PRIVATE AUTO MILEAGE	97.97
11-21	P1	06FL0700064	BRIAN D. WALDRIP	10/25/05	PRIVATE AUTO MILEAGE	95.55
11-28	P1	06FL0700073	HON. JOHN L. MICA	11/10/05	AIRFARE 9641/MICA	269.20
11-28	P1	06FL0700074	DO	11/14/05	AIRFARE 0623/MICA	192.70
11-28	P1	06FL0700075	DO	10/31/05	CAR RENTAL	416.65
11-28	P1	06FL0700076	DO	11/15/05	GASOLINE	101.04
11-28	P1	06FL0700077	DO	11/12/05	LODGING/MICA	175.49
11-28	P1	06FL0700078	DO	10/28/05	AIRFARE 4810/MICA	289.20
11-28	P1	06FL0700079	DO	11/01/05	AIRFARE 8874/MICA	158.70
11-28	P1	06FL0700080	DO	10/28/05	CAR RENTAL	131.57
11-28	P1	06FL0700081	DO	10/30/05	GASOLINE	16.50
11-28	P1	06FL0700082	DO	11/07/05	AIRFARE 9642/MICA	447.89
11-28	P1	06FL0700083	RUSSELL L ROBERTS	11/10/05	AIRFARE 3756/ROBERTS	282.90
11-28	P1	06FL0700084	DO	11/04/05	AIRFARE 6510/MICA	30.79
11-30	P1	06FL0700088	HON. JOHN L. MICA	11/20/05	AIRFARE 6510/MICA	276.90
11-30	P1	06FL0700089	DO	11/21/05	CAR RENTAL	52.93
11-30	P1	06FL0700090	DO	11/20/05	GASOLINE	3.50
12-05	P1	06FL0700107	RICHARD Q HARREY	11/01/05	PRIVATE AUTO MILEAGE	321.07
12-05	P1	06FL0700108	DO	11/30/05	LOCAL TRANSPORTATION	8.25
12-05	P1	06FL0700104	SUSAN K BOWER	10/27/05	PRIVATE AUTO MILEAGE	130.95
12-14	P1	06FL0700117	CITIBANK GOV CARD SERVICE	11/14/05	TRAVEL SUBSISTENCE	250.03
12-14	P1	06FL0700124	ELIZABETH DECK	11/01/05	PRIVATE AUTO MILEAGE	87.30
12-14	P1	06FL0700112	HON. JOHN L. MICA	11/28/05	AIRFARE 0227/MICA	124.20
12-14	P1	06FL0700113	DO	12/05/05	AIRFARE 5248/MICA	92.70
12-14	P1	06FL0700114	DO	11/30/05	LODGING	189.91
12-14	P1	06FL0700115	DO	11/28/05	CAR RENTAL	261.45
12-14	P1	06FL0700116	DO	12/04/05	GASOLINE	60.01
12-14	P1	06FL0700118	RUSSELL L ROBERTS	12/04/05	AIRFARE 4670/ROBERTS	231.90
12-14	P1	06FL0700119	DO	12/04/05	TRAVEL SUBSISTENCE	17.29
12-27	P1	06FL0700141	HON. JOHN L. MICA	12/19/05	AIRFARE DCA-FL	139.20
12-27	P1	06FL0700136	KELLIE HUCHEBA	12/02/05	PRIVATE AUTO MILEAGE	77.98
12-27	P1	06FL0700139	RUSSELL L ROBERTS	12/19/05	AIRFARE DCA-FL-DCA	236.90
12-27	P1	06FL0700140	DO	12/19/05	MEALS ON TRAVEL	6.72
12-27	P1	06FL0700135	SALLY ZARNOWIEC	11/15/05	PRIVATE AUTO MILEAGE	27.16
12-27	P1	06FL0700137	SUSAN K BOWER	11/30/05	PRIVATE AUTO MILEAGE	74.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN L. MICA—Con.						
12-27	P1	06FLO700138	12/07/05	PARKING	11.25	
12-29	P1	06FLO700145	11/28/05	PRIVATE AUTO MILEAGE	353.57	
					TRAVEL TOTALS:	11,397.43
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXK050930A	09/14/05	OVERNIGHT MAIL	25.57	
10-14	CB	FXK051007A	09/21/05	OVERNIGHT MAIL	46.39	
10-17	P1	06FLO700008	08/17/05	TELECOMMUNICATIONS CHARGES	320.50	
10-17	P1	06FLO700009	08/17/05	TELECOMMUNICATIONS CHARGES	44.55	
10-17	P1	06FLO700010	08/18/05	TELECOMMUNICATIONS CHARGES	97.64	
10-20	P9	FLO7066R0510	08/29/05	TELECOMMUNICATIONS CHARGES	177.05	
10-20	P9	FLO703R0510	10/01/05	UTILITIES	300.00	
10-20	P9	FLO705R0510	10/01/05	PALM COAST RENT	1,763.00	
10-20	P9	FLO702R0510	10/01/05	MATLAND RENT	550.00	
10-20	P9	FLO701R0510	10/01/05	ORMOND BEACH RENT	690.00	
10-20	P9	FLO704R0510	10/01/05	ST AUGUSTINE RENT	1,300.00	
10-21	CB	FXK051020A	10/01/05	DELTONA - RENT	237.50	
10-21	CB	FXK051020A	10/01/05	PALATKA RENT	78.37	
10-26	P1	06FLO700030	09/29/05	OVERNIGHT MAIL	89.24	
10-26	P1	06FLO700031	05/26/05	OVERNIGHT MAIL	121.90	
10-26	P1	06FLO700032	09/02/05	TELECOMMUNICATIONS CHARGES	287.53	
10-26	P1	06FLO700023	10/01/05	TELECOMMUNICATIONS CHARGES	788.48	
10-26	P1	06FLO700029	08/20/05	TELECOMMUNICATIONS CHARGES	144.36	
10-26	P1	06FLO700024	08/20/05	TELECOMMUNICATIONS CHARGES	303.76	
10-27	P1	06FLO700046	10/01/05	COMPUTER SERVICE	36.13	
10-28	CB	FXK051027A	10/01/05	POSTAGE/MAILING SERVICE	134.62	
10-31	SS	DY630501929	09/08/05	UTILITIES	28.08	
10-31	SS	DY630501930	10/14/05	OVERNIGHT MAIL	63.01	
10-31	SS	DY630501935	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	176.76	
10-31	SS	DY630501936	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
10-31	SS	DY630501937	09/01/05	DC TEL EQUIP (TRANSFER)	126.00	
11-02	P1	06FLO700053	09/01/05	DC TEL SERVICE (TRANSFER)	651.00	
11-07	CB	FXK051103A	10/01/05	DC TEL TOLLS (TRANSFER)	141.21	
11-08	P1	06FLO700054	10/19/05	TELECOMMUNICATIONS CHARGES	40.04	
11-08	P1	06FLO700055	09/17/05	TELECOMMUNICATIONS CHARGES	287.20	
11-08	P1	06FLO700056	09/20/05	TELECOMMUNICATIONS CHARGES	250.03	
11-16	CB	FXK051110A	09/18/05	TELECOMMUNICATIONS CHARGES	97.64	
11-18	P9	FLO706R0511	10/27/05	OVERNIGHT MAIL	33.75	
11-18	P9	FLO703R0511	11/01/05	PALM COAST RENT	300.00	
11-18	P9	FLO705R0511	11/01/05	MATLAND RENT	1,763.00	
11-18	P9	FLO702R0511	11/01/05	ORMOND BEACH RENT	550.00	
11-18	P9	FLO701R0511	11/01/05	ST AUGUSTINE RENT	690.00	
11-18	P9	FLO704R0511	11/01/05	DELTONA - RENT	1,300.00	
11-18	P9	FLO704R0511	11/01/05	PALATKA RENT	237.50	

11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	13.12
11-21	CB	FXF051118A	DO	11/03/05	OVERNIGHT MAIL	18.05
11-21	P1	06FL0700088	PROGRESS ENERGY FLORIDA POWER	09/28/05	UTILITIES	142.68
11-21	P1	06FL0700067	UNITED PARCEL SERVICE	10/29/05	POSTAGE/MAILING SERVICE	10.34
11-28	P1	06FL0700086	BELLSOUTH	09/20/05	TELECOMMUNICATIONS CHARGES	356.63
11-28	P1	06FL0700085	CINGULAR WIRELESS	10/04/05	TELECOMMUNICATIONS CHARGES	99.74
11-28	P1	06FL0700087	SPRINT	11/02/05	TELECOMMUNICATIONS CHARGES	309.39
11-30	S5	DY533601847		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	63.01
11-30	S5	DY533601848		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	174.85
11-30	S5	DY533601853		10/01/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533601854		10/01/05	DC TEL SERVICE (TRANSFER)	126.00
11-30	S5	DY533601855		10/01/05	DC TEL TOLLS (TRANSFER)	678.45
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	11.89
12-05	P1	06FL0700098	BELLSOUTH	10/10/05	TELECOMMUNICATIONS CHARGES	211.64
12-05	P1	06FL0700099	DO	10/02/05	TELECOMMUNICATIONS CHARGES	118.37
12-05	P1	06FL0700100	FLORIDA POWER & LIGHT	11/07/05	UTILITIES	95.93
12-05	P1	06FL0700102	UNITED PARCEL SERVICE	11/12/05	POSTAGE/MAILING SERVICE	14.28
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	OVERNIGHT MAIL	54.61
12-13	C3	HW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	170.96
12-14	P1	06FL0700121	BELLSOUTH	11/19/05	TELECOMMUNICATIONS CHARGES	236.53
12-14	P2	HCV06000478	CINGULAR GOVT SALES OFFICE	11/30/05	1,8700C WITH VOICE AND DATA	299.99
12-14	P1	06FL0700122	CINGULAR WIRELESS	10/18/05	TELECOMMUNICATIONS CHARGES	97.64
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	105.30
12-14	P1	06FL0700120	PROGRESS ENERGY FLORIDA POWER	11/29/05	UTILITIES	63.50
12-14	P1	06FL0700123	UNITED PARCEL SERVICE	11/19/05	POSTAGE/MAILING SERVICE	22.98
12-20	P9	FLO706R0512	EQUITY HOLDING CORP OF FLAGLER	12/01/05	PALM COAST RENT	300.00
12-20	P9	FLO705R0512	FLORIDA HOSPITAL MEMORIAL	12/01/05	ORMOND BEACH RENT	550.00
12-20	P9	FLO702R0512	JOHNS FAMILY PARTNERSHIP, LTD.	12/01/05	ST AUGUSTINE RENT	690.00
12-20	P9	FLO701R0512	LARRY KENT	12/01/05	DELTONA - RENT	1,300.00
12-20	P9	FLO703R0512	REALTY FUND LLL, LLC	12/01/05	MATLAND RENT	1,763.00
12-20	P9	FLO704R0512	SPANISH TOWERS	12/01/05	PALATKA RENT	237.50
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/28/05	OVERNIGHT MAIL	66.83
12-27	P1	06FL0700127	BELLSOUTH	10/20/05	TELECOMMUNICATIONS CHARGES	351.57
12-27	P1	06FL0700128	DO	11/16/05	TELECOMMUNICATIONS CHARGES	284.70
12-27	P1	06FL0700129	DO	11/02/05	TELECOMMUNICATIONS CHARGES	135.29
12-27	P1	06FL0700130	CINGULAR WIRELESS	11/04/05	TELECOMMUNICATIONS CHARGES	101.71
12-27	P1	06FL0700132	FLORIDA POWER & LIGHT	11/07/05	UTILITIES	60.82
12-27	P1	06FL0700133	SPRINT	12/07/05	TELECOMMUNICATIONS CHARGES	302.25
12-27	P1	06FL0700134	UNITED PARCEL SERVICE	11/21/05	POSTAGE/MAILING SERVICE	187.09
12-29	S5	DY536301853		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	63.01
12-29	S5	DY536301854		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	163.22
12-29	S5	DY536301859		11/01/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536301860		11/01/05	DC TEL SERVICE (TRANSFER)	126.00
12-29	S5	DY536301861		11/01/05	DC TEL TOLLS (TRANSFER)	609.38
10-17	P1	06FL0700013	PRINTING AND REPRODUCTION	06/10/05	PRINTING AND REPRODUCTION	20.95
10-31	S3	05304000042	ACCURATE WORD LLC.	10/01/05	PHOTOGRAPHIC (TRANSFER)	55.60
11-01	P5	5M4213304	CONGRESSIONAL COLOR GRAPHICS	09/07/05	MASSPRINTING44	503.70
RENT, COMMUNICATION, UTILITIES TOTALS						25,172.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOW, JOHN L MICA—Con.						
11-15	P2	OSP38765	10/25/05	250- WHITE STOCK BUSINESS CARD	20.95	
11-17	P2	OSP38308	09/23/05	500 CT. WHITE RAISED PRINT BUS	35.00	
11-17	P2	OSP38308	09/23/05	SHIPPING FEE	10.00	
11-17	P2	OSP38308	09/23/05	RUSH FEE	25.00	
11-23	S3	05327000044	11/01/05	PHOTOGRAPHIC (TRANSFER)	18.20	
12-05	P1	06FL0700110	11/14/05	PRINTING AND REPRODUCTION	485.90	
12-06	OP	06GPF0080501	08/11/05	PRINTING	206.00	
12-14	P2	OSP39176	11/30/05	250- WHITE STOCK BUSINESS CARD	20.95	
12-22	S3	05356000045	12/01/05	PHOTOGRAPHIC (TRANSFER)	24.60	
PRINTING AND REPRODUCTION TOTALS:					1,426.85	
OTHER SERVICES						
10-17	P1	06FL0700021	08/07/05	JANITORIAL AND RELATED SERVICE	120.00	
10-18	P1	06FL0700022	09/21/05	SERVICE CONTRACT	85.00	
10-26	P1	06FL0700028	09/04/05	JANITORIAL AND RELATED SERVICE	120.00	
10-26	P1	06FL0700027	10/10/05	SERVICE CONTRACT	106.25	
10-26	P1	06FL0700026	10/13/05	JANITORIAL AND RELATED SERVICE	100.00	
11-28	F1	NM000013311	10/05/05	T&M SERVICE	229.00	
12-06	P1	06FL0700111	11/10/05	JANITORIAL AND RELATED SERVICE	100.00	
12-27	P1	06FL0700125	11/01/05	JANITORIAL AND RELATED SERVICE	120.00	
12-27	P1	06FL0700126	12/15/05	JANITORIAL AND RELATED SERVICE	100.00	
OTHER SERVICES TOTALS:					1,080.25	
SUPPLIES AND MATERIALS						
10-17	OP	06FL0700002	08/31/05	OFFICE SUPPLIES	316.37	
10-17	P1	06FL0700015	09/20/05	OFFICE SUPPLIES	35.65	
10-17	P1	06FL0700020	12/01/05	FEDERAL YELLOW BOOK	400.00	
10-17	P1	06FL0700014	09/28/05	OFFICE SUPPLIES	39.43	
10-16	P1	06FL0700016	09/16/05	OFFICE SUPPLIES	53.44	
10-26	P1	06FL0700025	09/01/05	BOTTLED WATER	48.70	
10-27	P1	06FL0700045	02/11/06	PUBLICATION/REFERENCE MATERIAL	215.00	
10-27	P1	06FL0700050	10/16/05	OFFICE SUPPLIES	120.00	
10-31	S1	DY051000161	10/01/05	OFFICE SUPPLY (TRANSFER)	379.75	
11-21	P1	06FL0700071	10/01/05	BOTTLED WATER	103.53	
11-21	P1	06FL0700066	11/09/05	PUBLICATION/REFERENCE MATERIAL	165.36	
11-21	P1	06FL0700065	10/25/05	OFFICE SUPPLIES	19.75	
11-21	P1	06FL0700070	09/29/05	OFFICE SUPPLIES	144.00	
11-21	P1	06FL0700069	10/19/05	OFFICE SUPPLIES	226.32	
11-21	P1	06FL0700072	11/25/05	PUBLICATION/REFERENCE MATERIAL	109.20	
11-30	SF	DY651000092	10/13/05	OFFICE SUPPLY (TRANSFER)	-178.00	
11-30	SF	DY651000905	10/13/05	OFFICE SUPPLY (TRANSFER)	-20.25	
11-30	S1	DY051100129	11/01/05	OFFICE SUPPLY (TRANSFER)	570.80	
12-05	P1	06FL0700091	11/20/05	OFFICE SUPPLIES	34.63	
12-05	P1	06FL0700101	11/15/05	OFFICE SUPPLIES	17.10	
12-05	P1	06FL0700109	02/24/06	PUBLICATION/REFERENCE MATERIAL	82.00	

12-05	P1	06FL0700103	RICHARD O. HARKEY	11/15/05	PUBLICATION/REFERENCE MATERIAL	15.00
12-05	P1	06FL0700105	SUSAN K BOWER	11/12/05	FOOD & BEVERAGE FOR MEETINGS	123.65
12-05	P1	06FL0700106	DO	11/03/05	OFFICE SUPPLIES	33.52
12-05	P1	06CHS000111	US CAPITOL HISTORICAL SOCIETY	11/30/05	CALENDARS	275.00
12-27	OP	06FL0700131	DEER PARK SPRING WATER	11/01/05	BOTTLED WATER	59.68
12-27	OP	06FL0700004	GSA - 66CDR	11/30/05	OFFICE SUPPLIES	115.47
12-27	OP	06FL0700005	DO	11/20/05	OFFICE SUPPLIES	37.65
12-29	P1	06FL0700144	CONGRESSIONAL QUARTERLY INC	12/26/05	CQ TODAY	2,493.00
12-29	P1	06FL0700146	DO	12/22/05	CQ WEEKLY	2,279.00
12-29	OP	06FL0700006	GENERAL SERVICES	11/30/05	DISTRICT OFFICE SUPPLIES	58.86
12-29	OP	06FL0700142	KELLIE HUCKEBA	12/14/05	OFFICE SUPPLIES	15.35
12-29	P1	06FL0700143	VOLUNTEERS COUNTY ELECTIONS	11/08/05	PUBLICATION/REFERENCE MATERIAL	10.83
12-31	SF	DY051200799	WILLIAMS COUNTY ELECTIONS	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200800		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200801		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200802		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200803		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200804		12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051200805		12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051200806		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200807		12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051200808		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051209233		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209235		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209237		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209238		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209239		12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209240		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209241		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200134		12/01/05	OFFICE SUPPLY (TRANSFER)	687.91
					SUPPLIES AND MATERIALS TOTALS	8,977.55
10-31	S8	MA000528051	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,883.16
10-31	S8	PL000535972		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	486.26
11-30	S8	MA000541080		11/01/05	EQUIPMENT MAINT (TRANSFER)	2,809.17
11-30	S8	PL000545846		11/01/05	EQUIPMENT PURCHASE (TRANSFER)	486.26
12-29	HV	06A90100056		10/01/05	CHARGE MAINT #MB00860-HSS MEMO	0.61
12-30	S8	MA000547521		12/01/05	EQUIPMENT MAINT (TRANSFER)	2,809.17
12-30	S8	PL000555819		12/01/05	EQUIPMENT PURCHASE (TRANSFER)	17,828.80
					EQUIPMENT TOTALS:	17,303.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,980.39
					OFFICE TOTALS:	294,980.39

2005 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,400.76	1,857.08
PERSONNEL COMPENSATION	687,647.35	249,630.54
PERSONNEL BENEFITS	2,545.85	845.06
TRAVEL	78,601.12	25,419.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2005 HON. MICHAEL H. MICHAUD—Con.						
10-25	HV 06A90300231			RENT, COMMUNICATION, UTILITIES	82,730.45	26,455.87
10-27	OP 06USPS09001			PRINTING AND REPRODUCTION	2,141.15	202.40
10-27	OP 5USPS100001			OTHER SERVICES	22,641.49	6,733.89
10-31	SF DY051000576			SUPPLIES AND MATERIALS	19,754.60	6,306.47
11-28	OP 06USPS10001			EQUIPMENT	18,405.23	4,282.26
11-30	SF DY051101211					
12-23	OP 06USPS11001					
12-31	SF DY051206513					
12-31	SF DY051206514					
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25				USPS CREDITS		-13.65
09/01/05			09/30/05	FRANKED MAIL		853.22
09/01/05			09/30/05	FRANKED MAIL		119.58
10/17/05			10/31/05	FRANKED MAIL		7.20
10/01/05			10/31/05	FRANKED MAIL		406.28
11/07/05			11/30/05	FRANKED MAIL		-12.95
11/01/05			11/30/05	FRANKED MAIL		519.50
12/27/05			12/31/05	FRANKED MAIL		-3.85
12/27/05			12/31/05	FRANKED MAIL		1,857.08
OFFICE TOTALS:					922,868.00	321,933.01
FRANKED MAIL TOTALS:						
10/01/05			12/31/05	PAID INTERN		8,350.00
10/01/05			12/31/05	FINANCIAL ADMINISTRATOR		4,250.00
10/01/05			10/31/05	LEGIS ASSIST		3,333.33
11/01/05			12/31/05	LEGISLATIVE ASSISTANT		9,666.66
10/01/05			12/31/05	PRESS SECRETARY		11,125.01
10/01/05			12/31/05	CHIEF OF STAFF		28,000.01
10/01/05			12/31/05	CONSTITUENT SERVICES REPRESENT		8,500.00
10/01/05			12/31/05	DISTRICT REPRESENTATIVE		12,450.01
11/01/05			10/31/05	LEGIS ASSIST		3,708.33
11/01/05			12/31/05	LEGISLATIVE ASSISTANT		9,416.66
09/01/05			12/31/05	LEGISLATIVE AIDE		11,999.99
10/01/05			12/31/05	CONSTITUENT SERVICES REP		9,125.00
10/01/05			12/31/05	PART-TIME EMPLOYEE		9,499.99
09/01/05			09/30/05	PAID INTERN		3,000.00
10/01/05			12/31/05	STAFF ASSISTANT		7,700.00
10/01/05			12/31/05	CONSTITUENT SERVICES REPRESENT		7,300.01
11/01/05			12/31/05	DISTRICT REPRESENTATIVE		11,125.01
11/01/05			12/31/05	LEGIS DIR/DEPT CH F STF		13,333.34
10/01/05			10/31/05	LEGISLATIVE DIR/DEPUTY CHIEF O		5,166.67
10/01/05			12/31/05	SCHEDULER/EXECUTIVE ASSISTANT		16,000.01
10/01/05			12/31/05	CONSTITUENT SERVICES REPRESENT		8,200.00
10/01/05			12/31/05	SENIOR LEGISLATIVE ASSISTANT		15,199.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 922,868.00

OFFICE TOTALS: 321,933.01

TRAFFORD, TIMOTHY RAYMOND	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	7,199.99
WEISS DAVID C	10/01/05	12/31/05	STAFF ASSISTANT	11,249.99
WINSLOW ROSEMARY J	10/01/05	12/31/05	DISTRICT DIRECTOR	13,374.99
WORTHMAN, ERIC J	12/01/05	12/31/05	SHARED EMPLOYEE	1,555.55
			PERSONNEL COMPENSATION TOTALS	249,830.54
PERSONNEL BENEFITS				
10-28	S7	05301000193	TRANSIT BENEFITS	327.12
11-30	S7	05334000190	TRANSIT BENEFITS	327.14
12-27	S7	05361000182	TRANSIT BENEFITS	190.80
			PERSONNEL BENEFITS TOTALS	845.06
TRAVEL				
10-07	P1	06ME0200012	HON. MICHAEL H MICHAUD	1,362.84
10-07	P1	06ME0200015	MARCIA B. GARTLEY	323.20
10-07	P1	06ME0200014	PETER H. CHANDLER	540.39
10-07	P1	06ME0200004	ROSEMARY J. WINSLOW	119.58
10-07	P1	06ME0200008	SARA R. STEVENS	93.95
10-07	P1	06ME0200005	SHAWN SCOTT LEGENDRE	50.00
10-07	P1	06ME0200007	SUSAN MARIE MOORE	121.74
10-07	P1	06ME0200006	TIMOTHY R. TRAFFORD	232.44
10-12	P1	06ME0200019	ANDREA QUAID	210.27
10-13	P1	06ME0200024	MATTHEW D DUBOIS	190.61
10-13	P1	06ME0200022	MATTHEW L. ROBISON	75.00
10-13	P1	06ME0200030	PETER H. CHANDLER	1,039.24
10-13	P1	06ME0200020	ROSEMARY J. WINSLOW	19.40
10-18	P1	06ME0200031	CITIBANK GOV CARD SERVICE	25.00
10-18	P1	06ME0200032	DO	1,335.61
10-18	P1	06ME0200033	DO	591.90
10-18	P1	06ME0200034	DO	306.90
10-18	P1	06ME0200035	DO	111.00
10-18	P1	06ME0200036	DO	551.90
10-18	P1	06ME0200037	DO	385.00
10-18	P1	06ME0200038	DO	486.90
10-18	P1	06ME0200039	DO	486.90
10-18	P1	06ME0200040	DO	398.90
10-18	P1	06ME0200041	DO	349.20
10-18	P1	06ME0200042	DO	14.79
10-18	P1	06ME0200043	DO	351.30
10-20	P1	06ME0200045	REPUBLIC PARKING SYSTEM	44.00
10-24	P1	06ME0200056	ANDREA QUAID	350.84
10-24	P1	06ME0200049	CITIBANK GOV CARD SERVICE	110.00
10-24	P1	06ME0200053	DO	436.90
10-24	P1	06ME0200054	DO	35.00
10-24	P1	06ME0200055	MATTHEW D DUBOIS	584.96
10-24	P1	06ME0200058	ROSEMARY J. WINSLOW	7.10
10-24	P1	06ME0200064	SUSAN MARIE MOORE	226.98
11-03	P1	06ME0200077	ANDREA QUAID	36.38
11-03	P1	06ME0200070	GENE T. ALLEN	54.32
11-03	P1	06ME0200076	MONICA CASTELLANOS	184.85
11-03	P1	06ME0200075	SARA R. STEVENS	190.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005-HON. MICHAEL H. MICHAUD—Con.						
11-03	P1	06MED200078	SUSAN MARIE MOORE	10/12/05	PRIVATE AUTO MILEAGE	84.88
11-03	P1	06MED200074	TIMOTHY R. TRAFFORD	10/12/05	PRIVATE AUTO MILEAGE	178.19
11-09	P1	06MED200107	BARBARA HAYSLETT	10/06/05	PRIVATE AUTO MILEAGE	251.23
11-09	P1	06MED200084	CITIBANK GOV CARD SERVICE	09/28/05	AIRFARE 7/30/CHANDLER	401.90
11-09	P1	06MED200085	DO	09/28/05	AIRFARE FEES 3	15.00
11-09	P1	06MED200086	DO	10/01/05	PARKING	153.00
11-09	P1	06MED200087	DO	10/02/05	LODGING	321.00
11-09	P1	06MED200088	DO	10/15/05	GASOLINE	321.00
11-09	P1	06MED200089	DO	10/16/05	CAR RENTAL	85.72
11-09	P1	06MED200090	DO	10/20/05	CAR RENTAL	201.23
11-09	P1	06MED200091	DO	10/28/05	AIRFARE 9275/MICHAUD	511.90
11-09	P1	06MED200099	HON. MICHAEL H. MICHAUD	10/28/05	AIRFARE 9635/MICHAUD	486.90
11-09	P1	06MED200108	MATTHEW D. DUBOIS	10/01/05	TRAVEL SUBSISTENCE	766.95
11-09	P1	06MED200110	RYAN PARKER	10/18/05	PRIVATE AUTO MILEAGE	112.04
11-09	P1	06MED200098	SARA R. STEVENS	10/17/05	TRAVEL SUBSISTENCE	180.19
11-16	P1	06MED200112	ANDREA QUAD	10/24/05	TRAVEL SUBSISTENCE	100.47
11-16	P1	06MED200115	DAVID WEISS	11/04/05	TRAVEL SUBSISTENCE	71.41
11-16	P1	06MED200116	DO	11/04/05	TOLLS	30.30
11-16	P1	06MED200114	ROSEMARY J. WINSLOW	10/31/05	PRIVATE AUTO MILEAGE	330.38
11-21	P1	06MED200119	TIMOTHY R. TRAFFORD	10/25/05	PRIVATE AUTO MILEAGE	114.97
11-21	P1	06MED200131	ANDREA QUAD	10/18/05	TOLLS	2.00
11-21	P1	06MED200132	MARCIA B. GARTLEY	11/10/05	PRIVATE AUTO MILEAGE	50.44
11-21	P1	06MED200136	MATTHEW D. DUBOIS	09/26/05	PRIVATE AUTO MILEAGE	745.05
11-21	P1	06MED200134	ROSEMARY J. WINSLOW	11/01/05	PRIVATE AUTO MILEAGE	227.95
11-21	P1	06MED200133	SUSAN MARIE MOORE	11/10/05	PRIVATE AUTO MILEAGE	58.20
11-21	P1	06MED200139	TIMOTHY R. TRAFFORD	10/25/05	PRIVATE AUTO MILEAGE	270.82
11-30	P1	06MED200143	PETER H. CHANDLER	10/24/05	TRAVEL SUBSISTENCE	62.95
12-05	P1	06MED200153	DAVID WEISS	11/14/05	TRAVEL SUBSISTENCE	311.66
12-07	P1	06MED200155	PETER H. CHANDLER	10/05/05	TRAVEL SUBSISTENCE	368.37
12-12	P1	06MED200159	CITIBANK GOV CARD SERVICE	10/28/05	PARKING	185.00
12-12	P1	06MED200160	DO	10/31/05	LOCAL TRANSPORTATION	133.77
12-12	P1	06MED200161	DO	11/06/05	LODGING	159.43
12-12	P1	06MED200162	DO	11/04/05	AIRFARE 3662/MICHAUD	594.90
12-12	P1	06MED200163	DO	11/12/05	AIRFARE 6597/CHANDLER	594.90
12-12	P1	06MED200164	DO	11/10/05	AIRFARE 8659/MICHAUD	594.90
12-12	P1	06MED200165	DO	11/18/05	AIRFARE 8752/MICHAUD	594.90
12-12	P1	06MED200166	DO	11/19/05	TOLLS	50.00
12-12	P1	06MED200156	SARA R. STEVENS	09/27/05	TRAVEL SUBSISTENCE	16.26
12-14	P1	06MED200173	HON. MICHAEL H. MICHAUD	11/04/05	TRAVEL SUBSISTENCE	234.00
12-14	P9	ME20110510	LEE LEASING	10/21/05	LEASED AUTO TOYOTA CAMRY	192.39
12-14	P9	ME20110511	DO	11/01/05	LEASED AUTO TOYOTA CAMRY	542.28
12-15	P1	06MED200183	ANDREA QUAD	11/16/05	PRIVATE AUTO MILEAGE	138.16
12-15	P1	06MED200178	MARCIA B. GARTLEY	11/03/05	PRIVATE AUTO MILEAGE	434.56

12-15	P1	06MED200177	MATTHEW D DUBOIS	11/16/05	12/02/05	PRIVATE AUTO MILEAGE	120.64
12-15	P1	06MED200189	ROSEMARY J. WINSLOW	11/29/05	12/02/05	TRAVEL SUBSISTENCE	53.74
12-15	P1	06MED200180	RYAN PARKER	11/03/05	12/03/05	PRIVATE AUTO MILEAGE	110.15
12-15	P1	06MED200184	SARA R STEVENS	11/17/06	12/04/05	TRAVEL SUBSISTENCE	156.87
12-15	P1	06MED200179	SUSAN MARIE MOORE	11/15/05	11/17/05	PRIVATE AUTO MILEAGE	106.52
12-15	P1	06MED200188	TIMOTHY R. TRAFFORD	11/08/05	11/11/05	PRIVATE AUTO MILEAGE	129.30
12-20	P1	06MED200197	ANDREA QUAID	12/07/05	12/08/05	TRAVEL SUBSISTENCE	100.88
12-20	P1	06MED200208	DO	11/28/05	12/04/05	TRAVEL SUBSISTENCE	221.08
12-20	P9	MED20010512	LEE LEASING	12/01/05	12/31/05	LEASED AUTO TOYOTA CAMRY LE	542.28
12-20	P1	06MED200213	MARCIA B. GARTLEY	11/17/05	11/17/05	LODGING	62.06
12-20	P1	06MED200201	MATTHEW D DUBOIS	12/05/05	12/08/05	PRIVATE AUTO MILEAGE	198.86
12-20	P1	06MED200199	ROSEMARY J. WINSLOW	10/27/05	12/09/05	TRAVEL SUBSISTENCE	125.24
12-20	P1	06MED200198	SARA R STEVENS	12/06/05	12/08/05	TRAVEL SUBSISTENCE	55.39
12-20	P1	06MED200214	SHAWN SCOTT LEGENDRE	12/07/05	12/07/05	METORRAL	50.00
12-20	P1	06MED200196	SUSAN MARIE MOORE	12/06/05	12/07/05	PRIVATE AUTO MILEAGE	166.86
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW510041925	UNITED PARCEL SERVICE	09/27/05	09/27/05	OVERNIGHT MAIL	11.04
10-07	P1	06MED200010	ADELPHIA	10/03/05	11/02/05	UTILITIES	51.38
10-07	P1	06MED200009	VERIZON NEW ENGLAND INC.	09/24/05	09/24/05	TELECOMMUNICATIONS CHARGES	273.63
10-11	P1	06MED200016	HON. MICHAEL H MICHHAUD	09/15/05	09/15/05	TELECOMMUNICATIONS CHARGES	86.84
10-13	P1	06MED200027	VERIZON NEW ENGLAND INC.	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	592.75
10-13	P1	06MED200029	VERIZON WIRELESS	09/20/05	09/20/05	TELECOMMUNICATIONS CHARGES	420.93
10-14	CB	NW510111929	UNITED PARCEL SERVICE	09/29/05	09/29/05	OVERNIGHT MAIL	5.77
10-18	P1	06MED200044	VERIZON NEW ENGLAND INC.	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	239.95
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/13/05	10/13/05	OVERNIGHT MAIL	5.17
10-20	P9	MED20180510	AROSTOOK COMM ENT	10/01/05	10/31/05	PRESQUE ISLE RENT	575.00
10-20	P9	MED20380510	HAYMARKET ASSOCIATES	10/01/05	10/31/05	RENT-BANGOR	1,575.00
10-20	P9	MED20280510	MIDTOWN MALL ASSOCIATES	10/01/05	10/31/05	LEWISTON RENT	1,200.00
10-20	P9	MED20480510	THOMAS BURNS	10/01/05	10/31/05	RENT-WATERVILLE	800.00
10-24	P1	06MED200059	ROSEMARY J. WINSLOW	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	86.51
10-24	P1	06MED200052	VERIZON NEW ENGLAND INC.	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	156.25
10-25	P1	06MED200068	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	32.56
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/14/05	10/14/05	OVERNIGHT MAIL	10.34
10-31	SS	DY530503766		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (RFR)	75.76
10-31	SS	DY530503767		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (RFR)	1,022.66
10-31	SS	DY530503772		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	DY530503773		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	116.00
10-31	SS	DY530503774		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	823.89
11-03	P1	06MED200081	ADELPHIA	11/03/05	12/02/05	UTILITIES	51.38
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/07/05	10/07/05	OVERNIGHT MAIL	10.34
11-03	P1	06MED200080	VERIZON NEW ENGLAND INC.	09/27/05	10/24/05	TELECOMMUNICATIONS CHARGES	271.58
11-09	P1	06MED200106	BARBARA HAYSLETT	09/08/05	09/08/05	POSTAGE/MAILING SERVICE	1.55
11-09	P1	06MED200094	CENTRAL MAINE POWER CO	09/13/05	10/12/05	UTILITIES	95.21
11-09	P1	06MED200102	HON. MICHAEL H MICHHAUD	10/01/05	11/01/05	UTILITIES	30.44
11-09	P1	06MED200103	DO	10/26/05	10/26/05	POSTAGE/MAILING SERVICE	29.60
11-09	P1	06MED200105	DO	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	75.80
11-10	CB	NW511062016	UNITED PARCEL SERVICE	10/28/05	10/28/05	OVERNIGHT MAIL	15.51
11-14	P2	HCV0503201	VERIZON WIRELESS	10/17/05	10/17/05	7550 COLOR VOICICE AND DATA	29.99
TRAVEL TOTALS:							25,419.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL H. MICHAUD—Con.						
11-16	P1 06ME0200123	REPUBLIC PARKING SYSTEM	10/31/05	PARKING	59.50	
11-16	CB NW511151927	UNITED PARCEL SERVICE	11/07/05	OVERNIGHT MAIL	15.51	
11-16	P1 06ME0200124	VERIZON NEW ENGLAND INC	10/31/05	TELECOMMUNICATIONS CHARGES	740.39	
11-16	P1 06ME0200125	DO	09/28/05	TELECOMMUNICATIONS CHARGES	704.07	
11-16	P1 06ME0200113	VERIZON WIRELESS	10/20/05	TELECOMMUNICATIONS CHARGES	1,317.85	
11-18	P9 ME0201R0511	ARGOSTOOK COMM ENT	11/30/05	PRESQUE ISLE RENT	575.00	
11-18	P9 ME0203R0511	HAYMARKET ASSOCIATES	11/01/05	RENT-BANGOR	1,575.00	
11-18	P9 ME0204R0511	MIDTOWN MALL ASSOCIATES	11/01/05	LEWISTON RENT	1,200.00	
11-18	P9 ME0204R0511	THOMAS BURNS	11/01/05	RENT-WATERVILLE	800.00	
11-21	P1 06ME0200128	ADELPHA	11/17/05	UTILITIES	53.38	
11-21	P1 06ME0200135	ROSEMARY J. WINSLOW	10/16/05	TELECOMMUNICATIONS CHARGES	35.44	
11-30	S4 05334001087		10/01/05	RECORDING (TRANSFER)	46.00	
11-30	SS DY333603666		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.76	
11-30	SS DY333603667		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,010.39	
11-30	SS DY333603672		10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS DY333603673		10/01/05	DC TEL SERVICE (TRANSFER)	116.00	
11-30	SS DY333603674		10/01/05	DC TEL TOLLS (TRANSFER)	831.05	
11-30	P1 06ME0200144	PETER H. CHANDLER	09/26/05	TELECOMMUNICATIONS CHARGES	151.20	
11-30	P1 06ME0200145	DO	10/26/05	TELECOMMUNICATIONS CHARGES	151.20	
12-02	CB NW511291909	CENTRAL MAINE POWER CO	11/18/05	OVERNIGHT MAIL	5.02	
12-05	P1 06ME0200152		10/12/05	UTILITIES	88.33	
12-05	P1 06ME0200154	GENE T. ALLEN	09/29/05	POSTAGE/MAILING SERVICE	19.06	
12-05	CB NW511221935	UNITED PARCEL SERVICE	11/14/05	OVERNIGHT MAIL	5.17	
12-05	P1 06ME0200146	VERIZON NEW ENGLAND INC	11/09/05	TELECOMMUNICATIONS CHARGES	52.57	
12-05	P1 06ME0200147	DO	11/03/05	TELECOMMUNICATIONS CHARGES	153.23	
12-12	P1 06ME0200170	ADELPHA	12/03/05	UTILITIES	51.38	
12-12	P1 06ME0200158	SARA R STEVENS	09/30/05	TELECOMMUNICATIONS CHARGES	6.45	
12-12	P1 06ME0200168	VERIZON NEW ENGLAND INC	10/24/05	TELECOMMUNICATIONS CHARGES	268.32	
12-12	P1 06ME0200169	DO	10/28/05	TELECOMMUNICATIONS CHARGES	594.18	
12-13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	85.48	
12-14	P1 06ME0200174	HON. MICHAEL H MICHAUD	12/01/05	UTILITIES	15.22	
12-14	P1 06ME0200175	DO	10/16/05	TELECOMMUNICATIONS CHARGES	77.25	
12-15	P1 06ME0200187	MATTHEW L ROBINSON	10/06/05	TELECOMMUNICATIONS CHARGES	178.94	
12-15	P1 06ME0200190	ROSEMARY J. WINSLOW	11/28/05	TELECOMMUNICATIONS CHARGES	56.21	
12-15	P1 06ME0200182	SHAWN SCOTT LEGENDRE	11/29/05	POSTAGE/MAILING SERVICE	62.45	
12-15	CB NW512141933	UNITED PARCEL SERVICE	11/30/05	OVERNIGHT MAIL	17.67	
12-20	P9 ME0201R0512	ARGOSTOOK COMM ENT	12/01/05	PRESQUE ISLE RENT	575.00	
12-20	P1 06ME0200202	DAVID WELLS	07/12/05	TELECOMMUNICATIONS CHARGES	246.12	
12-20	P9 ME0203R0512	HAYMARKET ASSOCIATES	12/01/05	RENT-BANGOR	1,575.00	
12-20	P1 06ME0200203	LEXIS-NEXIS	11/01/05	UTILITIES	350.03	
12-20	P1 06ME0200209	DO	10/01/05	UTILITIES	350.03	
12-20	P9 ME0202R0512	MIDTOWN MALL ASSOCIATES	12/01/05	LEWISTON RENT	1,200.00	
12-20	P9 ME0204R0512	THOMAS BURNS	12/01/05	RENT-WATERVILLE	800.00	

12-20	PI	06ME0200210	VERIZON NEW ENGLAND, INC.	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	156.30
12-20	PI	06ME0200211	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	240.39
12-29	SS	DY536303646		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	75.76
12-29	SS	DY536303647		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,011.97
12-29	SS	DY536303652		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	SS	DY536303653		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	116.00
12-29	SS	DY536303654		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	899.83
12-31	HW	06A90300330	LEXIS-NEXIS	11/01/05	11/30/05	CHANGE BOC: 2360 TO 2630	-350.03
12-31	HW	06A90300331	DO	10/01/05	10/31/05	CHANGE BOC: 2360 TO 2630	-350.03
						RENT, COMMUNICATION, UTILITIES TOTALS	26,455.87
10-20	PI	06ME0200047	REPRODUCTION	10/10/05	10/10/05	PRINTING AND REPRODUCTION	33.50
10-25	PI	06ME0200066	DAVID L. ANDRUKITUS, INC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION	33.50
10-31	S3	05304000082	DO	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
11-16	PI	06ME0200111	DAVID L. ANDRUKITUS, INC.	11/07/05	11/07/05	PRINTING AND REPRODUCTION	70.00
12-15	PI	06ME0200193	BACON PRINTING CO.	11/18/05	11/18/05	PRINTING AND REPRODUCTION	29.00
12-22	S3	05356000098		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS	202.40
10-13	PI	06ME0200023	OTHER SERVICES	10/01/05	10/01/05	SERVICE CONTRACT	3,850.00
10-20	PI	06ME0200045	DCS CONGRESSIONAL, LLC	09/30/05	09/30/05	JANITORIAL AND RELATED SERVICE	100.00
10-24	PI	06ME0200063	TY-D UP SERVICES	09/02/05	09/30/05	JANITORIAL AND RELATED SERVICE	225.00
10-25	PI	06ME0200069	PAT'S CARPET CLEANING SERVICE	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	1,600.00
11-03	PI	06ME0200073	DCS CONGRESSIONAL, LLC	03/01/05	10/31/05	SERVICE CONTRACT	80.00
11-09	PI	06ME0200104	TIMOTHY R. TRAFFORD	03/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	215.00
11-09	PI	06ME0200095	HON. MICHAEL H MICHAUD	10/07/05	10/11/05	INSURANCE	180.00
11-09	PI	06ME0200148	PAT'S CARPET CLEANING SERVICE	10/02/05	10/28/05	JANITORIAL AND RELATED SERVICE	403.89
12-05	PI	06ME0200152	US BANCORP	11/15/05	11/15/05	SERVICE CONTRACT	80.00
12-15	PI	06ME0200198	TY-D UP SERVICES	10/07/05	10/28/05	JANITORIAL AND RELATED SERVICE	6,733.89
						OTHER SERVICES TOTALS:	
10-05	PI	06ME0200002	SUPPLIES AND MATERIALS	09/19/05	09/19/05	OFFICE SUPPLIES	90.00
10-05	P2	0SS38109	ALLIANCE MICRO	09/08/05	09/08/05	3 OZ. DIME CUPS - (100 PER P	7.50
10-05	P2	0SS38147	DO	09/09/05	09/09/05	WHITEBOARD #0T5534	65.00
10-05	P2	0SS38147	DO	09/09/05	09/09/05	EXPO DRY ERASE SET #83153	10.00
10-05	PI	06ME0200003	NORTHEAST MECHANISING CORP	08/02/05	08/02/05	BOTTLED WATER	15.75
10-05	PI	06ME0200001	RYAN PARKER	09/12/05	09/12/05	OFFICE SUPPLIES	15.74
10-07	PI	06ME0200013	HON. MICHAEL H MICHAUD	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	105.73
10-07	PI	06ME0200011	NORTHEAST MECHANISING CORP	09/28/05	09/28/05	OFFICE SUPPLIES	16.25
10-12	PI	06ME0200018	TRANSCO BUSINESS TECHNOLOGIES	09/21/05	09/21/05	OFFICE SUPPLIES	57.70
10-13	PI	06ME0200028	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	61.01
10-13	PI	06ME0200021	MATTHEW L ROBISON	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	70.25
10-13	PI	06ME0200025	NORTHEAST MECHANISING CORP	10/01/05	10/01/05	BOTTLED WATER	13.99
10-13	PI	06ME0200026	DO	10/01/05	10/01/05	BOTTLED WATER	13.99
10-20	PI	06ME0200048	BUREAU OF PURCHASES	10/04/05	10/04/05	OFFICE SUPPLIES	257.00
10-24	PI	06ME0200057	ANDREA QUAID	10/08/05	10/08/05	FOOD & BEVERAGE FOR MEETINGS	17.95
10-24	PI	06ME0200060	BAR HARBOR TIMES	10/28/05	10/28/05	PUBLICATION/REFERENCE MATERIAL	34.00
10-24	PI	06ME0200061	BUREAU OF PURCHASES	10/06/05	10/06/05	OFFICE SUPPLIES	155.00
10-24	PI	06ME0200062	NORTHEAST MECHANISING CORP	10/17/05	10/17/05	BOTTLED WATER	16.98
10-24	PI	06ME0200051	POLAND SPRING WATER	09/05/05	10/04/05	BOTTLED WATER	62.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005	HON. MICHAEL H. MICHAUD—Cont.					
10-25	P1	06ME0200065	10/12/05	FOOD & BEVERAGE FOR MEETINGS	12.00	
10-25	P2	06ME0200065	09/28/05	SANFORD 5 COLOR MEDIUM POINT M	4.25	
10-31	SF	DY051000187	10/17/05	OFFICE SUPPLY (TRANSFER)	-18.50	
10-31	SF	DY051000976	10/17/05	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	S1	DY051000315	10/01/05	OFFICE SUPPLY (TRANSFER)	167.30	
11-03	P1	06ME0200082	10/29/05	BOTTLED WATER	13.99	
11-03	P1	06ME0200083	10/29/05	BOTTLED WATER	13.99	
11-03	P1	06ME0200071	10/13/05	FOOD & BEVERAGE FOR MEETINGS	13.00	
11-03	P1	06ME0200072	10/19/05	OFFICE SUPPLIES	96.77	
11-04	P2	05S38689	10/20/05	FUSER - FOR AN HP 8150 PRINTER	189.00	
11-09	P1	06ME0200092	10/24/05	LEASED AUTO EXPENSE	522.46	
11-09	P1	06ME0200100	10/29/05	FOOD & BEVERAGE FOR MEETINGS	338.66	
11-09	P1	06ME0200101	10/30/05	OFFICE SUPPLIES	241.43	
11-09	P1	06ME0200093	09/30/05	BOTTLED WATER	11.00	
11-09	P1	06ME0200097	10/24/05	OFFICE SUPPLIES	14.10	
11-09	P1	06ME0200096	10/24/05	OFFICE SUPPLIES	34.95	
11-09	P1	06ME0200109	11/01/05	OFFICE SUPPLIES	394.82	
11-16	P1	06ME0200126	10/26/05	BOTTLED WATER	60.64	
11-16	P1	06ME0200121	10/07/05	OFFICE SUPPLIES	145.32	
11-16	P1	06ME0200122	10/23/05	OFFICE SUPPLIES	27.20	
11-16	P1	06ME0200127	11/01/05	PUBLICATION/REFERENCE MATERIAL	205.00	
11-16	P1	06ME0200117	10/19/05	FOOD & BEVERAGE FOR MEETINGS	35.50	
11-16	P1	06ME0200120	10/30/05	OFFICE SUPPLIES	92.75	
11-16	P1	06ME0200118	10/21/05	OFFICE SUPPLIES	272.74	
11-21	P2	05S38156	09/12/05	BRONZE DESK NAME PLAQUE ON WOO	150.00	
11-21	P1	06ME0200130	10/31/05	BOTTLED WATER	11.00	
11-21	P1	06ME0200138	10/04/05	OFFICE SUPPLIES	50.90	
11-30	SF	DY051100457	11/07/05	OFFICE SUPPLY (TRANSFER)	-31.75	
11-30	SF	DY051102310	11/07/05	OFFICE SUPPLY (TRANSFER)	-12.15	
11-30	S1	DY051100266	11/01/05	OFFICE SUPPLY (TRANSFER)	160.73	
12-05	P1	06ME0200149	08/31/05	BOTTLED WATER	8.96	
12-05	P1	06ME0200150	11/14/05	BOTTLED WATER	16.25	
12-05	P1	06ME0200151	11/16/05	OFFICE SUPPLIES	54.84	
12-08	P2	05S38953	11/09/05	TONER CARTRIDGE FOR HP LASERIE	139.00	
12-09	HR	976020	11/01/05	REFUND: PAYMENT ERROR	-205.00	
12-12	P1	06ME0200167	11/21/05	OFFICE SUPPLIES	96.53	
12-12	P1	06ME0200171	11/26/05	BOTTLED WATER	13.99	
12-12	P1	06ME0200172	11/26/05	BOTTLED WATER	13.99	
12-12	P1	06ME0200157	09/27/05	OFFICE SUPPLIES	2.14	
12-14	P1	06ME0200176	11/11/05	FOOD & BEVERAGE FOR MEETINGS	106.81	
12-15	P1	06ME0200191	11/30/05	BOTTLED WATER	15.25	
12-15	P1	06ME0200194	11/04/05	HABITATION EXPENSE	180.00	
12-15	P1	06ME0200181	10/28/05	OFFICE SUPPLIES	17.72	

12-15	P1	06ME0200185	SARA R. STEVENS	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	16.48
12-15	P1	06ME0200186	DO	11/28/05	11/29/05	OFFICE SUPPLIES	65.79
12-15	P1	06ME0200195	TRANSCO BUSINESS TECHNOLOGIES	11/21/05	12/21/05	OFFICE SUPPLIES	57.70
12-20	P1	06ME0200205	NETHERLAND OFFICE PRODUCTS	11/29/05	11/29/05	OFFICE SUPPLIES	65.00
12-20	P1	06ME0200206	DO	11/18/05	11/18/05	OFFICE SUPPLIES	10.62
12-20	P1	06ME0200200	ROSEMARY J. WINSLOW	12/06/05	12/06/05	OFFICE SUPPLIES	24.00
12-20	P1	06ME0200204	THE CALAIS ADVERTISER	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	41.00
12-20	P1	06ME0200212	THE LINCOLN NEWS	01/26/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	34.00
12-20	P1	06ME0200207	TOWER PUBLISHING	12/06/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	92.50
12-28	P2	0SS39309	ALLIANCE MICRO	12/12/05	12/12/05	TOWER - HP 8150, #C4182X	179.00
12-31	SF	DY051201765		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201766		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051209425		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200271		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	284.20
12-31	HV	06A90300330	LEXIS-NEXIS	11/01/05	11/30/05	CHANGE BOC: 2360 TO 2650	350.03
12-31	HV	06A90300331	DO	10/01/05	10/31/05	CHANGE BOC: 2360 TO 2650	350.03
						SUPPLIES AND MATERIALS TOTALS:	6,306.47
10-31	S8	MA000527732	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,427.42
11-30	S8	MA000538490		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,427.42
12-30	S8	MA000548502		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,427.42
						EQUIPMENT TOTALS:	321,933.01
						OFFICE TOTALS:	321,933.01
2004	HON.	MICHAEL H. MICHAUD	OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-01	CO	6Y26201786	US BANCORP	06/15/04	06/15/04	CANCELED CHECK-STATE DATED	406.92
						OTHER SERVICES TOTALS:	-406.92
11-03	P1	06ME0200079	SUPPLIES AND MATERIALS	11/05/04	11/05/04	OFFICE SUPPLIES	82.00
			BACON PRINTING CO.				82.00
						SUPPLIES AND MATERIALS TOTALS	324.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324.92
						OFFICE TOTALS:	-324.92
2005	HON	JUANITA MILLENDER-MCDONALD	OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				92,579.74
			PERSONNEL COMPENSATION				579,101.48
			PERSONNEL BENEFITS				295.75
			TRAVEL				21,395.15
			RENT				9,285.97
			TRAVEL				91,724.40
			PRINTING AND REPRODUCTION				72,938.92
			OTHER SERVICES				858.98
			SUPPLIES AND MATERIALS				50,922.32
			EQUIPMENT				36,413.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,230.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOW JUANITA MILLENDER-MCDONALD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
10-19	HW 06490300113	FRANKED MAIL	09/01/05	USPS CREDITS		-4.49
10-27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL		216.68
11-28	OP 06USPS0001	DO	10/01/05	FRANKED MAIL		118.15
11-28	OP SUSPS10001A	DO	10/01/05	FRANKED MAIL		740.00
12-23	OP 06USPS11001	DO	11/30/05	FRANKED MAIL		1,980.65
12-30	OP SUSPS11001	DO	11/30/05	FRANKED MAIL		32,537.38
12-31	SF DY051205130		12/13/05	FRANKED MAIL		-3.13
12-31	SF DY051206987		12/31/05	FRANKED MAIL		-6.32
					FRANKED MAIL TOTALS	35,579.12
PERSONNEL COMPENSATION						
10-19	HW 06490300113	AMOS, MARY A	10/01/05	CASEWORK MANAGER		12,041.01
10-19	HW 06490300113	AMFINKSON, THOMAS ELMER	10/01/05	SHARED EMPLOYEE		5,750.00
10-19	HW 06490300113	BRODSKY, JANE	10/01/05	LEGISLATIVE COUNSEL/LEG ASST		12,375.00
10-19	HW 06490300113	CHRISTIAN, HASSAN	10/01/05	LEGS ASSIST		3,083.33
10-19	HW 06490300113	DO	11/01/05	LEGISLATIVE ASSISTANT		7,466.66
10-19	HW 06490300113	COOKS, SHIRLEY W	10/01/05	CHIEF OF STAFF		23,864.51
10-19	HW 06490300113	EDWARDS, MARY L	10/01/05	FIELD REP-COMPTON		9,095.84
10-19	HW 06490300113	FIGUEROA-BERRIOS, LIRIA S	10/01/05	STAFF ASSISTANT		7,875.01
10-19	HW 06490300113	GADDIS, MARY E	10/01/05	STAFF ASSISTANT		7,725.67
10-19	HW 06490300113	GAMBOA, DAVID A	09/06/05	FIELD REPRESENTATIVE		11,550.01
10-19	HW 06490300113	HUDDSON, ANDREW K	09/01/05	DEP DIR FOR CONSTIT OUTREACH &		12,041.01
10-19	HW 06490300113	KADOKIA, KUSHAL T	09/01/05	PAID INTERN		2,500.00
10-19	HW 06490300113	MARTIN, JOSEPHINE A	10/01/05	STAFF ASSISTANT		7,725.67
10-19	HW 06490300113	PAITON, JAM S	10/01/05	DISTRICT SCHEDULER		1,500.00
10-19	HW 06490300113	PEARSON, EBONEY K	09/01/05	PAID INTERN		7,150.38
10-19	HW 06490300113	RASMUSSEN, CRAIG A	10/01/05	DIRECTOR OF COMMUNICATIONS		2,475.38
10-19	HW 06490300113	DO	12/01/05	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		602.28
10-19	HW 06490300113	RIDDLE, SAMUEL L	09/01/05	DEPUTY-TRANS/SP SMALL BUS & HOUS (OTHER COMPENSATION)		9,095.84
10-19	HW 06490300113	SING, PECHMONY L	10/01/05	FIELD REPRESENTATIVE		6,700.00
10-19	HW 06490300113	SMITH, ANGELA L	11/01/05	SCHEDULER/LEGISLATIVE CORRES		2,750.00
10-19	HW 06490300113	DO	10/01/05	SCHEDULER/LEGISLATIVE CORRESPO		2,233.33
10-19	HW 06490300113	STINSON, TERENCE EDWARD	10/01/05	CHIEF OF STAFF		3,500.00
10-19	HW 06490300113	TESFAYE, LUAM	10/01/05	PART-TIME EMPLOYEE		11,333.34
10-19	HW 06490300113	VILTZ, STANLEY C	11/01/05	TEMPORARY EMPLOYEE		15,713.75
10-19	HW 06490300113	YOUNG, JOHN N	10/01/05	SENIOR LEGISLATIVE ASSISTANT		193,917.18
					PERSONNEL COMPENSATION TOTALS:	295.75
12-28	S7 05362100001	PERSONNEL BENEFITS	12/01/05	TRANSIT BENEFITS		295.75
10-20	P9 CA370110510	TRAVEL	10/01/05	LEASED AUTO		740.69
					PERSONNEL BENEFITS TOTALS:	

11-01	P1	06CA3700011	ANGELA SMITH	09/06/05	09/22/05	PRIVATE AUTO MILEAGE	86.49
11-01	P1	06CA3700009	CITIBANK GOV CARD SERVICE	09/14/05	09/26/05	TRAVEL SUBSISTENCE	1,147.61
11-01	P1	06CA3700010	DO	08/30/05	09/25/05	TRAVEL SUBSISTENCE	936.16
11-08	P1	06CA3700023	JOHN N YOUNG	08/02/05	08/06/05	LOCAL TRANSPORTATION	85.00
11-18	P9	CA370110511	CHASE MANHATTAN BANK (FORD CR)	10/17/05	11/30/05	LEASED AUTO	740.69
11-22	P1	06CA3700040	ANGELA SMITH	10/15/05	11/01/05	PRIVATE AUTO MILEAGE	57.66
11-22	P1	06CA3700029	CITIBANK GOV CARD SERVICE	10/07/05	10/24/05	TRANSPORTION/MBR	150.00
11-22	P1	06CA3700031	DO	10/11/05	10/13/05	AIRFARE DC-LAX MBR/4244	157.20
11-22	P1	06CA3700033	DO	10/17/05	10/17/05	AIRFARE LAX-DC MBR/0145	47.45
11-22	P1	06CA3700034	DO	10/20/05	10/20/05	AIRFARE DC-LAX MBR/1931	157.20
11-22	P1	06CA3700035	DO	10/25/05	10/25/05	AIRFARE LAX-DC MBR/1171	187.20
11-22	P1	06CA3700036	DO	10/27/05	10/27/05	AIRFARE DC-LAX MBR/2829	157.20
11-22	P1	06CA3700037	DO	10/13/05	10/22/05	GASOLINE/MBR	66.02
11-22	P1	06CA3700038	DO	10/19/05	10/19/05	LODGING	28.85
11-29	P1	06CA3700047	DO	11/15/05	11/15/05	AIRFARE LAX-WAS MEMBER 8020	157.20
12-12	P1	06CA3700057	DO	11/28/05	11/28/05	A/F LAX-WAS-LAX MEMBER 0170	314.39
12-12	P1	06CA3700058	DO	11/19/05	11/19/05	AIRFARE WAS-LAX MEMBER 4471	157.20
12-12	P1	06CA3700061	THOMAS ELMER ANFINSON	10/25/05	10/28/05	AIRFARE WAS-LA-WAS COOKS 4442	594.40
12-16	P1	06CA3700063	ANGELA SMITH	11/09/05	11/09/05	PRIVATE AUTO MILEAGE	14.55
12-20	P9	CA370110512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO	740.69
12-21	P1	06CA3700064	CITIBANK GOV CARD SERVICE	11/07/05	11/07/05	WASH-LAX MEMBER	157.20
12-21	P1	06CA3700065	DO	11/04/05	11/04/05	MEALS ON TRAVEL	7.13
12-21	P1	06CA3700066	DO	11/07/05	11/07/05	LAX-WASH MEMBER	187.20
12-21	P1	06CA3700067	DO	11/11/05	11/11/05	LODGING	1,276.03
12-21	P1	06CA3700068	DO	10/29/05	11/18/05	GASOLINE	165.76
12-21	P1	06CA3700069	DO	11/09/05	11/09/05	LOCAL TRANSPORTATION	110.00
12-21	P1	06CA3700070	DO	11/03/05	11/04/05	AIRFARE MEMBER LAX-WASH	157.20
12-21	P1	06CA3700072	DO	11/01/05	11/01/05	OVERNIGHT MAIL	9,285.97
12-21	P1	06CA3700073	DO	09/06/05	09/06/05	TEMPORARY SPACE RENTAL	227.31
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	125.00
10-17	P1	06CA3700006	ARDEN REALTY LTD PARTNERSHIP	10/07/05	10/07/05	OVERNIGHT MAIL	51.49
10-17	P1	06CA3700007	CINGULAR WIRELESS	10/01/05	10/31/05	TORRANCE - RENT	13.21
10-19	CB	NW510181907	UNITED PARCEL SERVICE	09/22/05	09/22/05	OVERNIGHT MAIL	7,196.70
10-20	P9	CA3702R0510	ARDEN REALTY LTD PARTNERSHIP	10/03/05	10/03/05	OVERNIGHT MAIL	187.55
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	80.86
10-21	CB	FXF051020A	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (IRFR)	61.86
10-28	CB	FXF051027A	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (IRFR)	86.75
10-31	S5	DY630501214	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.90
10-31	S5	DY630501218	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	DY630501219	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	134.00
10-31	S5	DY630501220	FEDERAL EXPRESS CORP	10/14/05	10/14/05	EQUIPMENT RENTAL	1,257.36
11-07	CB	FXF051103A	MUZAK - SOUTHERN CALIFORNIA	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	91.66
11-08	P1	06CA3700022	SBC	01/19/05	01/19/05	OVERNIGHT MAIL	86.84
11-09	P1	06CA3700018	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	6.87
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	74.58

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JUANITA MILLENDER-MCDONALD—Con.						
11-18	P9	CA3702R0511	11/01/05	TORRANCE - RENT	7,196.70	
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL	82.77	
11-23	P1	06CA3700041	10/24/05	TELECOMMUNICATIONS CHARGES	344.24	
11-30	S4	05334001088	10/01/05	RECORDING (TRANSFER)	100.60	
11-30	S5	DY533601144	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.75	
11-30	S5	DY533601145	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.58	
11-30	S5	DY533601145	10/31/05	DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	DY533601149	10/01/05	DC TEL SERVICE (TRANSFER)	134.00	
11-30	S5	DY533601150	10/01/05	DC TEL TOLLS (TRANSFER)	1,357.75	
11-30	S5	DY533601151	10/31/05	OVERNIGHT MAIL	110.56	
12-01	CB	FXF051130A	10/18/05	TELECOMMUNICATIONS CHARGES	437.20	
12-05	P1	06CA3700049	01/19/05	CANCELED CHECK PER US TREASURY	-6.87	
12-06	CO	120605340	01/19/05	OVERNIGHT MAIL	24.12	
12-07	CB	FXF051205A	10/27/05	UTILITIES	86.84	
12-12	P1	06CA3700053	12/01/05	TELECOMMUNICATIONS CHARGES	441.68	
12-12	P1	06CA3700060	10/19/05	BLACBERRY SERVICE	42.74	
12-13	C3	NW200529200	09/01/05	OVERNIGHT MAIL	128.75	
12-14	CB	FXF051212A	11/23/05	TEMPORARY SPACE RENTAL	125.00	
12-16	P1	06CA3700062	12/01/05	TORRANCE - RENT	7,196.70	
12-20	P9	CA3702R0512	10/25/05	TELECOMMUNICATIONS CHARGES	243.71	
12-23	P1	06CA3700079	09/19/05	CANCELED CHECK PER US TREASURY	-437.20	
12-28	CO	122805382	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	86.75	
12-29	S5	DY536301138	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	36.45	
12-29	S5	DY536301139	11/01/05	DC TEL EQUIP (TRANSFER)	60.00	
12-29	S5	DY536301144	11/01/05	DC TEL SERVICE (TRANSFER)	134.00	
12-29	S5	DY536301145	11/30/05	DC TEL TOLLS (TRANSFER)	1,376.60	
12-29	S5	DY536301146	11/30/05	DC TEL TOLLS (TRANSFER)	29,281.36	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-13	P5	5M4231016	07/28/05	MASSMAILING#16	2,400.00	
10-13	P5	5M4231016A	07/28/05	MASSMAILING#16	3,400.00	
10-31	S3	05304000026	10/31/05	PHOTOGRAPHIC (TRANSFER)	4.80	
11-08	P1	06CA3700014	09/30/05	PRINTING AND REPRODUCTION	125.50	
11-08	P1	06CA3700015	09/19/05	PRINTING AND REPRODUCTION	400.00	
11-23	S3	05327000027	09/19/05	PHOTOGRAPHIC (TRANSFER)	21.50	
12-12	P1	06CA3700056	11/07/05	ADVERTISING	1,250.00	
12-12	P1	06CA3700055	11/10/05	PRINTING AND REPRODUCTION	4,029.05	
12-22	S3	05356000034	12/31/05	PHOTOGRAPHIC (TRANSFER)	36.50	
12-23	P1	06CA3700077	11/22/05	PRINTING AND REPRODUCTION	36.00	
12-23	P1	06CA3700078	12/01/05	PRINTING AND REPRODUCTION	20.95	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-17	P1	06CA3700004	10/01/05	SERVICE CONTRACT	93.63	
11-09	HR	976001	08/25/05	REFUND, OVERPAYMENT	-10.55	
OTHER SERVICES TOTALS:					93.63	
					-10.55	
					83.08	

SUPPLIES AND MATERIALS									
10-06	P1	06CA3700001	OFFICE DEPOT	08/18/05	OFFICE SUPPLIES	239.95			
10-06	P1	06CA3700002	DO	08/25/05	OFFICE SUPPLIES	43.10			
10-06	P1	06CA3700003	DO	08/25/05	OFFICE SUPPLIES	30.88			
10-17	P1	06CA3700005	PRINTING ALTERNATIVES	08/02/05	OFFICE SUPPLIES	806.74			
10-17	P1	06CA3700008	RENT YOUR PLANTS	10/01/05	HABITATION EXPENSE	127.00			
10-31	S1	DY051000092	DEER PARK SPRING WATER	10/31/05	OFFICE SUPPLY (TRANSFER)	910.53			
11-01	P1	06CA3700012	OFFICE DEPOT	09/26/05	BOTTLED WATER	72.02			
11-01	P1	06CA3700013	OFFICE DEPOT	09/15/05	OFFICE SUPPLIES	46.25			
11-04	P2	0SS38692	ALLIANCE MICRO	10/20/05	DYMO DATE STAMPERS - # DYM 470	153.90			
11-04	CO	110405308	PRINTING ALTERNATIVES	08/02/05	CANCELED CHECK PER US TREASURY	-806.74			
11-08	P1	06CA3700020	LEADERSHIP DIRECTORIES, INC	09/01/06	PUBLICATION/REFERENCE MATERIAL	400.00			
11-08	P1	06CA3700016	RENT YOUR PLANTS	10/01/05	HABITATION EXPENSE	127.00			
11-08	P1	06CA3700021	THE NEW YORK TIMES	08/08/05	PUBLICATION/REFERENCE MATERIAL	48.65			
11-09	P1	06CA3700019	OFFICE DEPOT	10/22/05	OFFICE SUPPLIES	242.93			
11-09	P1	06CA3700025	DO	10/22/05	OFFICE SUPPLIES	52.67			
11-18	P1	06CA3700026	DS WATERS OF AMERICA	09/24/05	BOTTLED WATER	18.73			
11-22	P1	06CA3700030	CITIBANK GOV CARD SERVICE	10/08/05	AUTO EXPENSE/MBR	29.90			
11-22	P1	06CA3700032	DO	10/24/05	FOOD & BEVERAGE/MBR	299.97			
11-22	P1	06CA3700039	OFFICE DEPOT	10/07/05	OFFICE SUPPLIES	21.75			
11-23	P1	06CA3700044	HON JUANITA MILLENDER-MCDONALD	10/29/05	OFFICE SUPPLIES	66.00			
11-23	P1	06CA3700043	JOSEPHINE MARTIN	10/11/05	OFFICE SUPPLIES	97.43			
11-23	P1	06CA3700046	MAGAZINE PAYMENT SERVICES	10/28/05	PUBLICATION/REFERENCE MATERIAL	479.27			
11-23	P1	06CA3700042	RHINOTEK COMPUTER PRODUCTS	03/21/05	OFFICE SUPPLIES	297.00			
11-23	P1	06CA3700045	YELLOW PAGES	05/31/05	PUBLICATION/REFERENCE MATERIAL	158.14			
11-30	S1	DY051100078	DEER PARK SPRING WATER	11/01/05	OFFICE SUPPLY (TRANSFER)	252.52			
12-05	P1	06CA3700048	HAUTE ON THE HILL	09/27/05	BOTTLED WATER	94.32			
12-05	P1	06CA3700050	DO	09/21/05	FOOD & BEVERAGE FOR MEETINGS	148.80			
12-05	P1	06CA3700051	DO	09/22/05	FOOD & BEVERAGE FOR MEETINGS	138.50			
12-05	P1	06CA3700052	RENT YOUR PLANTS	11/30/05	HABITATION EXPENSE	10.81			
12-12	P1	06CA3700054	SPARKLETT'S-DANONE WATERS OF	11/18/05	BOTTLED WATER	12,500.00			
12-19	P1	06CHS000151	US CAPITOL - HISTORICAL SOCIETY	12/19/05	CALENDARS	288.73			
12-21	P1	06CA3700071	CITIBANK GOV CARD SERVICE	11/26/05	FOOD & BEVERAGE FOR MEETINGS	80.91			
12-23	P1	06CA3700076	DEER PARK SPRING WATER	11/26/05	BOTTLED WATER	346.00			
12-23	P1	06CA3700075	DMV	11/29/05	LEASED AUTO EXPENSE	1,319.00			
12-23	P1	06CA3700074	SUCCESS UNLIMITED	07/10/05	OFFICE SUPPLIES	-18.00			
12-31	SF	DY051200388	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00			
12-31	SF	DY051200389	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05			
12-31	SF	DY051208010	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05			
12-31	SF	DY051209879	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	3,259.30			
12-31	S1	DY051200081	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	22,593.99			
EQUIPMENT									
10-31	S8	MA000527300	MUZAK - SOUTHERN CALIFORNIA	10/31/05	EQUIPMENT MAINT (TRANSFER)	4,045.65			
11-09	P1	06CA3700017		11/01/05	EQUIPMENT MAINT (TRANSFER)	86.94			
11-30	S8	MA000540453		11/30/05	EQUIPMENT MAINT (TRANSFER)	4,045.65			
12-30	S8	MA000550436		12/31/05	EQUIPMENT MAINT (TRANSFER)	4,045.65			
EQUIPMENT TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
SUPPLIES AND MATERIALS TOTALS									

STATEMENT OF DISBURSEMENTS

1906

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JUANITA MILLENDER-MCDONALD—Con.						
2005 HON BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
10-19	HV	06A90300142		FRANKED MAIL	67,357.08	26,471.06
10-27	OP	06USPS09001		PERSONNEL COMPENSATION	691,661.74	274,395.45
10-31	SF	DY051000446		PERSONNEL BENEFITS	3,453.73	997.24
10-31	SF	DY051000583		TRAVEL	32,760.58	14,074.51
11-28	OP	06USPS10001		RENT, COMMUNICATION, UTILITIES	52,849.52	17,957.71
11-28	OP	5M4239010		PRINTING AND REPRODUCTION	27,129.03	24,124.86
11-28	OP	5M4239012		OTHER SERVICES	14,763.42	4,823.42
11-30	SF	DY051000451		SUPPLIES AND MATERIALS	10,513.05	2,769.89
12-23	OP	06USPS11001		EQUIPMENT	31,835.68	13,239.87
12-30	OP	5USPS11001				
12-31	SF	DY051205456		OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,323.83	378,854.01
OFFICE TOTALS:					932,323.83	378,854.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-01/05			09/30/05	USPS CREDITS		-15.80
09-01/05			09/30/05	FRANKED MAIL		425.49
10-01/05			10/31/05	FRANKED MAIL		-5.75
10-01/05			10/31/05	FRANKED MAIL		-5.75
10-01/05			10/31/05	FRANKED MAIL		435.79
10-01/05			10/31/05	FRANKED MAIL		14,959.46
10-01/05			10/31/05	FRANKED MAIL		8,741.54
10-01/05			10/31/05	FRANKED MAIL		1.80
11-01/05			11/30/05	FRANKED MAIL		1,831.69
11-01/05			11/30/05	FRANKED MAIL		110.49
12-01/05			12/31/05	FRANKED MAIL		-7.90
FRANKED MAIL TOTALS:					26,471.06	
PERSONNEL COMPENSATION						
10-01/05			12/31/05	OUTREACH DIRECTOR	14,930.01	
10-01/05			12/31/05	PART-TIME EMPLOYEE	2,060.01	
10-01/05			12/31/05	STAFF ASSISTANT	4,762.51	
10-01/05			12/31/05	PRESS SECRETARY	14,587.50	
10-01/05			12/31/05	DISTRICT LIASON	12,642.50	
10-01/05			12/31/05	PART-TIME EMPLOYEE	2,005.92	
10-01/05			12/31/05	DISTRICT LIASON	14,000.00	
10-01/05			12/31/05	DISTRICT LIASON	13,757.51	
10-01/05			12/31/05	CHIEF OF STAFF	39,192.51	
10-01/05			12/31/05	LEGISLATIVE DIRECTOR	21,199.99	
10-01/05			12/31/05	CONSTITUENT SERVICES REPRESENT	12,112.51	
10-01/05			12/31/05	DISTRICT DIRECTOR	29,430.00	
FRANKED MAIL TOTALS:					14,930.01	
FRANKED MAIL TOTALS:					2,060.01	
FRANKED MAIL TOTALS:					4,762.51	
FRANKED MAIL TOTALS:					14,587.50	
FRANKED MAIL TOTALS:					12,642.50	
FRANKED MAIL TOTALS:					2,005.92	
FRANKED MAIL TOTALS:					14,000.00	
FRANKED MAIL TOTALS:					13,757.51	
FRANKED MAIL TOTALS:					39,192.51	
FRANKED MAIL TOTALS:					21,199.99	
FRANKED MAIL TOTALS:					12,112.51	
FRANKED MAIL TOTALS:					29,430.00	

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

- BARBOUR, PHYLLIS B
- BASS, STEPHANIE
- BATES, BETTY L
- BONFIGLIO, JOSEPH
- CRAWFORD, DANIEL E
- DEFOOR, DAVID M
- ELUWA, GAIL L
- GRAHAM, DAMIEN C
- HARKINS, MARK B
- HEDGEPEETH, RYAN K
- JONES, KAMILAH SHAWNTIK
- KOHL, PAMELA L

LESINSKI, GARY M	10/01/05	12/31/05	SYSTEMS MANAGER	13,342.50
LOHR-MYERS, CLAIRE A	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,524.99
ORR, ASHLEY M	10/01/05	12/31/05	STAFF ASSISTANT	9,125.01
PARSONS, HEATHER N	10/01/05	10/31/05	LEGIS ASSIST	3,600.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,000.00
SHUSTER, LAUREN A	10/01/05	12/31/05	CONSTITUENT SERVICES REP	7,499.99
TALLEY, ELEANOR BLAINE	11/01/05	12/31/05	EXECUTIVE ASSISTANT	9,295.00
DO	10/01/05	10/31/05	SCHEDULER/EXECUTIVE ASSISTANT	3,347.50
TURNER, DENISE N	10/01/05	12/31/05	DISTRICT LIAISON	14,715.00
WAITEKUS, CRYSTAL	11/01/05	12/31/05	PART-TIME EMPLOYEE	882.00
WILSON, NIKKI M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,382.49
			PERSONNEL COMPENSATION TOTALS	274,395.45

PERSONNEL BENEFITS	10-28	S7	05301000238	TRANSIT BENEFITS	369.10
	11-30	S7	05334000230	TRANSIT BENEFITS	369.12
	12 27	S7	05361000220	TRANSIT BENEFITS	259.02
				TRANSIT BENEFITS	997.24
TRAVEL	10-12	P1	06NC1300006	AIRFARE	472.10
	10-12	P1	06NC1300014	MEALS ON TRAVEL	38.74
	10-12	P1	06NC1300015	PRIVATE AUTO MILEAGE	817.06
	10-12	P1	06NC1300012	LOCAL TRANSPORTATION	15.00
	10-12	P1	06NC1300013	LOCAL TRANSPORTATION	32.00
	10-24	P1	06NC1300030	PRIVATE AUTO MILEAGE	614.08
	10-24	P1	06NC1300027	PRIVATE AUTO MILEAGE	442.00
	10-24	P1	06NC1300029	PRIVATE AUTO MILEAGE	929.20
	10-24	P1	06NC1300027	PRIVATE AUTO MILEAGE	174.64
	10-24	P1	06NC1300024	PRIVATE AUTO MILEAGE	98.96
	10-24	P1	06NC1300028	PRIVATE AUTO MILEAGE	90.24
	10-24	P1	06NC1300019	LOCAL TRANSPORTATION	30.00
	10-24	P1	06NC1300020	LOCAL TRANSPORTATION	22.92
	10-24	P1	06NC1300025	MEALS ON TRAVEL	21.98
	10-24	P1	06NC1300026	CAR RENTAL	152.05
	10-25	P1	06NC1300031	PRIVATE AUTO MILEAGE	827.44
	10-27	P1	06NC1300023	PRIVATE AUTO MILEAGE	155.52
	11-01	P1	06NC1300034	AIRFARE OCA-ROO MEMBER	139.20
	11-01	P1	06NC1300036	AIRFARES TO DISTRICT/MEMBER	1,430.40
	11-01	P1	06NC1300037	PRIVATE AUTO MILEAGE	60.48
	11-01	P1	06NC1300040	PRIVATE AUTO MILEAGE	76.80
	11-07	P1	06NC1300047	PRIVATE AUTO MILEAGE	164.69
	11-07	P1	06NC1300052	PRIVATE AUTO MILEAGE	5.32
	11-07	P1	06NC1300053	PARKING	30.00
	11-07	P1	06NC1300054	CAR RENTAL	44.52
	11-07	P1	06NC1300055	LODGING	71.98
	11-07	P1	06NC1300049	PRIVATE AUTO MILEAGE	184.17
	11-22	P1	06NC1300059	PRIVATE AUTO MILEAGE	321.36
	11-22	P1	06NC1300062	LOCAL TRANSPORTATION	9.00
	11 22	P1	06NC1300060	PRIVATE AUTO MILEAGE	270.24
	11 22	P1	06NC1300061	PRIVATE AUTO MILEAGE	287.53
				PERSONNEL BENEFITS TOTALS:	

CITIBANK GOV CARD SERVICE	07/01/05	07/31/05	AIRFARE	472.10
DANIEL CRAWFORD	09/14/05	09/15/05	MEALS ON TRAVEL	38.74
HON BRAD MILLER	07/11/05	09/24/05	PRIVATE AUTO MILEAGE	817.06
MARK B HARKINS	09/23/05	09/23/05	LOCAL TRANSPORTATION	15.00
RYAN K HEDGEPEH	09/21/05	09/22/05	LOCAL TRANSPORTATION	32.00
DAMIEN C GRAHAM	06/21/05	09/13/05	PRIVATE AUTO MILEAGE	614.08
DANIEL CRAWFORD	07/05/05	10/01/05	PRIVATE AUTO MILEAGE	442.00
DAVID M DEFOOR	05/07/05	10/08/05	PRIVATE AUTO MILEAGE	929.20
DENISE TURNER	08/24/05	09/20/05	PRIVATE AUTO MILEAGE	174.64
JESSICA CLARK	08/09/05	09/12/05	PRIVATE AUTO MILEAGE	98.96
KAMILAH S. JONES	09/08/05	09/15/05	PRIVATE AUTO MILEAGE	90.24
MARK B HARKINS	10/10/05	10/11/05	LOCAL TRANSPORTATION	30.00
DO	10/11/05	10/11/05	GASOLINE	22.92
DO	10/10/05	10/11/05	MEALS ON TRAVEL	21.98
DO	10/10/05	10/11/05	CAR RENTAL	152.05
GAIL L. ELUWA	07/24/05	09/26/05	PRIVATE AUTO MILEAGE	827.44
LAUREN A. SHUSTER	09/19/05	09/29/05	PRIVATE AUTO MILEAGE	155.52
CITIBANK GOV CARD SERVICE	07/29/05	07/29/05	AIRFARE OCA-ROO MEMBER	139.20
DO	09/01/05	09/30/05	AIRFARES TO DISTRICT/MEMBER	1,430.40
KAMILAH S. JONES	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	60.48
PHYLIS B. BARBOUR	08/25/05	08/25/05	PRIVATE AUTO MILEAGE	76.80
DANIEL CRAWFORD	10/18/05	10/20/05	PRIVATE AUTO MILEAGE	164.69
HEATHER PARSONS	10/07/05	10/07/05	GASOLINE	5.32
DO	10/06/05	10/07/05	PARKING	30.00
DO	10/06/05	10/07/05	CAR RENTAL	44.52
DO	10/06/05	10/07/05	LODGING	71.98
HON. BRAD MILLER	10/05/05	10/31/05	PRIVATE AUTO MILEAGE	184.17
DENISE TURNER	10/13/05	10/28/05	PRIVATE AUTO MILEAGE	321.36
HEATHER PARSONS	11/02/05	11/02/05	LOCAL TRANSPORTATION	9.00
PAMELA KOHL	09/20/05	10/24/05	PRIVATE AUTO MILEAGE	270.24
RYAN K HEDGEPEH	10/21/05	10/24/05	PRIVATE AUTO MILEAGE	287.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BRAD MILLER—Con.						
11-29	P1	06NC1300063	09/29/05	HON BRAD MILLER	100.00	
11-30	P1	06NC1300067	10/31/05	CTIBANK GOV CARD SERVICE	1,485.20	
11-30	P1	06NC1300065	11/03/05	DANIEL CRAWFORD	95.61	
11-30	P1	06NC1300056	10/03/05	GAIL L. ELUWA	234.24	
12-27	P1	06NC1300080	11/25/05	CTIBANK GOV CARD SERVICE	1,445.70	
12-27	P1	06NC1300081	11/07/05	DO	76.59	
12-27	P1	06NC1300101	09/30/05	DAMIEN C. GRAHAM	453.60	
12-27	P1	06NC1300089	12/17/05	DANIEL CRAWFORD	15.00	
12-27	P1	06NC1300090	11/17/05	DO	24.99	
12-27	P1	06NC1300102	12/05/05	DO	85.92	
12-27	P1	06NC1300094	10/15/05	DAVID M. DEFOOR	177.12	
12-27	P1	06NC1300103	11/04/05	DENSE TURNER	142.46	
12-27	P1	06NC1300082	12/01/05	HEATHER PARSONS	209.28	
12-27	P1	06NC1300093	10/25/05	HON. BRAD MILLER	315.00	
12-27	P1	06NC1300095	11/17/05	KAMILAH S. JONES	34.56	
12-27	P1	06NC1300097	11/10/05	DO	25.00	
12-27	P1	06NC1300092	11/12/05	LAUREN A. SHUSTER	524.72	
12-27	P1	06NC1300096	11/07/05	DO	115.20	
12-27	P1	06NC1300098	12/12/05	DO	59.28	
12-27	P1	06NC1300083	11/10/05	MARK B. HARKINS	259.20	
12-29	P1	06NC1300111	11/17/05	HEATHER PARSONS	166.22	
					14,074.51	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	06NC1300003	08/13/05	ALITEL	164.07	
10-12	P1	06NC1300001	07/28/05	BELLSOUTH	379.85	
10-12	P1	06NC1300009	08/01/05	MCI WORLDCOM	50.55	
10-12	P1	06NC1300010	07/29/05	VERIZON WIRELESS	72.97	
10-20	P9	NC130R0510	10/01/05	DIXIE BUILDING, LLC	1,280.04	
10-20	P9	NC1301R0510	10/01/05	1300 ST MARY'S ST ASSOC, LLC	2,150.00	
10-24	P1	06NC1300016	08/14/05	BELLSOUTH	459.73	
10-24	P1	06NC1300021	08/28/05	DO	519.50	
10-26	CB	NW510251935	10/12/05	UNITED PARCEL SERVICE	5.17	
10-31	SS	DY530504540	09/01/05	DO	32.55	
10-31	SS	DY530504541	09/01/05	DO	76.53	
10-31	SS	DY530504545	09/01/05	DO	68.00	
10-31	SS	DY530504547	09/01/05	DO	132.00	
10-31	SS	DY530504548	09/01/05	DO	528.35	
11-01	P1	06NC1300042	09/29/05	ALITEL	232.05	
11-01	P1	06NC1300033	08/29/05	VERIZON WIRELESS	72.86	
11-07	P1	06NC1300051	10/13/05	ALITEL	165.95	
11-07	P1	06NC1300044	09/01/05	MCI WORLDCOM	32.20	
11-07	P1	06NC1300045	11/01/05	TIME WARNER CABLE	63.51	
11-10	HV	06A90100017	10/28/05	FIRST CALL	35.00	
TRAVEL TOTALS:						

11-16	CB	NW511151927	UNITED PARCEL SERVICE	11/08/05	11/08/05	OVERNIGHT MAIL	10.34
11-18	P9	NC1303R0511	SIMPSON & SCHULMAN, LLC	11/01/05	11/30/05	RENT-GREENSBORO	1,280.04
11-18	P9	NC1301R0511	1300 ST MARY'S ST ASSOC, LLC	11/01/05	11/30/05	RALEIGH RENT	2,150.00
11-23	P2	HCV0503377	SUNTURN, INC	11/09/05	11/09/05	TECH LABOR	210.00
11-30	S4	DY53360401089		10/01/05	10/31/05	RECORDING (TRANSFER)	46.00
11-30	S4	DY533604429		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.83
11-30	S5	DY533604430		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	61.87
11-30	S5	DY533604434		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	DY533604436		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	DY533604437		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	488.03
11-30	P1	06NC13000072	ALITEL	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	227.18
11-30	P1	06NC13000069	BELLSOUTH	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	373.43
11-30	P1	06NC13000076	DO	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	456.77
11-30	P1	06NC13000075	NORTH CAROLINA STATE FAIR	11/07/05	11/07/05	TEMPORARY SPACE RENTAL	166.50
11-30	P1	06NC13000073	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	72.85
11-30	P1	06NC13000068	WAKE CITY PUBLIC SCHOOL SYSTEM	11/21/05	11/21/05	TEMPORARY SPACE RENTAL	35.00
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
12-20	P9	NC1303R0512	SIMPSON & SCHULMAN, LLC	12/01/05	12/31/05	RENT-GREENSBORO	1,280.04
12-20	P9	NC1301R0512	1300 ST MARY'S ST ASSOC, LLC	12/01/05	12/31/05	RALEIGH RENT	2,150.00
12-27	P1	06NC13000084	ALITEL	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	162.66
12-27	P1	06NC13000085	DO	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	273.60
12-27	P1	06NC13000078	BELLSOUTH	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	458.05
12-27	P1	06NC13000086	DO	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	214.43
12-27	P1	06NC13000088	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	44.95
12-27	P1	06NC13000079	TIME WARNER CABLE	12/01/05	12/31/05	UTILITIES	63.51
12-27	P1	06NC13000077	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	73.07
12-29	S5	DY5365040403		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.83
12-29	S5	DY5365040404		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	54.71
12-29	S5	DY5365040408		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	68.00
12-29	S5	DY5365040410		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	132.00
12-29	S5	DY5365040411		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	435.18
						RENT, COMMUNICATION, UTILITIES TOTALS	17,957.71
10-27	P5	5M42390044	PRINTING AND REPRODUCTION	04/26/05	04/26/05	MASSMAIL	1,235.64
10-27	P5	5M42390054	CAPITAL CITY MAIL SERVICE	08/09/05	08/09/05	MASSPRINTING#5-6-7-9	1,960.84
10-27	P5	5M4239005A	DO	08/05/05	08/05/05	MASSPRINTING#5-6-7-9	6,837.05
10-27	P5	5M4239004	CONSOLIDATED PRESS	04/29/05	04/29/05	MASSMAIL	900.39
10-31	S3	05304000100	INTERNATIONAL MINUTE PRESS	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
11-17	P5	5M4239001	CAPITAL CITY MAIL SERVICE	02/24/05	02/25/05	MASSMAILING	516.00
11-22	P1	06NC13000058	DAVID L. ANDRIUKTUS, INC.	11/04/05	11/04/05	PRINTING AND REPRODUCTION	80.00
12-05	P5	5M4239010	CAPITAL CITY MAIL SERVICE	10/10/05	10/10/05	MASSPRINTING#10	4,234.35
12-05	P5	5M4239010A	CONSOLIDATED PRESS	09/27/05	09/27/05	MASSPRINTING#10	8,175.79
12-29	OP	06GPO100501	PUBLIC PRINTER	09/08/05	09/08/05	PRINTING	104.00
12-29	P1	06NC1300110	SIGNS BY TOMORROW	11/22/05	11/22/05	PRINTING AND REPRODUCTION	68.00
						PRINTING AND REPRODUCTION TOTALS	24,124.86
			OTHER SERVICES				
10-24	P1	06NC1300018	DEMNET	10/01/05	10/31/05	SERVICE CONTRACT	1,000.00
10-25	P1	06NC1300032	CAROLINA LOCK AND KEY, INC.	09/14/05	09/14/05	SERVICE CONTRACT	291.54
10-25	P1	06NC1300017	INDUSTRIAL FIRE & SECURITY	09/08/05	09/08/05	EQUIPMENT INSTALLATION	785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BRAD MILLER—Con.						
11-22	P1	06NC1300057	DEMMET	SERVICE CONTRACT	1,000.00	
11-30	P1	06NC1300070	LOWDERMILK ELECTRIC, INC.	WIRED REMOTE FOR DOOR	210.00	
12-27	P1	06NC1300109	DEMMET	SERVICE CONTRACT	1,000.00	
12-27	P1	06NC1300100	HEATHER PARSONS	TRAINING	355.00	
12-27	P1	06NC1300099	HON. BRAD MILLER	INSURANCE	181.88	
					4,823.42	
SUPPLIES AND MATERIALS						
10-12	P1	06NC1300008	DIAMOND SPRINGS	BOTTLED WATER	21.93	
10-12	P1	06NC1300007	MOUNTAIN PARK SPRING WATER	BOTTLED WATER	3.63	
10-12	P1	06NC1300004	STAPLES CREDIT PLAN	OFFICE SUPPLIES	385.86	
10-12	P1	06NC1300005	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	109.20	
10-12	P1	06NC1300002	TIME WARMER CABLE	PUBLICATION/REFERENCE MATERIAL	63.51	
10-14	C1	NW200528502	DEER PARK	BOTTLED WATER	8.46	
10-14	C1	NW200528502	DO	BOTTLED WATER	30.90	
10-14	C1	NW200528502	DO	BOTTLED WATER	55.90	
10-31	SF	DY051000221		OFFICE SUPPLY (TRANSFER)	-18.50	
10-31	SF	DY051000222		OFFICE SUPPLY (TRANSFER)	-13.50	
10-31	SF	DY051000223		OFFICE SUPPLY (TRANSFER)	-27.25	
10-31	SF	DY051000846		OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	SF	DY051000983		OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SF	DY051001194		OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY051000370		OFFICE SUPPLY (TRANSFER)	359.06	
11-01	P1	06NC1300035	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	102.04	
11-01	P1	06NC1300038	DENSE TURNER	OFFICE SUPPLIES	55.55	
11-01	P1	06NC1300041	DIAMOND SPRINGS	BOTTLED WATER	15.55	
11-07	P1	06NC1300046	MOUNTAIN PARK SPRING WATER	BOTTLED WATER	15.94	
11-07	P1	06NC1300050	STAPLES CREDIT PLAN	OFFICE SUPPLIES	157.28	
11-08	P1	06NC1300056	MORT'S TROPHES & PLAQUES	OFFICE SUPPLIES	11.50	
11-22	C1	NW200531902	DEER PARK	BOTTLED WATER	8.46	
11-22	C1	NW200531902	DO	BOTTLED WATER	40.90	
11-30	SF	DY051000223		OFFICE SUPPLY (TRANSFER)	17.55	
11-30	S1	DY051100317		OFFICE SUPPLY (TRANSFER)	242.93	
11-30	P1	06NC1300064	DENSE TURNER	FOOD & BEVERAGE FOR MEETINGS	144.41	
11-30	P1	06NC1300071	DO	OFFICE SUPPLIES	221.62	
11-30	P1	06NC1300074	DIAMOND SPRINGS	BOTTLED WATER	21.93	
12-20	C1	NW200534902	DEER PARK	BOTTLED WATER	8.46	
12-20	C1	NW200534902	DO	BOTTLED WATER	45.90	
12-20	P1	06NC1300087	DIAMOND SPRINGS	BOTTLED WATER	9.17	
12-27	P1	06NC1300107	GREENSBORO CHAMBER OF COMMERCE	PUBLICATION/REFERENCE MATERIAL	105.00	
12-27	P1	06NC1300106	STAPLES CREDIT PLAN	OFFICE SUPPLIES	170.33	
12-29	P1	06NC1300104	THE INSTITUTE CONFERENCE	FOOD & BEVERAGE FOR MEETINGS	319.79	
12-31	SF	DY051202206		OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051202207		OFFICE SUPPLY (TRANSFER)	-9.25	
OTHER SERVICES TOTALS:						

12-31 SF	DY051208345			12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31 SF	DY051208346			12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SI	DY051200321			12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	132.48
SUPPLIES AND MATERIALS TOTALS							
10-31 S8	MA000531293	EQUIPMENT		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,702.74
10-31 S8	PL000535614			10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	274.71
10-31 S8	PL000535839			10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,019.38
10-31 S8	PL000536169			10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	416.46
11-30 S8	MA000541181			11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,702.74
11-30 S8	PL000545438			11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	274.71
11-30 S8	PL000545771			11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,019.38
11-30 S8	PL000546134			11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	416.46
12-30 S8	MA000551168			12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,702.74
12-30 S8	PL000553380			12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	274.71
12-30 S8	PL000555648			12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,019.38
12-30 S8	PL000556057			12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	416.46
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
378,854.01							
<u>OFFICE TOTALS</u>							
<u>378,854.01</u>							

2004 HON. BRAD MILLER

OFFICIAL EXPENSES OF MEMBERS

11-01 P1	06NC1300043	BELLSOUTH		12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	525.18
RENT, COMMUNICATION, UTILITIES							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
525.18							
<u>OFFICE TOTALS</u>							
<u>525.18</u>							

2005 HON. CANDICE S. MILLER

OFFICIAL EXPENSES OF MEMBERS

10-25 HW	06490300236	FRANKED MAIL		09/30/05	09/30/05	USFS CREDITS	-20.50
10-27 OP	06USPS09001	UNITED STATES POSTAL SERVICE		09/01/05	09/30/05	FRANKED MAIL	798.65
11-28 OP	06USPS10001	DO		10/01/05	10/31/05	FRANKED MAIL	394.71
OFFICIAL EXPENSES OF MEMBERS TOTALS							
897,875.56							
<u>OFFICE TOTALS</u>							
<u>897,875.56</u>							

12-31 SF	DY051208345			12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31 SF	DY051208346			12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SI	DY051200321			12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	132.48
SUPPLIES AND MATERIALS TOTALS							
10-31 S8	MA000531293	EQUIPMENT		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,702.74
10-31 S8	PL000535614			10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	274.71
10-31 S8	PL000535839			10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,019.38
10-31 S8	PL000536169			10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	416.46
11-30 S8	MA000541181			11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,702.74
11-30 S8	PL000545438			11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	274.71
11-30 S8	PL000545771			11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,019.38
11-30 S8	PL000546134			11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	416.46
12-30 S8	MA000551168			12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,702.74
12-30 S8	PL000553380			12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	274.71
12-30 S8	PL000555648			12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,019.38
12-30 S8	PL000556057			12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	416.46
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
378,854.01							
<u>OFFICE TOTALS</u>							
<u>378,854.01</u>							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
	2005	HON. CANDICE S. MILLER—Con.				
11-28	OP 50SPS09001	DO	09/30/05	FRAMED MAIL	13,987.18	
11-28	OP 50SPS10002A	DO	10/31/05	FRAMED MAIL	6,750.88	
12-23	OP 06USPS11001	DO	11/30/05	FRAMED MAIL	373.31	
				FRAMED MAIL TOTALS:	22,284.23	
PERSONNEL COMPENSATION						
		BROWN,DONALD C	10/01/05	12/31/05	COALITIONS DIRECTOR	19,000.00
		BULIC, BARBARA A	10/01/05	12/31/05	CASEWORKER	12,638.49
		BURLESON, KYLE T	10/01/05	12/31/05	STAFF ASSISTANT	7,833.33
		CZERNEL, KAREN C	10/01/05	12/31/05	DISTRICT DIRECTOR	20,750.00
		DZIERZANOWSKI, TOM M	10/01/05	10/26/05	DISTRICT SYSTEMS ADMINISTRATOR	2,275.00
		DO	10/01/05	10/26/05	DISTRICT SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	962.50
		HARPER, JAMIE MICHELLE	10/01/05	10/31/05	LEGIS ASSIST	3,041.67
		DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT	3,041.67
		HENMENWAY, DAVID	10/01/05	12/31/05	MILITARY LIAISON-DC OFFICE	12,350.00
		MACFARLANE, SCOTT	10/01/05	12/02/05	COMMUNICATIONS DIRECTOR	15,333.33
		MAYNARD, JARED LEE	10/01/05	12/31/05	STAFF ASSISTANT	7,249.99
		MITCHELL, KATHERINE	12/01/05	12/31/05	STAFF ASSISTANT	2,250.00
		DO	10/01/05	11/30/05	TEMPORARY EMPLOYEE	4,250.00
		MORAN, SEAN P	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	28,750.01
		OVERDORFF, CALEB MICHAEL	10/01/05	12/31/05	SCHEDULER	12,499.99
		PRIEHS, KAYLA	10/01/05	12/31/05	STAFF ASSISTANT	7,083.34
		RITACCO, PAUL A	10/01/05	12/31/05	SHARED EMPLOYEE	1,413.77
		ROE, JAMIE A	09/01/05	12/31/05	CHIEF OF STAFF	39,563.74
		ROSS, JOHN E	10/01/05	12/31/05	SHARED EMPLOYEE	2,949.99
		STACHECKI, ADAM	12/01/05	12/31/05	SPECIAL ASST FOR PUBLIC AFFAIR	3,583.33
		DO	10/01/05	11/30/05	STAFF ASSISTANT	5,500.00
		ZETTEL, DEBORAH K	10/01/05	12/31/05	CASEWORKER	7,500.00
				PERSONNEL COMPENSATION TOTALS:	219,820.15	
PERSONNEL BENEFITS						
10-28	S7 05301000202		10/31/05	TRANSIT BENEFITS	332.36	
11-30	S7 05334000199		11/30/05	TRANSIT BENEFITS	332.38	
12-27	S7 05361000190		12/01/05	TRANSIT BENEFITS	332.48	
				PERSONNEL BENEFITS TOTALS:	997.22	
TRAVEL						
10-07	P1 06M10000008	HON CANDICE MILLER	09/01/05	09/26/05	PRIVATE AUTO MILEAGE	243.75
10-17	P1 06M10000026	BARBARA BULIC	09/08/05	09/28/05	PRIVATE AUTO MILEAGE	76.50
10-17	P1 06M10000018	DONALD BROWN	09/22/05	09/22/05	LODGING	79.47
10-17	P1 06M10000019	DO	09/21/05	09/22/05	TRAVEL SUBSISTENCE	15.53
10-17	P1 06M10000020	DO	09/28/05	09/28/05	PRIVATE AUTO MILEAGE	350.25
10-17	P1 06M10000024	JARED MAYNARD	09/10/05	09/26/05	PRIVATE AUTO MILEAGE	381.38
10-17	P1 06M10000027	KAREN C CZERNEL	09/11/05	09/22/05	PRIVATE AUTO MILEAGE	222.00
10-17	P1 06M10000025	TOM DZIERZANOWSKI	09/06/05	09/28/05	PRIVATE AUTO MILEAGE	240.00
10-24	HV 061691300185	CITIBANK GOV CARD SERVICE	08/29/05	09/13/05	CORR. 9/22/05 DOC. 5PA18000572	-1,023.97

10-24	PI	06M1000036	DEBORAH ZETTEL	06/13/05	09/29/05	PRIVATE AUTO MILEAGE	54.38
10-24	PI	06M1000031	SCOTT MACFARLANE	10/04/05	10/05/05	LOGGING	106.22
10-24	PI	06M1000032	DO	10/05/05	10/06/05	LOGGING	81.00
10-24	PI	06M1000033	DO	10/04/05	10/06/05	CAR RENTAL	108.56
10-24	PI	06M1000034	DO	10/06/05	10/07/05	TRAVEL SUBSISTENCE	115.88
10-26	PI	06M1000043	ADAM J. STACHECKI	10/05/05	10/15/05	AF DCA-DTW-DCA (OKMCD)	219.39
11-01	PI	06M1000048	CITIBANK GOV CARD SERVICE	09/06/05	09/22/05	TRAVEL SUBSISTENCE	675.14
11-07	PI	06M1000061	BARBARA BULIC	10/05/05	10/26/05	PRIVATE AUTO MILEAGE	52.50
11-07	PI	06M1000066	JARED MAYNARD	10/11/05	10/28/05	PRIVATE AUTO MILEAGE	227.63
11-07	PI	06M1000059	KAREN C CZERNEL	10/11/05	10/11/05	PARKING	17.50
11-07	PI	06M1000060	DO	10/06/05	10/26/05	PRIVATE AUTO MILEAGE	234.38
11-07	PI	06M1000068	TOM DZIERZANOWSKI	10/07/05	10/25/05	PRIVATE AUTO MILEAGE	270.00
11-18	PI	06M1000076	PAUL A RITACCO	11/01/05	11/03/05	LOGGING	270.00
11-29	PI	06M1000078	CITIBANK GOV CARD SERVICE	10/25/05	10/25/05	AFARE DTW/DCA/DTW #2318 ROE	418.41
11-29	PI	06M1000078	DO	10/25/05	10/25/05	AFARE UPGRADE #9791 ROE	418.41
11-29	PI	06M1000078	DO	10/31/05	10/31/05	AFARE DTW/DCA/DTW #6178 MBR	80.00
11-29	PI	06M1000078	DO	11/14/05	11/14/05	AFARE DTW/DCA/DTW #7163 MBR	418.41
11-29	PI	06M1000078	DO	11/07/05	11/07/05	AFARE DTW/DCA/DTW #7168 MBR	418.41
11-29	PI	06M1000079	DO	10/13/05	10/13/05	AFARE CREDIT #2769	-216.20
11-29	PI	06M1000079	DO	10/17/05	10/17/05	AFARE DTW/DCA/DTW #7445	418.41
11-29	PI	06M1000079	DO	10/25/05	10/25/05	AFARE DTW/DCA/DTW #8661	418.41
11-29	PI	06M1000079	DO	10/07/05	10/07/05	AFARE DCA/DTW #0988	274.20
11-29	PI	06M1000080	DO	10/06/05	10/06/05	AFARE DCA/DTW/DCA #8557 MACF	418.40
11-29	PI	06M1000080	DO	10/07/05	10/07/05	AFARE DTW/DCA/DTW #5454	418.41
11-29	PI	06M1000080	DO	10/18/05	10/18/05	AFARE DTW/DCA #0598 ROE	209.20
11-29	PI	06M1000081	DO	10/06/05	10/06/05	LOGGING	81.00
12-05	PI	06M1000086	PAUL A RITACCO	11/08/05	11/10/05	HOTEL - ROE	350.38
12-05	PI	06M1000087	DO	11/15/05	11/17/05	HOTEL - ROE	350.38
12-14	PI	06M1000098	BARBARA BULIC	10/05/05	10/26/05	PRIVATE AUTO MILEAGE	15.40
12-14	PI	06M1000092	DONALD BROWN	10/03/05	10/27/05	PRIVATE AUTO MILEAGE	284.21
12-14	PI	06M1000088	JAMIE ROE	11/28/05	11/28/05	PRIVATE AUTO MILEAGE	99.93
12-14	PI	06M1000089	DO	11/15/05	11/17/05	LOCAL TRANSPORTATION	18.00
12-14	PI	06M1000093	DO	10/20/05	11/17/05	PRIVATE AUTO MILEAGE	441.35
12-14	PI	06M1000094	DO	10/25/05	11/08/05	LOCAL TRANSPORTATION	60.00
12-14	PI	06M1000095	JARED MAYNARD	10/11/05	10/28/05	PRIVATE AUTO MILEAGE	66.77
12-14	PI	06M1000097	KAREN C CZERNEL	10/26/05	10/26/05	PRIVATE AUTO MILEAGE	68.75
12-14	PI	06M1000104	KYLE BURLESON	11/26/05	11/26/05	PRIVATE AUTO MILEAGE	41.71
12-14	PI	06M1000096	TOM DZIERZANOWSKI	10/07/05	10/25/05	PRIVATE AUTO MILEAGE	79.20
12-20	PI	06M1000107	ADAM J. STACHECKI	11/13/05	11/30/05	PRIVATE AUTO MILEAGE	424.38
12-20	PI	06M1000110	BARBARA BULIC	11/10/05	11/30/05	PRIVATE AUTO MILEAGE	36.86
12-20	PI	06M1000113	JARED MAYNARD	11/04/05	11/10/05	PRIVATE AUTO MILEAGE	266.75
12-20	PI	06M1000112	KAREN C CZERNEL	11/07/05	11/30/05	PRIVATE AUTO MILEAGE	215.83
12-23	PI	06M1000116	CITIBANK GOV CARD SERVICE	11/01/05	11/03/05	R/T AIRFARE DTW-DCA #5537 ROE	418.41
12-23	PI	06M1000116	DO	11/08/05	11/11/05	R/T AIRFARE DTW-DCA #2615 ROE	418.41
12-23	PI	06M1000116	DO	11/30/05	12/02/05	R/T AIR DTW-DCA #8086-MITCHELL	418.41
12-23	PI	06M1000116	DO	11/15/05	11/17/05	R/T AIR DTW-DCA #7502 ROE	498.41
12-23	PI	06M1000116	DO	11/30/05	12/04/05	R/T AIR DCA-DTW #2237-MACFARLA	418.41
12-23	PI	06M1000117	DO	11/10/05	11/10/05	AIRFARE FEE #6231	80.00
12-28	PI	06M1000123	PAUL A RITACCO	12/05/05	12/08/05	LOGGING	525.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-28	P1	06M11000124		MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. CANDICE S. MILLER—Con. DO		525.57
			12/13/05	LOGGING		12,996.43
				RENT, COMMUNICATION, UTILITIES		
10-03	CB	FXF050930A	09/15/05	FEDERAL EXPRESS CORP		19.80
10-06	P1	06M11000002	09/19/05	COMCAST CABLE		61.16
10-06	P1	06M11000001	08/05/05	DTE ENERGY		300.52
10-07	P1	06M11000006	08/13/05	SBC AMERITECH (DO)		205.56
10-11	P2	HCV06000049	10/07/05	NEXTEL COMMUNICATIONS		23.99
10-12	P1	06M11000015	08/29/05	CINGULAR WIRELESS 9		149.78
10-12	P1	06M11000016	09/29/05	PAUL A. RITACCO		87.03
10-20	P9	M11001R0510	10/01/05	MICHAEL J CHIRCO		1,800.00
10-21	CB	FXF051020A	09/27/05	FEDERAL EXPRESS CORP		36.46
10-21	CB	FXF051020A	10/06/05	DO		57.71
10-25	S4	05298001076	09/01/05	CONSUMERS ENERGY		230.60
10-26	P1	06M11000041	09/09/05	DTE ENERGY		10.81
10-26	P1	06M11000042	09/07/05	DTE ENERGY		199.08
10-26	P1	06M11000044	10/05/05	FEDERAL EXPRESS		33.21
10-26	P1	06M11000039	10/01/05	SBC AMERITECH (DO)		245.20
10-28	P2	HCV0600102	10/17/05	CINGULAR GOVT SALES OFFICE		149.99
10-31	S5	DY530503929	09/01/05	CONSUMERS ENERGY		60.34
10-31	S5	DY530503930	09/01/05	CONSUMERS ENERGY		41.20
10-31	S5	DY530503934	09/01/05	CONSUMERS ENERGY		40.00
10-31	S5	DY530503935	09/01/05	CONSUMERS ENERGY		154.00
10-31	S5	DY530503936	09/01/05	CONSUMERS ENERGY		2,164.50
11-01	P1	06M11000049	09/13/05	SBC AMERITECH (DO)		205.56
11-03	P1	06M11000051	10/19/05	COMCAST CABLE		61.16
11-03	P1	06M11000053	08/10/05	CONSUMERS ENERGY		7.82
11-07	CB	FXF051103A	10/19/05	FEDERAL EXPRESS CORP		6.76
11-16	CB	FXF051110A	10/26/05	DO		12.34
11-18	P1	06M11000075	09/24/05	CINGULAR WIRELESS		294.82
11-18	P9	M11001R0511	11/01/05	MICHAEL J CHIRCO		1,800.00
11-21	P2	HCV0600162	10/25/05	CINGULAR GOVT SALES OFFICE		149.99
11-21	P2	HCV0600322	11/10/05	DO		149.99
11-21	CB	FXF051118A	11/02/05	FEDERAL EXPRESS CORP		35.65
11-22	P2	HCV0600390	11/08/05	CINGULAR GOVT SALES OFFICE		21.59
11-30	S4	05334001090	10/01/05	CONSUMERS ENERGY		623.50
11-30	S5	DY533603827	10/01/05	CONSUMERS ENERGY		61.95
11-30	S5	DY533603828	10/01/05	CONSUMERS ENERGY		49.08
11-30	S5	DY533603832	10/01/05	CONSUMERS ENERGY		40.00
11-30	S5	DY533603833	10/01/05	CONSUMERS ENERGY		154.00
11-30	S5	DY533603834	10/01/05	CONSUMERS ENERGY		2,386.61
12-01	CB	FXF051130A	11/15/05	FEDERAL EXPRESS CORP		6.29
12-01	P1	06M1100084	11/01/05	SBC AMERITECH (DO)		256.82
				TRAVEL TOTALS		

12-01	P2	HCV0600057	SUNTURN, INC	11/15/05	11/15/05	PAR TELSET 188 WDISP BLK	235.75
12-01	P2	HCV0600057	DO	11/15/05	11/15/05	WIRE LABOR	510.00
12-01	P2	HCV0600057	DO	11/15/05	11/15/05	WIRE MATERIA	312.00
12-01	P2	HCV0600057	DO	11/15/05	11/15/05	TECH LABOR	100.00
12-06	P2	HCV0600337	CINGULAR GOVT SALES OFFICE	11/21/05	11/21/05	7290 BLACKBERRY	599.96
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	43.48
12-12	P2	HCV0600429	CINGULAR GOVT SALES OFFICE	11/22/05	11/22/05	VEHICLE POWER CHARGER	43.18
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	341.92
12-14	P1	06M1000099	COMCAST CABLE	11/19/05	12/18/05	UTILITIES	83.65
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	5.90
12-15	P1	06M1000106	CINGULAR WIRELESS	11/29/05	11/23/05	TELECOMMUNICATIONS CHARGES	171.41
12-15	P1	06M1000100	CONSUMERS ENERGY	10/07/05	11/04/05	UTILITIES	90.23
12-15	P1	06M1000102	DTE ENERGY	10/06/05	11/13/05	UTILITIES	153.68
12-20	P9	M11001R0512	MICHAEL J CHIRCO	12/01/05	12/31/05	UTICA RENT	1,800.00
12-21	S4	053550010888		11/01/05	11/30/05	RECORDING (TRANSFER)	120.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	6.63
12-28	P1	06M1000120	SBC AMERITECH (00)	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	264.27
12-29	S5	DY536303799		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	61.95
12-29	S5	DY536303800		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.94
12-29	S5	DY536303804		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536303805		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	154.00
12-29	S5	DY536303806		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,930.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,516.01

10-11	P1	06M1000011	PRINTING AND REPRODUCTION	09/22/05	09/22/05	PRINTING AND REPRODUCTION	20.95
10-11	P1	06M1000012	ACCURATE WORD LLC	09/28/05	09/28/05	PRINTING AND REPRODUCTION	20.95
10-11	P1	06M1000013	DO	07/13/05	07/13/05	PRINTING AND REPRODUCTION	30.95
10-17	P1	06M1000030	DO	10/04/05	10/04/05	PRINTING AND REPRODUCTION	20.95
10-24	P1	06M1000038	DO	10/13/05	10/13/05	PRINTING AND REPRODUCTION	60.85
10-24	P1	06M1000035	DAVID L. ANDRUKIUS, INC.	09/15/05	09/15/05	PRINTING AND REPRODUCTION	27.15
10-26	P1	06M1000045	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION	24.55
10-26	P1	06M1000046	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION	26.90
10-26	P1	06M1000047	DO	09/08/05	09/08/05	PRINTING AND REPRODUCTION	25.70
10-27	P5	5M42355005	HOMETOWN CONNECTION, INC	10/04/05	10/04/05	MASSPRINTING#5	8,378.00
11-03	P1	06M1000054	ACCURATE WORD LLC	10/19/05	10/19/05	PRINTING AND REPRODUCTION	100.90
11-03	P1	06M1000055	HOMETOWN CONNECTION, INC.	09/23/05	09/23/05	PRINTING AND REPRODUCTION	15,594.00
11-07	P1	06M1000058	DAVID L. ANDRUKIUS, INC.	10/20/05	10/20/05	PRINTING AND REPRODUCTION	24.20
11-07	P1	06M1000065	DO	10/26/05	10/26/05	PRINTING AND REPRODUCTION	197.50
11-22	P1	06M1000077	DO	11/07/05	11/07/05	PRINTING AND REPRODUCTION	16.90
12-01	P1	06M1000085	ACCURATE WORD LLC	11/11/05	11/11/05	PRINTING AND REPRODUCTION	71.00
12-01	P2	OSP-38387	DAVID L. ANDRUKIUS, INC.	11/10/05	11/10/05	500 CT. SELF ADHESIVE LABELS	235.00
12-14	P1	06M1000090	ACCURATE WORD LLC	11/21/05	11/21/05	PRINTING AND REPRODUCTION	36.00
12-28	P1	06M1000118	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION	20.95
12-28	P1	06M1000119	DO	12/14/05	12/14/05	PRINTING AND REPRODUCTION	20.95
12-28	P1	06M1000122	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	24,974.90
10-07	P1	06M1000005	INTERSTATE SECURITY INC	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	21.00
10-17	P1	06M1000017	JENNIFER MARTIN CLEANING SVCS	09/11/05	09/30/05	JANITORIAL AND RELATED SERVICE	250.00

OTHER SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. CANDICE S. MILLER—Con						
10-21	F1	NN000012983	10/04/05	T&M SERVICE	240.00	
11-07	P1	06M1000057	10/31/05	JANITORIAL AND RELATED SERVICE	300.00	
11-09	P1	06M1000070	10/30/05	SECURITY AND RELATED SERVICE	21.00	
12-14	P1	06M1000091	11/30/05	JANITORIAL AND RELATED SERVICE	21.00	
12-15	P1	06M1000103	11/01/05	SERVICE CONTRACT	175.35	
12-15	P1	06M1000105	11/30/05	JANITORIAL AND RELATED SERVICE	250.00	
				OTHER SERVICES TOTALS	1,278.35	
SUPPLIES AND MATERIALS						
10-03	P1	5M10000474	02/09/05	OFFICE SUPPLIES	86.00	
10-05	C2	NW200527800	09/19/05	OFFICE SUPPLIES	24.84	
10-05	C2	NW200527800	09/22/05	OFFICE SUPPLIES	89.07	
10-06	P1	06M1000003	05/23/05	BOTTLED WATER	18.60	
10-06	P1	06M1000004	06/21/05	BOTTLED WATER	18.60	
10-07	P1	06M1000007	09/19/05	FOOD & BEVERAGE FOR MEETINGS	20.63	
10-11	P1	06M1000014	09/29/05	OFFICE SUPPLIES	389.30	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528502	09/22/05	BOTTLED WATER	53.52	
10-17	P1	06M1000021	07/11/05	OFFICE SUPPLIES	61.00	
10-17	P1	06M1000022	09/23/05	FOOD & BEVERAGE FOR MEETINGS	73.34	
10-17	P1	06M1000028	09/29/05	OFFICE SUPPLIES	152.20	
10-17	P1	06M1000029	09/26/05	OFFICE SUPPLIES	65.37	
10-17	P1	06M1000023	09/28/05	FOOD & BEVERAGE FOR MEETINGS	16.99	
10-24	P1	06M1000037	09/29/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-26	P1	06M1000040	10/13/05	BOTTLED WATER	12.40	
10-31	S1	DY051000325	10/01/05	OFFICE SUPPLY (TRANSFER)	265.49	
11-03	P1	06M1000052	10/13/05	BOTTLED WATER	12.40	
11-07	P1	06M1000062	10/06/05	PUBLICATION/REFERENCE MATERIAL	9.06	
11-07	P1	06M1000063	10/24/05	OFFICE SUPPLIES	318.99	
11-07	P1	06M1000064	10/24/05	OFFICE SUPPLIES	195.48	
11-07	P1	06M1000067	10/17/05	OFFICE SUPPLIES	87.95	
11-08	P1	06M1000069	07/06/05	OFFICE SUPPLIES	227.20	
11-09	P1	06M1000072	09/22/05	BOTTLED WATER	62.11	
11-09	P1	06M1000073	10/05/05	OFFICE SUPPLIES	156.69	
11-15	HR	976004	08/22/05	REMS/DUPLICATE PAYMENT	-92.60	
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531902	10/13/05	BOTTLED WATER	61.51	
11-29	P1	06M1000079	10/11/05	SUBSCRIPTION	4.95	
11-29	P1	06M1000080	10/18/05	OFFICE FURNITURE	240.00	
11-29	P1	06M1000081	10/20/05	OFFICE SUPPLIES	879.76	
11-29	P1	06M1000082	09/21/05	FOOD & BEVERAGE FOR MEETINGS	15.99	
11-29	P1	06M1000083	10/31/05	OFFICE SUPPLIES	18.47	
11-30	S1	DY051100275	11/01/05	OFFICE SUPPLY (TRANSFER)	173.90	
12-02	C2	NW200533600	11/15/05	OFFICE SUPPLIES	259.20	

12-02	C2	NW200533600	DO	11/15/05	OFFICE SUPPLIES	18.85
12-15	P1	06M1000101	ABSOPURE WATER CO	10/31/05	BOTTLED WATER	1.55
12-19	C2	NW200535300	BOISE CASCADE	11/30/05	OFFICE SUPPLIES	112.00
12-19	C2	NW200535300	DO	12/01/05	OFFICE SUPPLIES	-112.00
12-19	C2	NW200535300	DO	12/01/05	OFFICE SUPPLIES	82.40
12-20	P1	06M1000108	BARBARA BULIC	12/01/05	OFFICE SUPPLIES	104.54
12-20	P1	06M1000109	DO	12/01/05	OFFICE SUPPLIES	21.22
12-20	P1	06M1000111	DEBORAH ZETTEL	09/07/05	FOOD & BEVERAGE FOR MEETINGS	5.35
12-20	C1	NW200534902	DEER PARK	11/20/05	OFFICE SUPPLIES	13.99
12-20	C1	NW200534902	DO	11/30/05	BOTTLED WATER	53.52
12-20	C1	NW200534902	DO	11/03/05	BOTTLED WATER	29.55
12-20	P1	06M1000115	PAUL A RITACCO	11/28/05	BOTTLED WATER	642.46
12-20	P1	06M1000114	PROGRESSIVE BUSINESS PUB	12/01/05	OFFICE SUPPLIES	195.50
12-23	P1	06M1000117	CITIBANK GOV CARD SERVICE	11/18/06	PUBLICATION/REFERENCE MATERIAL	270.57
12-23	P1	06M1000117	DO	10/28/05	OFFICE SUPPLIES	4.95
12-28	P1	06M1000121	INSIDE MICHIGAN POLITICS	11/08/05	PUBLICATION/REFERENCE MATERIAL	155.00
12-31	S1	DY051200280	DO	01/01/06	PUBLICATION/REFERENCE MATERIAL	869.91
12-31	S1	DY051200280	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	6,500.75
EQUIPMENT						
10-31	S8	MA000530817	DO	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,075.58
11-22	P1	06461300064	PAUL A RITACCO	10/18/05	MONITOR	582.98
11-30	S8	MA000538255	DO	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,075.58
12-30	S8	MA000550708	DO	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,075.58
EQUIPMENT TOTALS:						
						318,177.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						318,177.76

SUPPLIES AND MATERIALS TOTALS

10-19	HV	06A90300115	FRANKED MAIL	09/30/05	USPS CREDITS	-9.65
10-27	OP	06USPS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	526.39
10-31	SF	DY051000432	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-32.35
10-31	SF	DY051000487	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-5.20
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	465.51
11-30	SF	DY051101193	UNITED STATES POSTAL SERVICE	11/07/05	FRANKED MAIL	-0.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						941,612.49
OFFICE TOTALS:						
						941,612.49

2005 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300115	FRANKED MAIL	09/30/05	USPS CREDITS	-9.65
10-27	OP	06USPS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	526.39
10-31	SF	DY051000432	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-32.35
10-31	SF	DY051000487	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-5.20
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	465.51
11-30	SF	DY051101193	UNITED STATES POSTAL SERVICE	11/07/05	FRANKED MAIL	-0.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						941,612.49
OFFICE TOTALS:						
						941,612.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	HV	06A90300115	FRANKED MAIL	09/30/05	USPS CREDITS	-9.65
10-27	OP	06USPS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	526.39
10-31	SF	DY051000432	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-32.35
10-31	SF	DY051000487	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-5.20
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	465.51
11-30	SF	DY051101193	UNITED STATES POSTAL SERVICE	11/07/05	FRANKED MAIL	-0.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						941,612.49
OFFICE TOTALS:						
						941,612.49

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

10-19	HV	06A90300115	FRANKED MAIL	09/30/05	USPS CREDITS	-9.65
10-27	OP	06USPS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	526.39
10-31	SF	DY051000432	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-32.35
10-31	SF	DY051000487	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-5.20
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	465.51
11-30	SF	DY051101193	UNITED STATES POSTAL SERVICE	11/07/05	FRANKED MAIL	-0.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						941,612.49
OFFICE TOTALS:						
						941,612.49

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

10-19	HV	06A90300115	FRANKED MAIL	09/30/05	USPS CREDITS	-9.65
10-27	OP	06USPS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	526.39
10-31	SF	DY051000432	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-32.35
10-31	SF	DY051000487	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-5.20
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	465.51
11-30	SF	DY051101193	UNITED STATES POSTAL SERVICE	11/07/05	FRANKED MAIL	-0.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						941,612.49
OFFICE TOTALS:						
						941,612.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005	HON. GARY G. MILLER—Con					
12-23	OP 66USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	591.35	
12-28	05 5M43238503	DO	11/16/05	FRANKED MAIL	17,305.35	
12-31	SF DW051204746		12/08/05	FRANKED MAIL	-4.00	
12-31	SF DW051204747		12/08/05	FRANKED MAIL	-1.00	
12-31	SF DW051206097		12/21/05	FRANKED MAIL	-3.95	
12-31	SF DW051206098		12/21/05	FRANKED MAIL	-10.90	
12-31	SF DW051206273		12/22/05	FRANKED MAIL	-3.80	
FRANKED MAIL TOTALS:					18,817.35	
PERSONNEL COMPENSATION						
BREITENGRASS,SANDRA						
	DO		10/01/05	LEGISLATIVE CORRESPONDENT	11,875.01	
	DO		12/01/05	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	219.44	
BREWER,DAVID N						
	DO		10/01/05	LEGS ASSIST	2,750.00	
	DO		11/01/05	LEGISLATIVE ASSISTANT	7,500.00	
	DO		12/01/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	91.67	
FABIO,PATRICIA A						
	DO		10/01/05	DISTRICT REPRESENTATIVE	12,625.01	
GARCIA,OLGA PATRICIA						
	DO		10/01/05	STAFF ASSISTANT	11,000.00	
JOHSZ,BRIAN						
	DO		11/01/05	CASEWORKER/FIELD REPRESENTATIVE	7,650.00	
MCCOLLUM-GOOCH,LESLI						
	DO		10/01/05	CASEWORKER/FIELD REPRESENTATIVE	2,825.00	
MCKEE,KEVIN D						
	DO		10/01/05	SR POLICY ADVISOR	27,249.99	
MOODY,GEOFFREY A						
	DO		10/01/05	EXECUTIVE DIRECTOR	26,299.99	
	DO		10/01/05	LEGISLATIVE CORRESPONDENT	8,999.99	
PATRONE,LUCIA R H						
	DO		12/01/05	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	155.56	
ROTHROCK,JOHN G						
	DO		10/01/05	STAFF ASSISTANT	9,500.00	
SUMMERS,ASHLEY B						
	DO		10/01/05	CHIEF OF STAFF	36,808.01	
THORNTON,STEVEN G						
	DO		10/01/05	PAID INTERN	5,500.00	
VARIAM,DAVID C						
	DO		10/01/05	DISTRICT DIRECTOR	21,500.01	
	DO		10/01/05	STAFF ASSISTANT	11,875.01	
	DO		10/01/05	LEGIS ASSIST	3,291.67	
	DO		11/01/05	LEGISLATIVE ASSISTANT	8,583.34	
PERSONNEL COMPENSATION TOTALS:					216,299.70	
PERSONNEL BENEFITS						
10-28	S7 05301000066		10/01/05	TRANSIT BENEFITS	421.57	
11-30	S7 05334000065		11/01/05	TRANSIT BENEFITS	526.54	
12-27	S7 05361000064		12/01/05	TRANSIT BENEFITS	526.64	
PERSONNEL BENEFITS TOTALS:					1,474.75	
TRAVEL						
10-11	P1 06CA4200006	BRIAN JOHSZ	09/06/05	PRIVATE AUTO MILEAGE	90.30	
10-11	P1 06CA4200007	DO	09/23/05	LOCAL TRANSPORTATION	10.00	
10-11	P1 06CA4200005	KEVIN D MCKEE	09/26/05	LOCAL TRANSPORTATION	56.00	
10-17	P1 06CA4200015	DO	10/12/05	LOCAL TRANSPORTATION	10.00	
10-17	P1 06CA4200018	DO	09/29/05	PRIVATE AUTO MILEAGE	58.20	
10-20	P9 CA42010510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	2005 FORD EXPEDITION	721.74	
10-26	P1 06CA4200025	DAVID VARNAM	08/01/05	PRIVATE AUTO MILEAGE	240.80	

10-26	PI	06CA4200026	DO	09/23/05	LOCAL TRANSPORTATION	18.50
10-26	PI	06CA4200019	PATRICIA A. FABIO	09/28/05	PRIVATE AUTO MILEAGE	62.19
11-03	PI	06CA4200038	BRIAN JOHSZ	10/28/05	PRIVATE AUTO MILEAGE	132.65
11-03	PI	06CA4200039	DO	10/04/05	PARKING, TOLLS	16.25
11-03	PI	06CA4200041	CITIBANK GOV CARD SERVICE	09/26/05	TRAVEL SUBSISTENCE	1,532.30
11-03	PI	06CA4200040	PATRICIA A. FABIO	10/05/05	PRIVATE AUTO MILEAGE	78.80
11-07	HR	2672496	CHASE MANHATTAN BANK (FORD CR)	01/01/05	REFUND-OVERPAYMENT	-721.74
11-18	P9	CA42010511	DO	11/30/05	2005 FORD EXPEDITION	721.74
11-21	PI	06CA4200044	CITIBANK GOV CARD SERVICE	09/30/05	TRAVEL SUBSISTENCE	3,413.37
11-21	PI	06CA4200047	OLGA PATRICIA GARCIA	09/06/05	PRIVATE AUTO MILEAGE	117.60
11-21	PI	06CA4200049	DO	10/25/05	LOCAL TRANSPORTATION	4.00
12-14	PI	06CA4200059	BRIAN JOHSZ	11/30/05	PRIVATE AUTO MILEAGE	73.15
12-14	PI	06CA4200062	PATRICIA A. FABIO	11/22/05	PRIVATE AUTO MILEAGE	51.55
12-20	P9	CA42010512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	2005 FORD EXPEDITION	721.74
12-21	PI	06CA4200070	CITIBANK GOV CARD SERVICE	10/28/05	TRAVEL SUBSISTENCE	3,891.95
12-27	PI	06CA4200077	JOHN G ROHRROCK	12/04/05	TRAVEL SUBSISTENCE	804.75
12-27	PI	06CA4200079	DO	10/12/05	TRAVEL SUBSISTENCE	924.73
12-27	PI	06CA4200082	DO	09/23/05	LOCAL TRANSPORTATION	35.00
					TRAVEL TOTALS:	13,065.57
10-05	CB	NW510041925	RENT COMMUNICATION UTILITIES	09/23/05	OVERNIGHT MAIL	162.07
10-06	CO	106605279	UNITED PARCEL SERVICE	06/24/05	CANCELED CHECK-PER US TREASURY	-372.13
10-11	PI	06CA4200010	PACIFIC BELL	08/31/05	TELECOMMUNICATIONS CHARGES	24.62
10-11	PI	06CA4200011	VERIZON CALIFORNIA	08/01/05	TELECOMMUNICATIONS CHARGES	47.92
10-12	PI	06CA4100009	DO	08/15/05	TELECOMMUNICATIONS CHARGES	289.32
10-14	CB	NW510111929	PACIFIC BELL	09/10/05	OVERNIGHT MAIL	206.54
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/07/05	OVERNIGHT MAIL	125.97
10-20	P9	CA420200510	DO	10/01/05	BREA RENT	6,527.80
10-25	S4	05298001077	BREA LAMBERT SULLIVAN, LLC	09/30/05	RECORDING (TRANSFER)	84.50
10-26	PI	06CA4200028	COX COMMUNICATIONS	09/30/05	TELECOMMUNICATIONS CHARGES	79.00
10-26	CB	NW510251935	UNITED PARCEL SERVICE	09/24/05	OVERNIGHT MAIL	124.69
10-26	PI	06CA4200020	VERIZON CALIFORNIA	09/01/05	TELECOMMUNICATIONS CHARGES	47.86
10-26	PI	06CA4200021	DO	10/01/05	TELECOMMUNICATIONS CHARGES	26.85
10-26	PI	06CA4200027	VERIZON WIRELESS	09/26/05	TELECOMMUNICATIONS CHARGES	154.70
10-31	S5	DY530501288	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	0.60
10-31	S5	DY530501289	DO	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	DY530501290	DO	09/30/05	DC TEL SERVICE (TRANSFER)	144.00
10-31	S5	DY530501291	DO	09/30/05	DC TEL TOLLS (TRANSFER)	572.42
10-31	CO	103105304	PACIFIC BELL	08/15/05	CANCELED CHECK PER US TREASURY	-289.32
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/17/05	OVERNIGHT MAIL	74.99
11-07	HR	2672496	VERIZON WIRELESS - LA	07/25/05	REFUND-OVERPAYMENT	-26.85
11-10	CB	NW511082016	UNITED PARCEL SERVICE	10/31/05	OVERNIGHT MAIL	104.94
11-14	PI	06CA4100037	SBC	09/14/05	TELECOMMUNICATIONS CHARGES	366.12
11-16	CB	NW511151927	UNITED PARCEL SERVICE	10/31/05	OVERNIGHT MAIL	81.05
11-18	P9	CA420200511	BREA LAMBERT SULLIVAN, LLC	11/01/05	BREA RENT	6,527.80
11-21	PI	06CA4200045	COX COMMUNICATIONS	10/29/05	TELECOMMUNICATIONS CHARGES	79.00
11-21	PI	06CA4200046	VERIZON WIRELESS - LA	09/26/05	TELECOMMUNICATIONS CHARGES	153.19
11-29	PI	50CA42R00348	PACIFIC BELL	06/24/05	TELECOMMUNICATIONS CHARGES	372.13
11-30	S5	DY533601215	DO	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	0.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GARY G. MILLER—Con.						
11-30	SS	DY533601216	10/01/05	DC TEL EQUIP (TRANSFER)	56.00	
11-30	SS	DY533601217	10/01/05	DC TEL SERVICE (TRANSFER)	144.00	
11-30	SS	DY533601218	10/01/05	DC TEL TOLLS (TRANSFER)	542.65	
12-02	CB	NW511291909	10/29/05	OVERNIGHT MAIL	71.32	
12-05	PI	06CA4200053	11/08/05	UTILITIES	5.85	
12-05	CB	NW511221935	11/07/05	OVERNIGHT MAIL	126.45	
12-05	PI	06CA4200054	10/01/05	TELECOMMUNICATIONS CHARGES	47.98	
12-06	P2	HCY0600393	11/21/05	7100G COMBO DEVICE	149.99	
12-07	PI	06CA4200057	11/22/05	POSTAGE/MAILING SERVICE	29.60	
12-08	CB	NW512061930	11/22/05	OVERNIGHT MAIL	103.81	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	85.48	
12-14	PI	06CA4200060	10/14/05	TELECOMMUNICATIONS CHARGES	392.06	
12-15	CB	NW512141933	11/29/05	OVERNIGHT MAIL	100.38	
12-16	P2	HCY08600372	12/03/05	MOTOROLA 4840	339.99	
12-16	P2	HCY06000372	12/03/05	OVERNIGHT FEE	14.99	
12-19	HR	976026	08/01/05	REFUND; OVERPAYMENT	-24.62	
12-19	HR	976026	04/01/05	REFUND; OVERPAYMENT	-26.85	
12-20	PR	CA420270512	12/01/05	BREA RENT	6,527.80	
12-20	CO	1220053548	06/24/05	CANCELED CHECK-PER US TREASURY	-372.13	
12-21	PI	06CA4200073	11/30/05	TELECOMMUNICATIONS CHARGES	79.00	
12-21	PI	06CA4200072	10/25/05	TELECOMMUNICATIONS CHARGES	472.02	
12-23	PI	06CA4200074	12/16/05	POSTAGE	7.40	
12-23	PI	06CA4200076	11/30/05	TELECOMMUNICATIONS CHARGES	35.16	
12-27	P2	HCY06000427	11/22/05	7100G COMBO DEVICE	149.99	
12-29	SS	DY536301210	11/01/05	DISTRICT DFC TEL TOLLS (TRR)	0.60	
12-29	SS	DY536301211	11/01/05	DC TEL EQUIP (TRANSFER)	56.00	
12-29	SS	DY536301212	11/01/05	DC TEL SERVICE (TRANSFER)	144.00	
12-29	SS	DY536301213	11/01/05	DC TEL TOLLS (TRANSFER)	555.94	
					25,561.24	
RENT, COMMUNICATION, UTILITIES TOTALS-						
11-02	PI	06CA4200036	10/14/05	PRINTING AND REPRODUCTION	12,328.08	
11-04	HR	AG4216104	10/14/05	ACH PAYMENT RETURN	-12,328.08	
11-14	PI	06CA42RW036	10/14/05	PRINTING AND REPRODUCTION	12,328.08	
11-22	PI	06CA4200050	11/19/05	PRINTING AND REPRODUCTION	925.00	
12-05	PI	06CA4200055	11/28/05	PRINTING AND REPRODUCTION	420.00	
12-05	P5	5M4238503	11/16/05	MASSPRINTING#3	18,319.88	
12-06	OP	06GP0080501	07/15/05	PRINTING	64.00	
12-14	PI	06CA4200061	11/28/05	PRINTING AND REPRODUCTION	490.50	
12-15	PI	06CA4200069	12/05/05	PRINTING AND REPRODUCTION	2,436.00	
12-27	OP	06GP0090501	08/08/05	PRINTING	81.00	
					35,064.46	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-11	PI	06CA4200003	04/01/05	SERVICE CONTRACT	416.50	

10-12	10-26	10-05	10-06	10-07/05	12/31/05	SECURITY AND RELATED SERVICE	105.00
P1	P1	06CA4200014	06CA4200029	11/12/05	05/12/06	INSURANCE	387.29
SUPPLIES AND MATERIALS							
10-05	P2	0SS38161	ALLIANCE MICRO	09/12/05	09/12/05	RICOH AFICIO CL7000 BLACK TON	164.00
10-06	P2	0SS38161	DO	09/12/05	09/12/05	WASTE TONER BOTTLE MAINTENANCE	20.00
10-05	P2	0SS38161	DO	09/12/05	09/12/05	FLUSER OIL KIT 7000G MAINTENANCE	79.00
10-11	P1	06CA4200002	KEVIN D MCKEE	09/09/05	09/26/05	OFFICE SUPPLIES	409.20
10-11	P1	06CA4200003	DO	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS	50.08
10-11	P1	06CA4200004	DO	09/16/05	09/16/05	HABITATION EXPENSE	31.50
10-11	P1	06CA4200001	SANDRA BREITENBROSS	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS	86.02
10-11	P1	06CA4200012	STAPLES CREDIT PLAN	09/02/05	09/02/05	OFFICE SUPPLIES	121.40
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.76
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	15.99
10-14	C1	NW200528500	DO	09/09/05	09/09/05	BOTTLED WATER	45.94
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	51.32
10-14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER	23.96
10-14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	29.95
10-17	P1	06CA4200016	KEVIN D MCKEE	10/12/05	10/12/05	OFFICE SUPPLIES	60.00
10-17	P1	06CA4200017	DO	10/09/05	10/09/05	FOOD & BEVERAGE FOR MEETINGS	300.35
10-25	P1	06CH5000035	US CAPITOL HISTORICAL SOCIETY	10/20/05	10/20/05	CALENDARS	1,000.00
10-26	P1	06CA4200024	DAVID VARNAM	09/09/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	25.00
10-26	P1	06CA4200030	HON. GARY MILLER	10/18/05	10/18/05	OFFICE SUPPLIES	346.40
10-26	P1	06CA4200022	KEVIN D MCKEE	09/30/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	240.15
10-26	P1	06CA4200023	DO	10/17/05	10/17/05	PUBLICATION/REFERENCE MATERIAL	45.00
10-31	SF	DY051000056	DO	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
10-31	SF	DY051000057	DO	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-99.25
10-31	SF	DY051000058	DO	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY051000059	DO	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-118.75
10-31	SF	DY051000082	DO	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-32.40
10-31	SF	DY051000087	DO	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY051001021	DO	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	S1	DY051000097	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,921.19
11-02	P1	06CA4200031	KEVIN D MCKEE	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	94.13
11-03	P1	06CA4200034	JOHN G ROTHROCK	08/15/05	08/15/05	OFFICE SUPPLIES	153.49
11-03	P1	06CA4200037	KEVIN D MCKEE	10/31/05	10/31/05	OFFICE SUPPLIES	22.05
11-07	HR	ACH216185	JOHN G ROTHROCK	08/15/05	08/15/05	ACH PAYMENT RETURN	-153.49
11-08	C2	NW200531200	BOISE CASCADE	10/17/05	10/17/05	OFFICE SUPPLIES	723.09
11-08	C2	NW200531200	DO	10/17/05	10/17/05	OFFICE SUPPLIES	43.92
11-09	P1	06CA4200042	DMW RENEWAL	01/01/06	12/31/06	LEASED AUTO EXPENSE	284.00
11-09	CO	110905313A	HON. GARY MILLER	10/18/05	10/18/05	CANCELED CHECK STOP PAYMENT	-346.40
11-09	P1	06CA42RW030	DO	10/18/05	10/18/05	OFFICE SUPPLIES	346.40
11-17	P1	06CA4200043	DAVID VARNAM	08/05/05	08/05/05	HABITATION EXPENSE	48.49
11-21	P1	06CA4200048	OLGA PATRICIA GARCIA	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	25.00
11-28	P1	06CA42RW034	JOHN G ROTHROCK	08/15/05	08/15/05	RE-WRITTEN PAYMENT	153.49
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.76
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	15.99
11-29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	49.52
11-29	C1	NW200531900	DO	10/18/05	10/18/05	BOTTLED WATER	23.96
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GARY G. MILLER—Con.						
11-30	SF	DY051100097	11/07/05	OFFICE SUPPLY (TRANSFER)	187.75	-187.75
11-30	SF	DY051102292	11/30/05	OFFICE SUPPLY (TRANSFER)	72.90	-72.90
11-30	S1	DY051100083	11/30/05	OFFICE SUPPLY (TRANSFER)	4,540.91	4,540.91
12-05	P1	06CA4200052	11/23/05	OFFICE SUPPLIES	1,371.71	1,371.71
12-05	P1	06CA4200051	10/06/05	OFFICE SUPPLIES	174.55	174.55
12-07	P1	06CA4200056	10/24/05	OFFICE SUPPLIES	38.28	38.28
12-07	P1	06CA4200058	11/29/05	OFFICE SUPPLIES	319.67	319.67
12-14	P2	OSS38791	10/27/05	BLACK TONER - # 885327	132.00	132.00
12-14	P2	OSS38791	10/27/05	FUSER UNIT - # 400876	315.00	315.00
12-14	P2	OSS38791	10/27/05	FUSER OIL - # 400878	55.00	55.00
12-15	P1	06CA4200064	11/30/05	OFFICE SUPPLIES	29.36	29.36
12-15	P1	06CA4200065	11/17/05	PUBLICATION/REFERENCE MATERIAL	252.20	252.20
12-15	P1	06CA4200066	03/15/06	PUBLICATION/REFERENCE MATERIAL	117.66	117.66
12-15	P1	06CA4200067	12/06/05	FOOD & BEVERAGE FOR MEETINGS	32.00	32.00
12-15	P1	06CA4200068	12/05/05	OFFICE SUPPLIES	204.54	204.54
12-15	P1	06CA4200063	11/28/05	OFFICE SUPPLIES	183.62	183.62
12-19	C2	NW200534900	12/05/05	OFFICE SUPPLIES	1,966.87	1,966.87
12-21	P1	06CA4200071	12/12/05	OFFICE SUPPLIES	191.58	191.58
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	10.76	10.76
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	15.99	15.99
12-22	C1	NW200534900	11/10/05	BOTTLED WATER	65.50	65.50
12-22	C1	NW200534900	11/08/05	BOTTLED WATER	23.96	23.96
12-23	P1	06CA4200075	12/15/05	FOOD & BEVERAGE FOR MEETINGS	60.23	60.23
12-27	P1	06CA4200078	11/03/05	PUBLICATION/REFERENCE MATERIAL	61.91	61.91
12-27	P1	06CA4200080	10/13/05	HABITATION EXPENSE	233.96	233.96
12-27	P1	06CA4200081	10/13/05	FOOD & BEVERAGE FOR MEETINGS	104.12	104.12
12-27	P1	06CA4200083	12/04/05	OFFICE SUPPLIES	178.45	178.45
12-27	P1	06CA4200084	08/29/05	OFFICE SUPPLIES	234.47	234.47
12-28	P1	06CA4200085	02/03/06	PUBLICATION/REFERENCE MATERIAL	714.00	714.00
12-28	P1	06CA4200086	01/26/06	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
12-31	SF	DY051200412	12/02/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200413	12/02/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY051200414	12/02/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051200415	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051200416	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY051200417	12/08/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051200418	12/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DY051200419	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051200420	12/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DY051200421	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051200422	12/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DY051200423	12/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DY051200424	12/08/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00

12-31	SF	DW051200425	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	-9.25
12-31	SF	DW051200426	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-18.50
12-31	SF	DW051200427	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-55.50
12-31	SF	DW051200428	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-18.50
12-31	SF	DW051200429	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-9.25
12-31	SF	DW051200430	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	-36.00
12-31	SF	DW051200431	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	-9.25
12-31	SF	DW051200432	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-18.50
12-31	SF	DW051200433	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-9.00
12-31	SF	DW051200434	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-18.50
12-31	SF	DW051200435	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-9.25
12-31	SF	DW051200436	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-27.00
12-31	SF	DW051200437	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-36.00
12-31	SF	DW051200438	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-20.00
12-31	SF	DW051200439	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-20.00
12-31	SF	DW051200440	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	-64.75
12-31	SF	DW051200441	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	-13.50
12-31	SF	DW051200442	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	-9.25
12-31	SF	DW051200443	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	-27.75
12-31	SF	DW051200444	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	-18.50
12-31	SF	DW051207273	OFFICE SUPPLY (TRANSFER)	12/02/05	12/31/05	-8.10
12-31	SF	DW051207274	OFFICE SUPPLY (TRANSFER)	12/02/05	12/31/05	-4.05
12-31	SF	DW051207275	OFFICE SUPPLY (TRANSFER)	12/02/05	12/31/05	-4.05
12-31	SF	DW051207657	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	-4.05
12-31	SF	DW051207658	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	-4.05
12-31	SF	DW051207659	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	-4.05
12-31	SF	DW051207660	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	-4.05
12-31	SF	DW051207663	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	-4.05
12-31	SF	DW051208008	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-8.10
12-31	SF	DW051208009	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-24.30
12-31	SF	DW051208017	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-8.10
12-31	SF	DW051208018	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-4.05
12-31	SF	DW051208985	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-8.10
12-31	SF	DW051208986	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-8.10
12-31	SF	DW051208987	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-4.05
12-31	SF	DW051208988	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-4.05
12-31	SF	DW051208989	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	-28.35
12-31	SF	DW051209154	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	-4.05
12-31	SF	DW051209155	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	-4.05
12-31	SF	DW051209156	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	-8.10
12-31	SF	DW051209157	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	-8.10
12-31	SI	DW051200086	OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	2,502.52
SUPPLIES AND MATERIALS TOTALS:						
19,431.93						
10-31	S8	MA000527097	EQUIPMENT MAINT (TRANSFER)	10/01/05	10/31/05	3,320.42
11-30	S8	MA000537074	EQUIPMENT MAINT (TRANSFER)	11/01/05	11/30/05	3,320.42
12-30	S8	MA000547115	EQUIPMENT MAINT (TRANSFER)	12/01/05	12/31/05	3,320.42
EQUIPMENT TOTALS:						
9,961.26						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
340,585.05						

STATEMENT OF DISBURSEMENTS

1924

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GARY G. MILLER—Con.						
2004 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
11-07	HR 257249B	CHASE MANHATTAN BANK (FORD CR)	10/01/04	REFUND, OVERPAYMENT	-4 31	-4 31
TRAVEL TOTALS					-4 31	-4 31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-4 31	-4 31
OFFICE TOTALS: 340,585.05						
2005 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					76,330.69	8,536.65
PERSONNEL COMPENSATION					674,769.03	267,137.88
PERSONNEL BENEFITS					1,333.73	535.46
TRAVEL					45,462.40	20,142.97
TRANSPORTATION OF THINGS					65.70	0.00
RENT, COMMUNICATION, UTILITIES					93,522.83	31,626.20
PRINTING AND REPRODUCTION					38,771.85	3,547.23
OTHER SERVICES					5,936.98	2,497.35
SUPPLIES AND MATERIALS					34,642.13	12,108.16
EQUIPMENT					34,216.62	10,977.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,005,051.96	347,109.11
OFFICE TOTALS:					1,005,051.96	347,109.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV 06A90300100	UNITED STATES POSTAL SERVICE	09/01/05	USPS CREDITS	-23.70	-23.70
10-26	05 544240018	DO	09/21/05	FRANKED MAIL	1,657.43	1,657.43
10-27	0P 06USPS09001	DO	09/30/05	FRANKED MAIL	289.06	289.06
10-27	0P 5USPS100001	DO	09/30/05	FRANKED MAIL	815.30	815.30
11-28	0P 06USPS10001	DO	10/01/05	FRANKED MAIL	448.18	448.18
11-28	0P 5USPS10002A	DO	10/31/05	FRANKED MAIL	1,282.94	1,282.94
11-28	05 5M4240019	DO	10/01/05	FRANKED MAIL	3,560.02	3,560.02
12-23	0P 06USPS11001	DO	10/07/05	FRANKED MAIL	521.22	521.22
12-31	SF DY051206822	DO	11/01/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051206823	DO	12/29/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051206824	DO	12/31/05	FRANKED MAIL	-5.90	-5.90
FRANKED MAIL TOTALS:					8,536.65	8,536.65
PERSONNEL COMPENSATION						
11/01/05	ABELLA, DAVID A	PAID INTERN	11/30/05	PAID INTERN	1,000.00	1,000.00
10/01/05	ALFORD, LATRESSA	FIELD REPRESENTATIVE	12/31/05	FIELD REPRESENTATIVE	17,526.99	17,526.99
10/01/05	ARTHUR, SYLVIA	STAFF ASSISTANT	12/31/05	STAFF ASSISTANT	27,878.68	27,878.68

GILLET, CONNIE SUE	10/01/05	12/31/05	SHARED EMPLOYEE	12,912.06
HAMILTON, JUSTIN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	23,776.89
HOFFMAN, KATHERINE A	10/01/05	12/31/05	STAFF ASSISTANT	21,239.67
HOLE, LAUREN W	10/01/05	12/31/05	STAFF ASSISTANT	9,760.01
JOHNSON, BARBARA E	10/01/05	12/31/05	DISTRICT DIRECTOR	23,499.99
LAURO, GRETEL	10/01/05	12/31/05	STAFF ASSISTANT	16,673.76
LEAVANDOSKY, STACEY E	11/01/05	12/31/05	SHARED EMPLOYEE	1,182.00
MADRASKOFF, RUTH	11/01/05	12/31/05	PART-TIME EMPLOYEE	240.00
MILLER, BENJAMIN	10/01/05	10/31/05	LEGIS ASSIST	3,990.44
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,480.88
NAKAMURA, JOANNE Y	10/01/05	12/31/05	STAFF ASSISTANT	4,887.49
NOVOTNY, JOSEF R	10/01/05	12/31/05	SHARED EMPLOYEE	1,009.44
PATEL, PUJA D	10/01/05	12/31/05	STAFF ASSISTANT	9,260.00
ROYAL, HANK	10/01/05	12/31/05	STAFF ASSISTANT	12,211.08
SCALES, SHANELLE S	10/01/05	12/31/05	STAFF ASSISTANT	13,893.48
TURNER, DEBORAH L	10/01/05	12/31/05	STAFF ASSISTANT	17,511.66
URSINO, ADRIENNE	10/01/05	12/31/05	STAFF ASSISTANT	8,793.11
WEISS, DANIEL	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	17,430.25
			PERSONNEL COMPENSATION TOTALS	257,137.88

	10/01/05	10/31/05	TRANSIT BENEFITS	132.96
	11/01/05	11/30/05	TRANSIT BENEFITS	201.20
	12/01/05	12/31/05	TRANSIT BENEFITS	201.30
			PERSONNEL BENEFITS TOTALS	535.46

	09/22/05	09/26/05	AIRFARE (5430)	988.39
	09/22/05	09/22/05	LOCAL TRANSPORTATION	70.00
	09/26/05	09/26/05	LOCAL TRANSPORTATION	70.00
	09/15/05	09/26/05	MEALS ON TRAVEL	12.14
	09/19/05	09/22/05	AIRFARE FOR PUJA (DR243)	313.40
	09/29/05	09/29/05	AIRFARE (4918)	998.39
	09/29/05	09/29/05	LOCAL TRANSPORTATION	70.00
	10/05/05	10/05/05	LOCAL TRANSPORTATION	70.00
	09/09/05	10/05/05	PRIVATE AUTO MILEAGE	275.48
	09/29/05	09/29/05	MEALS ON TRAVEL	2.82
	10/07/05	10/07/05	AIRFARE (9982)	504.19
	10/07/05	10/07/05	LOCAL TRANSPORTATION	70.00
	09/20/05	09/20/05	LOCAL TRANSPORTATION	53.00
	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	158.60
	07/01/05	08/31/05	PRIVATE AUTO MILEAGE	172.13
	09/01/05	09/27/05	PRIVATE AUTO MILEAGE	202.73
	09/25/05	09/28/05	TRAVEL SUBSISTENCE	883.83
	10/17/05	10/17/05	AIRFARE (9579)	504.19
	10/17/05	10/17/05	LOCAL TRANSPORTATION	70.00
	10/21/05	10/24/05	AIRFARE 1528	1,008.39
	10/21/05	10/21/05	LOCAL TRANSPORTATION	70.00
	10/12/05	10/15/05	MEALS ON TRAVEL	9.62
	10/20/05	10/20/05	LOCAL TRANSPORTATION	20.00
	07/17/05	10/15/05	LOCAL TRANSPORTATION	75.00

PERSONNEL BENEFITS				
10-28	S7	05301000034		
11-30	S7	05334000033		
12-27	S7	05361000033		

TRAVEL				
10-03	P1	06CA0700006	HOK, GEORGE MILLER	
10-03	P1	06CA0700007	DO	
10-03	P1	06CA0700008	DO	
10-03	P1	06CA0700009	DO	
10-05	P1	06CA0700013	DO	
10-12	P1	06CA0700016	DO	
10-12	P1	06CA0700017	DO	
10-12	P1	06CA0700018	DO	
10-12	P1	06CA0700019	DO	
10-12	P1	06CA0700020	DO	
10-17	P1	06CA0700021	DO	
10-17	P1	06CA0700022	DO	
10-25	P1	06CA0700024	PUJA PATEL	
10-26	P1	06CA0700031	DEBORAH L TURNER	
10-26	P1	06CA0700040	DO	
10-26	P1	06CA0700045	KATHERINE A HOFFMAN	
11-01	P1	06CA0700057	BARBARA E JOHNSON	
11-01	P1	06CA0700046	HOK, GEORGE MILLER	
11-01	P1	06CA0700047	DO	
11-01	P1	06CA0700049	DO	
11-01	P1	06CA0700050	DO	
11-01	P1	06CA0700051	DO	
11-01	P1	06CA0700052	DO	
11-01	P1	06CA0700053	DO	

STATEMENT OF DISBURSEMENTS

1926

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-01	P1 06CA0700054	DO	2005 HON. GEORGE MILLER—Con.	10/07/05	PRIVATE AUTO MILEAGE	277.42	
11-02	P1 06CA0700060	BARBARA E JOHNSON		07/05/05	PRIVATE AUTO MILEAGE	471.42	
11-02	P1 06CA0700061	DO		09/23/05	PRIVATE AUTO MILEAGE	268.69	
11-02	P1 06CA0700062	DO		07/25/05	LOCAL TRANSPORTATION	30.00	
11-02	P1 06CA0700063	DO		08/17/05	LOCAL TRANSPORTATION	8.00	
11-07	P1 06CA0700065	HON. GEORGE MILLER		10/31/05	AIRFARE DC-SF-DC	1,008.39	
11-07	P1 06CA0700066	DO		10/28/05	SHUTTLE	70.00	
11-07	P1 06CA0700067	DO		10/31/05	SHUTTLE	70.00	
11-07	P1 06CA0700074	LAUREN WHITNEY HOLE		07/21/05	PRIVATE AUTO MILEAGE	132.03	
11-07	P1 06CA0700075	DO		09/08/05	PRIVATE AUTO MILEAGE	173.63	
11-07	P1 06CA0700076	DO		08/23/05	TOLLS	9.00	
11-07	P1 06CA0700077	DO		09/24/05	PARKING	20.00	
11-07	P1 06CA0700078	DO		07/21/05	SUBWAY	6.90	
11-07	P1 06CA0700079	PUJA PATEL		09/14/05	TOLL	3.00	
11-07	P1 06CA0700073	DO		09/22/05	LOCAL TRANSPORTATION	55.00	
11-14	P1 06CA0700091	HON. GEORGE MILLER		11/04/05	A/F WASH-SAN FRANCISCO-WASH	1,008.39	
11-14	P1 06CA0700092	DO		11/07/05	LOCAL TRANSPORTATION	70.00	
11-14	P1 06CA0700090	KATHERINE A HOFFMAN		10/03/05	PRIVATE AUTO MILEAGE	418.55	
11-21	P1 06CA0700101	HON. GEORGE MILLER		11/11/05	AIRFARE DC/SAN FRANCISCO 1545	504.19	
11-21	P1 06CA0700102	DO		11/14/05	AIRFARE SAN FRANCISCO/DC 9101	504.19	
11-21	P1 06CA0700103	DO		11/11/05	LOCAL TRANSPORTATION	70.00	
11-21	P1 06CA0700104	DO		11/14/05	LOCAL TRANSPORTATION	70.00	
11-29	P1 06CA0700116	DEBORAH L TURNER		10/20/05	OFFICE SUPPLIES	7.11	
11-29	P1 06CA0700118	LATRESSAL W ALFORD		05/02/05	88/31/05 MILEAGE	1,181.38	
11-29	P1 06CA0700119	DO		09/07/05	09/30/05 MILEAGE	340.95	
11-29	P1 06CA0700122	DO		10/13/05	TRAVEL SUBSISTENCE	766.39	
11-30	P1 06CA0700125	HON. GEORGE MILLER		11/19/05	A/F WASH-SAN FRANCISCO 1355	504.19	
11-30	P1 06CA0700126	DO		11/19/05	LOCAL TRANSPORTATION	70.00	
12-05	P1 06CA0700132	LAUREN WHITNEY HOLE		10/15/05	TRAVEL SUBSISTENCE	2,138.79	
12-12	P1 06CA0700138	DANIEL WEISS		11/15/05	CAB FARE	8.50	
12-12	P1 06CA0700133	HON. GEORGE MILLER		12/04/05	AIRFARE CA-DC	504.19	
12-12	P1 06CA0700134	DO		12/04/05	LOCAL TRANSPORTATION	70.00	
12-12	P1 06CA0700135	DO		11/01/05	PRIVATE AUTO MILEAGE	408.82	
12-12	P1 06CA0700136	KATHERINE A HOFFMAN		08/26/05	11/02/05 TOLLS	21.00	
12-21	P1 06CA0700151	HON. GEORGE MILLER		10/27/05	PRIVATE AUTO MILEAGE	419.52	
12-21	P1 06CA0700152	DO		12/09/05	DC TO SAN FRAN AND RETURN	1,008.39	
12-21	P1 06CA0700153	DO		12/09/05	LOCAL TRANSPORTATION	70.00	
12-21	P1 06CA0700154	DO		12/12/05	LOCAL TRANSPORTATION	70.00	
12-21	P1 06CA0700155	DO		12/05/05	LOCAL TRANSPORTATION	12.00	
12-28	P1 06CA0700162	DO		12/19/05	AIRFARE (3349)	504.19	
12-28	P1 06CA0700158	JOANNE Y. NAKAMURA		10/06/05	PRIVATE AUTO MILEAGE	89.72	
12-29	P1 06CA0700163	HON. GEORGE MILLER		11/04/05	MEALS ON TRAVEL	25.73	
				12/12/05	TRAVEL TOTALS:	20,142.97	

RENT, COMMUNICATION, UTILITIES									
10-03	P1	06CA0700003	CINGULAR WIRELES	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	57.10		
10-03	P1	5CA07000486	CINGULAR WIRELESS	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	237.06		
10-03	P1	5CA07000489	COMCAST	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES	47.45		
10-03	P1	FXF0509500A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	35.06		
10-03	P1	5CA07000487	PG & E	08/30/05	08/30/05	UTILITIES	415.04		
10-03	P1	06CA0700004	QUICK MESSENGER SERVICE	09/01/05	09/01/05	POSTAGE/MAILING SERVICE	8.20		
10-03	P1	06CA0700002	SBC	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	970.60		
10-03	P1	06CA0700005	SCHANELLE S. SCALES	09/27/05	09/27/05	TELECOMMUNICATIONS CHARGES	44.69		
10-03	P1	5CA07000484	SYLVIA ARTHUR	09/09/05	09/09/05	POSTAGE/MAILING SERVICE	4.00		
10-12	P1	06CA0700015	SCHANELLE S SCALES	09/29/05	09/29/05	TELECOMMUNICATIONS CHARGES	44.69		
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	69.08		
10-14	CB	FXF051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL	53.80		
10-20	P9	CA0701R0510	CITY OF VALLEJO	10/01/05	10/31/05	VALLEJO RENT	300.00		
10-20	P9	CA0704R0510	SHAMROCK DEVELOPEMENT CO	10/01/05	10/31/05	CONCORD-RENT	3,443.00		
10-20	P9	CA0702R0510	STG REALTY VENTURES INC	10/01/05	10/31/05	RICHMOND - RENT	2,669.94		
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	107.78		
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	18.71		
10-25	S4	052988001078		09/01/05	09/30/05	RECORDING (TRANSFER)	215.60		
10-25	P1	06CA0700025	PULIA PATEL	08/15/05	08/15/05	POSTAGE/MAILING SERVICE	17.31		
10-26	P1	06CA0700042	CINGULAR WIRELES	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	31.28		
10-26	P1	06CA0700030	CINGULAR WIRELESS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	315.81		
10-26	P1	06CA0700038	CONTRA COSTA TELEVISION	07/23/05	07/23/05	RECORDING SERVICE	308.84		
10-26	P1	06CA0700029	DIRECTV	10/08/05	11/07/05	UTILITIES	38.93		
10-26	P1	06CA0700037	DO	09/08/05	10/07/05	UTILITIES	38.92		
10-26	P1	06CA0700028	PG & E	08/31/05	09/30/05	UTILITIES	401.66		
10-26	P1	06CA0700041	SBC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	967.80		
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	35.13		
10-28	CB	FXF051027A	DO	10/18/05	10/18/05	OVERNIGHT MAIL	6.38		
10-31	S5	DY530500767	HON. GEORGE MILLER	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	567.97		
10-31	S5	DY530500771	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00		
10-31	S5	DY530500772	LATRRESSAL W ALFORD	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	152.00		
10-31	S5	DY530500773		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	878.04		
11-01	P1	06CA0700048	HON. GEORGE MILLER	09/27/05	09/27/05	TELECOMMUNICATIONS CHARGES	29.99		
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	6.29		
11-07	P1	06CA0700071	LATRRESSAL W ALFORD	06/01/05	06/01/05	POSTAGE/MAILING SERVICE	91.25		
11-08	P1	06CA0700089	COMCAST	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES	47.45		
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	6.18		
11-18	P9	CA0701R0511	CITY OF VALLEJO	11/01/05	11/30/05	VALLEJO RENT	300.00		
11-18	P9	CA0704R0511	SHAMROCK DEVELOPEMENT CO	11/01/05	11/30/05	CONCORD-RENT	3,443.00		
11-18	P9	CA0702R0511	STG REALTY VENTURES INC	11/01/05	11/30/05	RICHMOND - RENT	2,669.94		
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	11.42		
11-21	P1	06CA0700100	HON. GEORGE MILLER	10/27/05	10/27/05	TELECOMMUNICATIONS CHARGES	29.99		
11-21	P1	06CA0700106	DO	10/21/05	10/21/05	TELECOMMUNICATIONS CHARGES	33.69		
11-21	P1	06CA0700095	PG & E	10/01/05	10/31/05	UTILITIES	354.61		
11-21	HR	ACH217118	SCHANELLE S SCALES	09/29/05	09/29/05	ACH PAYMENT RETURN	-44.69		
11-29	P1	06CA0700108	CINGULAR WIRELESS ATLYS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	31.28		
11-29	P1	06CA0700107	SBC	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	972.95		
11-30	S5	DY533600691		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	567.72		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GEORGE MILLER—Con.						
11-30	S5	DY53360695	10/01/05	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY53360696	10/01/05	DC TEL SERVICE (TRANSFER)	152.00	
11-30	S5	DY53360697	10/01/05	DC TEL TOLLS (TRANSFER)	688.56	
11-30	P1	06CA0700127	10/04/05	TELECOMMUNICATIONS CHARGES	181.82	
11-30	P1	06CA0700128	11/08/05	UTILITIES	26.10	
11-30	P1	06CA0700130	11/12/05	POSTAGE/MAILING SERVICE	22.99	
12-01	CB	FX051130A	11/09/05	OVERNIGHT MAIL	11.42	
12-01	CB	FX051130A	11/14/05	OVERNIGHT MAIL	6.63	
12-01	CB	FX051130A	11/11/05	OVERNIGHT MAIL	6.18	
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL	42.67	
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL	12.19	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	128.22	
12-14	CB	FX051212A	11/28/05	OVERNIGHT MAIL	20.07	
12-14	CB	FX051212A	11/23/05	OVERNIGHT MAIL	5.71	
12-14	P1	06CA0700142	11/26/05	TELECOMMUNICATIONS CHARGES	108.24	
12-14	P1	06CA0700145	11/27/05	TELECOMMUNICATIONS CHARGES	29.99	
12-16	P1	06CA0700146	11/24/05	TELECOMMUNICATIONS CHARGES	47.45	
12-20	P9	CA0701R0512	12/01/05	VALLEJO RENT	204.34	
12-20	P9	CA0702R0512	12/01/05	CONCORD RENT	3,443.00	
12-21	CB	FX051219A	11/30/05	RICHMOND - RENT	2,669.94	
12-28	P1	06CA0700157	11/09/05	TELECOMMUNICATIONS CHARGES	30.65	
12-28	P1	06CA0700161	11/10/05	TELECOMMUNICATIONS CHARGES	31.28	
12-29	S5	DY536300701	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	970.03	
12-29	S5	DY536300706	11/01/05	DC TEL EQUIP (TRANSFER)	580.59	
12-29	S5	DY536300707	11/01/05	DC TEL SERVICE (TRANSFER)	36.00	
12-29	S5	DY536300708	11/01/05	DC TEL TOLLS (TRANSFER)	152.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	613.19	
					31,626.20	
PRINTING AND REPRODUCTION						
10-26	P1	06CA0700043	10/21/05	PRINTING AND REPRODUCTION	33.50	
10-27	P5	5M4240018	09/21/05	MASSPRINTING#18	1,161.25	
11-01	P1	06CA0700069	10/20/05	PRINTING AND REPRODUCTION	29.00	
11-21	P5	5M4240019	10/07/05	MASSPRINTING#19	1,650.60	
11-21	P1	06CA0700105	11/14/05	PRINTING AND REPRODUCTION	42.00	
11-30	P1	06CA0700131	11/18/05	TOWNHALL AD	597.38	
12-12	P1	06CA0700140	11/30/05	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	3,547.23	
OTHER SERVICES						
10-26	P1	06CA0700044	09/01/05	SERVICE CONTRACT	1,660.00	
10-26	P1	06CA0700032	08/30/05	SERVICE CONTRACT	237.35	
10-26	P1	06CA0700033	09/22/05	SERVICE CONTRACT	275.00	
11-21	P1	06CA0700097	10/19/05	SERVICE CONTRACT	200.00	

10-03	PI	5CA07000488	ALHAMBRA	08/05/05	09/01/05	BOTTLED WATER	34.92
10-03	PI	5CA07000483	BARBARA E JOHNSON	08/05/05	08/05/05	HABITATION EXPENSE	371.08
10-03	PI	5CA07000490	DO	09/10/05	09/10/05	OFFICE SUPPLIES	11.34
10-03	PI	06CA07000110	HON. GEORGE MILLER	09/16/05	09/16/05	OFFICE SUPPLIES	67.96
10-03	PI	5CA07000485	SYLVIA ARTHUR	09/10/05	09/11/05	OFFICE SUPPLIES	10.97
10-05	C2	NW200527800	BOISE CASCADE	09/28/05	09/28/05	OFFICE SUPPLIES	75.96
10-05	PI	06CA07000114	CONGRESSIONAL QUARTERLY INC	10/03/05	10/03/06	PUBLICATION/REFERENCE MATERIAL	2,430.00
10-11	P2	05S38348	OFFICE MAX SOLUTIONS	09/27/05	09/27/05	CSSO WIRELESS TELEPHONE HEADSE	237.34
10-14	CI	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.00
10-14	CI	NW200528500	DO	09/19/05	09/19/05	BOTTLED WATER	33.54
10-26	PI	06CA07000027	ALHAMBRA	09/12/05	09/30/05	BOTTLED WATER	30.49
10-26	PI	06CA07000336	DO	09/02/05	09/23/05	BOTTLED WATER	45.71
10-26	PI	06CA07000339	GIVE SOMETHING BACK	09/28/05	09/28/05	OFFICE SUPPLIES	598.31
10-26	PI	06CA0700026	NEWCAL RE-MARKETING	10/11/05	10/11/05	OFFICE SUPPLIES	131.79
10-26	PI	06CA0700034	DO	09/27/05	09/27/05	OFFICE SUPPLIES	1,712.52
10-31	S1	DY051000057	DO	10/01/05	10/31/05	OFFICE SUPPLIES	408.10
10-31	S1	DY051000058	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	55.00
11-01	PI	06CA07000055	BARBARA E JOHNSON	09/21/05	09/21/05	OFFICE SUPPLIES	17.84
11-01	PI	06CA07000056	DO	10/12/05	10/12/05	OFFICE SUPPLIES	267.06
11-01	PI	06CA07000059	GIVE SOMETHING BACK	10/13/05	10/13/05	OFFICE SUPPLIES	7.30
11-02	PI	06CA0700065	BARBARA E JOHNSON	10/15/05	10/15/05	OFFICE SUPPLIES	35.00
11-02	PI	06CA0700066	DO	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	35.00
11-02	PI	06CA0700067	DO	10/08/05	10/08/05	FOOD & BEVERAGE FOR MEETINGS	235.95
11-02	PI	06CA0700068	DO	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	245.00
11-02	PI	06CA0700064	OFFICE DEPOT CREDIT PLAN	08/30/05	09/12/05	OFFICE SUPPLIES	60.51
11-07	PI	06CA0700082	DOW JONES & COMPANY, INC.	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	129.00
11-07	PI	06CA0700088	HON. GEORGE MILLER	09/16/05	09/16/05	PUBLICATION/REFERENCE MATERIAL	59.00
11-07	PI	06CA0700084	THE ECONOMIST	11/07/05	11/07/06	PUBLICATION/REFERENCE MATERIAL	49.95
11-07	PI	06CA0700081	THE NATION	11/07/05	11/07/06	PUBLICATION/REFERENCE MATERIAL	195.00
11-07	PI	06CA0700080	THE NEW YORKER	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	12.00
11-07	PI	06CA0700079	THE POLLING REPORT, INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	50.00
11-07	PI	06CA0700083	WIRED BILLING DEPT.	10/11/05	10/11/06	PUBLICATION/REFERENCE MATERIAL	27.73
11-16	HW	06A90100023	ALHAMBRA	09/19/05	09/19/05	FRAMING (TRANSFER)	39.48
11-21	PI	06CA0700093	ALHAMBRA	09/24/05	10/21/05	BOTTLED WATER	13.27
11-21	PI	06CA0700094	DO	10/01/05	10/28/05	BOTTLED WATER	265.21
11-21	PI	06CA0700098	HON. GEORGE MILLER	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL	202.25
11-21	PI	06CA0700096	THE WALL STREET JOURNAL	12/03/05	12/03/06	PUBLICATION/REFERENCE MATERIAL	11.91
11-29	PI	06CA0700111	BARBARA E JOHNSON	10/24/05	10/24/05	FRAMING	10.00
11-29	PI	06CA0700112	DO	10/24/05	10/24/05	OFFICE SUPPLIES	26.55
11-29	CI	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	34.95
11-29	CI	NW200531900	DO	10/06/05	10/06/05	BOTTLED WATER	34.95
11-29	CI	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	12.00
11-29	PI	06CA0700110	FOREIGN AFFAIRS MAGAZINE	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	12.00
11-29	PI	06CA0700115	LAUREN WHITNEY HOLE	10/27/05	10/27/05	FOOD & BEVERAGES	103.89
11-29	PI	06CA0700117	DO	09/28/05	10/14/05	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. GEORGE MILLER—Cont.						
11-29	P1	06CA0700120	10/13/05	OFFICE DEPOT CREDIT PLAN	24.99	
11-29	P1	06CA0700121	10/13/05	OFFICE SUPPLIES	10.77	
11-29	P1	06CA0700114	10/13/05	OFFICE SUPPLIES	20.00	
11-29	P1	06CA0700113	11/09/05	FOOD & BEVERAGES	9.00	
11-30	S1	DY051100048	10/04/05	OFFICE SUPPLIES	171.26	
11-30	P1	06CA0700123	11/30/05	OFFICE SUPPLY (TRANSFER)	21.95	
11-30	P1	06CA0700124	10/27/05	PUBLICATION/REFERENCE MATERIAL	55.00	
11-30	P1	06CA0700124	11/07/05	FOOD & BEVERAGE FOR MEETINGS	156.05	
11-30	P1	06CA0700129	11/09/05	OFFICE SUPPLIES	68.00	
12-12	P1	06CA0700137	11/16/05	FOOD & BEVERAGE FOR MEETINGS	163.80	
12-12	P1	06CA0700137	11/17/05	PUBLICATION/REFERENCE MATERIAL	49.95	
12-12	P1	06CA0700139	11/17/05	PUBLICATION/REFERENCE MATERIAL	31.85	
12-13	CO	121305347	01/05/06	CANCELED CHECK PER US TREASURY	58.40	
12-14	P1	06CA0700141	11/05/05	OFFICE SUPPLIES	31.25	
12-14	P1	06CA0700143	11/05/05	OFFICE SUPPLIES	25.00	
12-14	P1	06CA0700144	11/26/05	PUBLICATION/REFERENCE MATERIAL	308.64	
12-16	P1	06CA0700147	11/26/05	PUBLICATION/REFERENCE MATERIAL	106.97	
12-16	P1	06CA0700150	11/07/05	PUBLICATION/REFERENCE MATERIAL	10.00	
12-16	P1	06CA0700148	11/17/05	BOTTLED WATER	33.54	
12-21	P1	06CA0700156	11/16/05	FOOD & BEVERAGE FOR MEETINGS	1,660.00	
12-22	C1	NW200534900	11/16/05	FOOD & BEVERAGE FOR MEETINGS	40.00	
12-22	C1	NW200534900	11/17/05	BOTTLED WATER	-9.25	
12-28	C1	NW200534900	11/21/05	BOTTLED WATER	-13.50	
12-28	P1	06CA0700160	11/21/05	BOTTLED WATER	-20.00	
12-28	P1	06CA0700159	10/28/05	OFFICE SUPPLIES	-4.05	
12-31	SF	DY051200194	12/31/05	PUBLICATION/REFERENCE MATERIAL	-4.05	
12-31	SF	DY051200195	12/31/05	FOOD & BEVERAGE FOR MEETINGS	-4.05	
12-31	SF	DY051200196	12/31/05	OFFICE SUPPLY (TRANSFER)	476.03	
12-31	SF	DY051209715	12/29/05	OFFICE SUPPLY (TRANSFER)	12,108.16	
12-31	SF	DY051209716	12/29/05	OFFICE SUPPLY (TRANSFER)	3,467.44	
12-31	SF	DY051209717	12/29/05	OFFICE SUPPLY (TRANSFER)	191.63	
12-31	SF	DY051200051	12/31/05	OFFICE SUPPLY (TRANSFER)	3,467.44	
EQUIPMENT						
10-31	S8	MA000530614	10/01/05	EQUIPMENT MAINT (TRANSFER)	10,977.21	
10-31	S8	PL000536195	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	347,109.11	
11-30	S8	MA000540521	10/01/05	EQUIPMENT MAINT (TRANSFER)		
11-30	S8	PL000545616	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		
12-30	S8	MA000550504	11/30/05	EQUIPMENT MAINT (TRANSFER)		
12-30	S8	PL000556083	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:					10,977.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,109.11	
OFFICE TOTALS:					347,109.11	

PERSONNEL COMPENSATION	568,944.20	209,773.35
PERSONNEL BENEFITS	735.53	478.12
TRAVEL	23,903.74	9,099.18
TRANSPORTATION OF THINGS	50.58	0.00
RENT, COMMUNICATION, UTILITIES	97,877.84	32,430.15
PRINTING AND REPRODUCTION	11,598.25	1,575.20
OTHER SERVICES	11,950.02	2,859.96
SUPPLIES AND MATERIALS	24,042.50	7,106.32
EQUIPMENT	65,420.52	125,808.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,058.35	391,136.76
OFFICE TOTALS:	823,058.35	

09/01/05	09/30/05	FRAMED MAIL	609.79
10/01/05	10/31/05	FRAMED MAIL	613.17
11/01/05	11/30/05	FRAMED MAIL	782.56
		FRAMED MAIL TOTALS:	2,005.52
12/01/05	12/31/05	SHARED EMPLOYEE	5,000.00
12/01/05	12/31/05	DISTRICT REPRESENTATIVE	3,333.33
10/01/05	12/31/05	CASEWORKER	11,900.00
10/01/05	12/31/05	PART-TIME EMPLOYEE	6,750.01
10/01/05	12/31/05	SCHEDULE COORDINATOR	9,250.00
09/01/05	09/30/05	CONSTITUENT SERVICES REPRESENT	-2,000.00
10/01/05	12/31/05	CASEWORKER	11,500.00
10/01/05	12/31/05	MILITARY LEGISLATIVE ASSISTANT	15,500.01
10/01/05	12/31/05	DISTRICT REPRESENTATIVE	11,625.01
12/01/05	12/16/05	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,305.56
10/01/05	10/31/05	LEGIS ASSIST	2,750.00
11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,500.00
10/01/05	12/31/05	DISTRICT DIRECTOR	17,900.01
10/01/05	12/31/05	PART-TIME EMPLOYEE	8,812.51
10/01/05	12/31/05	CHIEF OF STAFF	35,724.67
09/15/05	12/31/05	STAFF ASSISTANT	7,772.23
10/01/05	12/31/05	CASEWORKER	11,500.00
10/01/05	12/31/05	LEGISLATIVE DIRECTOR	16,999.99
10/01/05	12/31/05	SHARED EMPLOYEE	6,875.01
10/01/05	12/31/05	STAFF ASSISTANT	7,749.99
10/01/05	12/31/05	STAFF ASSISTANT	3,825.01
10/01/05	10/02/05	LEGISLATIVE DIRECTOR	375.00
10/01/05	12/31/05	PART-TIME EMPLOYEE	3,625.01
11/21/05	12/31/05	LEGISLATIVE CORRESPONDENT	3,000.00
		PERSONNEL COMPENSATION TOTALS:	209,773.35
10/20/05	10/20/05	TRANSIT BENEFITS	1.77
10/01/05	10/31/05	TRANSIT BENEFITS	5.64
11/01/05	11/30/05	TRANSIT BENEFITS	206.44
12/01/05	12/31/05	TRANSIT BENEFITS	264.27
		PERSONNEL BENEFITS TOTALS	478.12

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	
11-28	OP	06USPS10001	DO	
12-23	OP	06USPS11001	DO	
			PERSONNEL COMPENSATION	
			BAKER, DEREK V	
			BARE, CHARLES L	
			BATES, TIFFANY	
			BLACK, ROBERT E	
			CHOTA, DIANE L	
			COONE, ASHLEY	
			COOPER, WILLIAM D	
			ELLIOT, CHARLES	
			GALLAGHER, JOHN T	
			DO	
			GODWIN, ELBY A	
			DO	
			HAWKINS, ALBERT L	
			HOLWEDA-HOYT, LOIS ANN	
			MCFARL, DANIEL F	
			MEULEMANS, CHRISTOPHER B	
			MULLINS, SHERRY J	
			PIZZATO, ANNE	
			REED, MARY K	
			RUSNAK, CATHY W	
			VANDENBURG, JAME LYNN	
			WALKER, HELEN K	
			WASHINGTON, MARYBETH	
			WIGGINS, RYAN N	
			PERSONNEL BENEFITS	
10-28	S7	05301000096		
10-31	S7	0630400001		
11-30	S7	05334000093		
12-27	S7	05361000089		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEFF MILLER—Con.						
TRAVEL						
10-17	P1	ALBERT L HAWKINS JR.	09/01/05	09/14/05	PRIVATE AUTO MILEAGE	58.45
10-17	P1	DO	09/15/05	09/29/05	PRIVATE AUTO MILEAGE	232.65
10-17	P1	DO	09/06/05	09/26/05	LOCAL TRANSPORTATION	15.00
10-17	P1	ELBY ARTHUR GODWIN, JR.	09/25/05	09/26/05	AIRFARE 7956	251.80
10-17	P1	HELEN K WALKER	09/24/05	09/26/05	AIRFARE (6061)	251.80
10-17	P1	HON. JEFF MILLER	08/03/05	08/30/05	PRIVATE AUTO MILEAGE	114.66
10-17	P1	DO	09/14/05	09/14/05	LOCAL TRANSPORTATION	24.00
10-17	P1	DO	08/21/05	09/06/05	MEALS ON TRAVEL	37.28
10-17	P1	DO	09/01/05	09/14/05	PRIVATE AUTO MILEAGE	24.68
10-17	P1	DO	09/06/05	09/22/05	TRAVEL SUBSISTENCE	544.90
10-17	P1	DO	09/26/05	09/26/05	AIRFARE 7905	140.90
10-17	P1	DO	09/29/05	09/29/05	AIRFARE 1543	140.90
11-02	P1	DANIEL F. MCFAUL	10/07/05	10/07/05	AIRFARE 0361	427.40
11-02	P1	DO	10/07/05	10/08/05	MEALS ON TRAVEL	65.11
11-02	P1	HON. JEFF MILLER	10/07/05	10/07/05	LODGING	100.57
11-02	P1	DO	10/07/05	10/07/05	LOCAL TRANSPORTATION	10.00
11-02	P1	DO	09/15/05	10/08/05	MEALS ON TRAVEL	28.60
11-09	P1	ALBERT L HAWKINS JR.	10/12/05	10/29/05	PRIVATE AUTO MILEAGE	421.65
11-09	P1	DO	10/12/05	10/29/05	LOCAL TRANSPORTATION	10.00
11-09	P1	DO	10/22/05	10/22/05	LODGING	74.76
11-09	P1	CHARLES ELLIOTT	10/18/05	10/18/05	LOCAL TRANSPORTATION	20.00
11-09	P1	JOHN T GALLAGHER	10/11/05	10/28/05	PRIVATE AUTO MILEAGE	206.55
11-29	P1	CHARLES ELLIOTT	11/03/05	11/03/05	CAB FARE	30.00
11-29	P1	DANIEL F. MCFAUL	10/09/05	10/09/05	MILEAGE	424.35
11-29	P1	DO	10/07/05	10/07/05	LODGING	100.57
11-29	P1	DO	10/09/05	10/09/05	LODGING	87.95
11-29	P1	HON. JEFF MILLER	11/02/05	11/15/05	MEALS	18.86
11-29	P1	DO	11/15/05	11/15/05	AIRFARE PCOLA/DCA #9862	127.90
11-29	P1	DO	10/02/05	10/25/05	MILEAGE	36.17
11-29	P1	DO	10/25/05	10/25/05	MEALS	8.65
11-29	P1	DO	10/06/05	10/06/05	AIRFARE PCOLA/RNAT #0893	294.90
11-29	P1	DO	10/07/05	10/07/05	AIRFARE RNAT/PCOLA #2162	134.90
11-29	P1	DO	10/17/05	10/17/05	AIRFARE PCOLA/RNAT #1830	134.90
11-29	P1	DO	10/21/05	10/21/05	AIRFARE RNAT/PCOLA #1421	134.90
11-29	P1	DO	10/25/05	10/25/05	AIRFARE PCOLA/RNAT #8673	104.90
11-29	P1	LOIS ANN HOLWERDA-HOYT	08/02/05	09/14/05	MILEAGE	163.10
11-29	P1	DO	09/15/05	10/28/05	MILEAGE	227.25
11-29	P1	DO	07/30/05	10/27/05	TOLLS	35.00
12-13	P1	HON. JEFF MILLER	11/15/05	11/15/05	AIRFARE PMS-DCA 9862	107.90
12-13	P1	DO	11/02/05	11/02/05	PRIVATE AUTO MILEAGE	115.47
12-13	P1	DO	11/02/05	11/02/05	AIRFARE DCA-PCOLA 7963	427.40
12-13	P1	DO	11/02/05	11/02/05	AIRFARE PCOLA-DCA 5514	1,133.90

DO	11/04/05	11/07/05	11/10/05	11/13/05	11/16/05	11/19/05	11/22/05	11/25/05	11/28/05	12/01/05	12/04/05	12/07/05	12/10/05	12/13/05	12/16/05	12/19/05	12/22/05	12/25/05	12/28/05	12/31/05	1933
589.90	PI	06FL0100122	RENT, COMMUNICATION, UTILITIES																		
614.90	PI	06FL0100123	POSTMASTER, WASHINGTON, D.C.																		
134.90	PI	06FL0100124	M & F ENTERPRISES, INC.																		
288.90	PI	06FL0100125	BELLSOUTH																		
410.85	PI	06FL0100128	COX CABLE PENSACOLA																		
9.10	PI	06FL0100138	COX COMMUNICATIONS																		
9,099.18	PI	06FL0100138	DANIEL F. MCFAY																		
148.00	PI	06FL0100001	FEDERAL EXPRESS																		
966.64	PI	06FL0100010	NEXTEL																		
571.45	PI	06FL0100012	SPRINT																		
115.45	PI	06FL0100017	JACO, L.C.																		
40.80	PI	06FL0100007	M & F ENTERPRISES, INC.																		
40.80	PI	06FL0100026	CINGULAR GOVT SALES OFFICE																		
45.95	PI	06FL0100028	DO																		
24.42	PI	06FL0100013	COX CABLE PENSACOLA																		
331.56	PI	06FL0100034	FEDERAL EXPRESS																		
258.35	PI	06FL0100051	CHRISTOPHER B. MEULMANS																		
1,300.00	PI	06FL0100056	BELLSOUTH																		
6,041.66	PI	06FL0100057	CINGULAR WIRELESS																		
65.00	PI	06FL0100043	DO																		
149.99	PI	06FL0100051	COX CABLE PENSACOLA																		
21.59	PI	06FL0100044	FEDERAL EXPRESS																		
60.62	PI	06FL0100042	DO																		
40.00	PI	06FL0100056	CHRISTOPHER B. MEULMANS																		
136.00	PI	06FL0100057	BELLSOUTH																		
1,028.43	PI	06FL0100057	CINGULAR WIRELESS																		
40.80	PI	06FL0100055	NEXTEL																		
5.71	PI	06FL0100065	SPRINT																		
28.74	PI	06FL0100065	JACO, L.C.																		
7.30	PI	06FL0100051	M & F ENTERPRISES, INC.																		
149.08	PI	06FL0100056	DANIEL F. MCFAY																		
558.95	PI	06FL0100057	FEDERAL EXPRESS																		
70.49	PI	06FL0100055	SPRINT																		
389.23	PI	06FL0100065	JACO, L.C.																		
69.09	PI	06FL0100051	M & F ENTERPRISES, INC.																		
1,300.00	PI	06FL0100056	DANIEL F. MCFAY																		
6,041.66	PI	06FL0100057	FEDERAL EXPRESS																		
45.95	PI	06FL0100068	SPRINT																		
6.18	PI	06FL0100091	DO																		
264.75	PI	06FL0100088	COX COMMUNICATIONS																		
22.00	PI	06FL0100109	CINGULAR WIRELESS																		
43.47	PI	06FL0100109	SPRINT																		
328.00	PI	06FL0100165	JACO, L.C.																		
136.00	PI	06FL0100176	M & F ENTERPRISES, INC.																		
1,109.67	PI	06FL0100168	DANIEL F. MCFAY																		
40.80	PI	06FL0100102	COX COMMUNICATIONS																		
70.49	PI	06FL0100108	CINGULAR WIRELESS																		

TRAVEL TOTALS.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEFF MILLER—Con.						
12-12	P1	06FL0100106	11/20/05	CABLE SERVICE	42.80	
12-12	P1	06FL0100107	11/08/05	POSTAGE/MAILING SERVICE	40.31	
12-12	P1	06FL0100109	11/09/05	TELECOMMUNICATIONS CHARGES	316.94	
12-13	P1	06FL0100112	10/23/05	TELECOMMUNICATIONS CHARGES	559.13	
12-13	P1	06FL0100133	11/22/05	TELECOMMUNICATIONS CHARGES	112.08	
12-13	P1	06FL0100133	09/20/05	BLACKBERRY SERVICE	108.27	
12-13	C3	NW200529200	09/20/05	CABLE SERVICE	40.80	
12-13	P1	06FL0100130	12/05/05	TELECOMMUNICATIONS CHARGES	45.95	
12-13	P1	06FL0100126	11/23/05	POSTAGE/MAILING SERVICE	6.45	
12-13	P1	06FL0100110	11/17/05	POSTAGE/MAILING SERVICE	6.45	
12-20	P9	FL0104R0512	12/01/05	FT WALTON BEACH RENT	1,300.00	
12-20	P9	FL0101R0512	12/01/05	FT WALTON BEACH RENT	6,041.66	
12-21	S4	0355001089	11/30/05	RECORDING (TRANSFER)	20.00	
12-22	P1	06FL0100137	12/07/05	POSTAGE/MAILING SERVICE	13.65	
12-22	P1	06FL0100135	12/07/05	POSTAGE/MAILING SERVICE	263.62	
12-29	S5	DY536301765	01/06/06	TELECOMMUNICATIONS CHARGES	42.29	
12-29	S5	DY536301766	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536301767	11/30/05	DC TEL EQUIP (TRANSFER)	136.00	
12-29	S5	DY536301768	11/30/05	DC TEL TOOLS (TRANSFER)	879.24	
12-29	P2	HCV0600748	11/30/05	DC TEL TOOLS (TRANSFER)	299.99	
12-29	P2	HCV0600748	12/20/05	8700C BB COMBO	32,430.15	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-17	P1	06FL0100009	07/22/05	PRINTING AND REPRODUCTION	20.95	
10-18	P2	OSP38265	09/20/05	500-WHITE STOCK BUSINESS CARD	36.00	
10-21	P2	OSP38523	10/06/05	500-WHITE STOCK BUSINESS CARDS	35.00	
10-21	P2	OSP38523	10/06/05	TWO DAY RUSH FEE@ \$25.00	25.00	
10-21	P2	OSP38523	10/06/05	SHIPPING FEE@ \$8.55	8.55	
12-05	P2	OSP37827	11/02/05	2000 BUFF FRANKLIN SHEETS @ \$2	273.00	
12-05	P2	OSP37827	11/02/05	2000 BUFF FRANKLIN ENVELOPES	397.00	
12-05	P2	OSP37827	11/02/05	RUN FEE	100.00	
12-05	P2	OSP37827	07/27/05	PRINTING	44.00	
12-06	OP	06SP0080501	12/01/05	PHOTOGRAPHIC (TRANSFER)	12.80	
12-22	S3	03356000043	12/02/05	PRINTING AND REPRODUCTION	26.90	
12-22	P1	06FL0100136	12/02/05	500-WHITE STOCK THERMO BUSINESS	36.00	
12-23	P2	OSP39215	04/28/05	PRINTING	47.00	
12-27	OP	06SP0090501	08/11/05	PRINTING	242.00	
12-28	P2	OSP32931	12/05/05	500-WHITE STOCK BUSINESS CARDS	36.00	
12-28	P2	OSP32931	12/02/05	500-WHITE STOCK THERMO BUSINESS	36.00	
12-28	P2	OSP39235	12/05/05	500 CT. THERMO CARDS	36.00	
12-28	P2	OSP39306	12/13/05	500-WHITE STOCK BUSINESS CARDS	36.00	
12-29	OP	06SP0100501	09/06/05	PRINTING	127.00	
10-17	P1	06FL0100008	09/01/05	SERVICE CONTRACT	1,575.20	
OTHER SERVICES						
GSL SOLUTIONS						
10-17	P1	06FL0100008	09/01/05	SERVICE CONTRACT	75.00	
PRINTING AND REPRODUCTION TOTALS:						

10-17	P1	06F0100020	OFFICE DEPOT	09/26/05	09/26/05	105.66
10-17	P1	06F0100014	SECURITY CENTRAL	10/01/05	10/01/05	23.45
10-17	P1	06F0100006	TERRE DOMINIQUE SERVICES	09/22/05	09/22/05	75.00
10-17	P1	06F0100030	DO	10/07/05	10/07/05	83.62
11-02	P1	06F0100045	POLITEMPS	10/07/05	10/07/05	483.00
11-02	P1	06F0100039	TERRE DOMINIQUE SERVICES	10/20/05	10/20/05	75.00
11-09	P1	06F0100052	JANI-KING OF PENSACOLA	10/21/05	10/21/05	63.33
11-09	P1	06F0100054	SECURITY CENTRAL	10/25/05	10/25/05	23.45
11-29	P1	06F0100073	ALARMS UNLIMITED, INC	11/01/05	11/01/05	20.00
11-29	P1	06F0100089	GSL SOLUTIONS	10/01/05	10/30/05	75.00
11-29	P1	06F0100086	TERRE DOMINIQUE SERVICES	1/03/05	1/03/05	75.00
12-12	P1	06F0100103	SECURITY CENTRAL	12/01/05	12/31/05	23.45
12-12	P1	06F0100105	TERRE DOMINIQUE SERVICES	11/17/05	11/17/05	75.00
12-13	P1	06F0100131	ALARMS UNLIMITED, INC	12/01/05	12/31/05	20.00
12-13	P1	06F0100117	GSL SOLUTIONS	11/01/05	11/30/05	75.00
12-13	P1	06F0100111	JANI-KING OF PENSACOLA	12/01/05	12/31/05	285.00
12-13	P1	06F0100118	TERRE DOMINIQUE SERVICES	12/08/05	12/08/05	75.00
12-15	P1	06F0100134	FAWN SMITH	11/18/05	11/18/05	550.00
12-28	P1	06F0100141	JANI-KING OF PENSACOLA	11/01/05	11/30/05	285.00
12-28	P1	06F0100140	POLITEMPS	10/30/05	10/30/05	294.00
						2,859.96
			SUPPLIES AND MATERIALS			
10-07	P2	05S37784	ARTCRAFT WHOLESALE JEWELRY	08/04/05	08/04/05	400.00
10-17	P1	06F0100018	ALBERT L. HAWKINS JR.	09/20/05	09/20/05	15.00
10-17	P1	06F0100019	BAY BEACON NEWSPAPERS	09/01/05	09/01/06	104.00
10-17	P1	06F0100035	DEER PARK SPRING WATER	09/01/05	09/30/05	113.16
10-17	P1	06F0100033	DIANE L. CHOTA	09/12/05	09/12/05	7.40
10-17	P1	06F0100027	OFFICE DEPOT	10/03/05	10/03/05	13.20
10-17	P1	06F0100036	DO	09/26/05	09/26/05	105.66
10-17	P1	06F0100021	OFFICE DEPOT CREDIT PLAN	08/09/05	08/09/05	59.98
10-17	P1	06F0100029	OFFICEMAX CREDIT PLAN	09/07/05	09/07/05	94.77
10-17	P1	06F0100011	TIFFANY BATES	09/30/05	09/30/05	16.55
10-31	S1	DY051000155		10/01/05	10/31/05	1,346.21
11-02	P1	06F0100040	ABITA SPRINGS WATER	09/06/05	09/20/05	57.00
11-02	P1	06F0100041	DO	09/07/05	09/07/05	15.40
11-02	P1	06F0100046	CRESTVIEW NEWS BULLETIN	11/01/05	11/01/06	28.57
11-09	P1	06F0100060	ALBERT L. HAWKINS JR.	10/26/05	10/26/05	7.88
11-09	P1	06F0100063	CHRISTOPHER B. MELUAMANS	10/25/05	10/27/05	55.31
11-10	P2	05S38710	CHICAGO FLAG COMPANY	10/21/05	10/21/05	75.60
11-17	P1	06CHS000066	US CAPITOL HISTORICAL SOCIETY	11/15/05	11/15/05	2,250.00
11-29	HV	06A90100030		11/03/05	11/03/05	50.00
11-29	P1	06F0100069	ABITA SPRINGS WATER	10/04/05	10/16/05	43.60
11-29	P1	06F0100070	DO	10/05/05	10/19/05	22.30
11-29	P1	06F0100092	DEER PARK SPRING WATER	10/01/05	10/31/05	213.32
11-29	P1	06F0100087	JOHN T. GALLAGHER	10/13/05	10/13/05	12.00
11-29	P1	06F0100097	LOIS ANN HOLWERDA-HOYT	09/12/05	09/12/05	24.36
11-29	P1	06F0100098	DO	09/22/05	09/22/05	20.00
11-29	P1	06F0100099	DO	08/25/05	08/25/05	9.00
11-29	P1	06F0100100	DO	09/22/05	09/22/05	9.00
			OTHER SERVICES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEFF MILLER—Con.						
11-29	P1	06FL0100072	11/14/05	OFFICE DEPOT	166.70	
11-29	P1	06FL0100080	10/20/05	OFFICE DEPOT CREDIT PLAN	178.12	
11-29	P1	06FL0100074	09/26/06	OFFICE DEPOT CREDIT PLAN	207.48	
11-29	P1	06FL0100096	10/28/05	PENSACOLA NEWS JOURNAL	383.68	
11-30	S1	DY0511000123	11/01/05	WALLPAPER GALLERY	2,646.77	
12-13	P1	06FL0100113	10/21/05	CATHY W RUSNAK	8.50	
12-13	P1	06FL0100129	12/01/05	JOHN T GALLAGHER	36.69	
12-13	P1	06FL0100115	11/02/05	OFFICE DEPOT CREDIT PLAN	410.43	
12-13	P1	06FL0100127	01/01/06	OFFICE DEPOT CREDIT PLAN	831.50	
12-13	P1	06FL0100114	12/27/05	SOUTHWEST DISTRIBUTION, INC	20.00	
12-13	P1	06FL0100132	12/27/05	THE DEFUNIAK HERALD	20.00	
12-22	P1	06FL0100139	11/04/05	DO	20.00	
12-22	P1	06FL0100139	11/04/05	HON. JEFF MILLER	15.10	
12-28	P1	06FL0100143	11/30/05	ABITA SPRINGS WATER	44.50	
12-28	P1	06FL0100144	11/02/05	DO	22.30	
12-28	P1	06FL0100142	11/01/05	DEER PARK SPRING WATER	192.93	
12-31	SF	DY051200656	12/31/05	DO	-20.00	
12-31	SF	DY051200697	12/21/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200698	12/21/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200699	12/21/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051200700	12/21/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200701	12/21/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200702	12/21/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200703	12/21/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200704	12/21/05	OFFICE SUPPLY (TRANSFER)	-45.00	
12-31	SF	DY051200705	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200706	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200707	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200708	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200709	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200710	12/21/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200711	12/21/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200712	12/21/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200713	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200714	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200715	12/21/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200716	12/21/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200717	12/21/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200718	12/21/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051200719	12/21/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200720	12/21/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200721	12/21/05	OFFICE SUPPLY (TRANSFER)	-40.00	
12-31	SF	DY051200722	12/21/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051200723	12/21/05	OFFICE SUPPLY (TRANSFER)	-9.25	

12-31	SF	DY051200724	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-1,788.48
12-31	SF	DY051200725	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200726	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200727	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200728	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200729	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200730	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051200731	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200732	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200733	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200734	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051200735	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	SF	DY051200736	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051208913	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208914	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208916	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208917	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208918	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208919	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208920	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208921	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051208922	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	SF	DY051208923	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208925	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208926	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208928	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208929	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208931	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208932	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208933	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208935	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208936	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208938	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208939	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208940	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208942	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208943	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208946	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208948	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208953	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-582.72
12-31	SF	DY051208955	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208957	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208958	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208959	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208960	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208963	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208964	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208965	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEFF MILLER—Con.						
12-31	SF	DY051208956	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208957	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051208958	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	-32.40
12-31	SF	DY051208959	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SI	DY051200128	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	95.30
					.....	7,106.32
SUPPLIES AND MATERIALS TOTALS.						
EQUIPMENT						
10-31	S8	MA000527112	10/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,653.00
11-28	HV	54903036078	01/03/05	.....	.....	37,694.00
11-28	HV	5490303607C	01/03/05	.....	.....	37,694.00
11-28	HV	54903036088	01/03/05	.....	.....	2,846.00
11-28	HV	5490303608C	01/03/05	.....	.....	2,846.00
11-28	HV	54903036098	01/03/05	.....	.....	1,480.00
11-28	HV	5490303609C	01/03/05	.....	.....	1,480.00
11-30	S8	MA000537090	11/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,653.00
12-14	F2	RN000013457	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013457	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013458	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013458	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013458	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013458	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013458	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013458	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-14	F2	RN000013459	12/07/05	COMPUTER - DELL OPTIPLX GX620	.....	1,403.18
12-30	S8	MA000547599	12/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,653.00
					.....	125,808.96
					.....	391,136.76
EQUIPMENT TOTALS.					.....
OFFICIAL EXPENSES OF MEMBERS TOTALS.					.....
OFFICE TOTALS.					.....

2004 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

11-28	HV	5490303607B	KEVIN RAY HOLMGREN	01/03/05	01/03/05	-37,694.00
11-28	HV	5490303607C	DO	01/03/05	01/03/05	-37,694.00
11-28	HV	5490303608B	DO	01/03/05	01/03/05	-2,846.00
11-28	HV	5490303608C	DO	01/03/05	01/03/05	-2,846.00
11-28	HV	5490303609B	DO	01/03/05	01/03/05	-1,480.00
11-28	HV	5490303609C	DO	01/03/05	01/03/05	-1,480.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS: -84,040.00

OFFICE TOTALS:

-84,040.00

2005 HON. ALAN B. MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	3,924.36
PERSONNEL COMPENSATION	694,124.88
PERSONNEL BENEFITS	1,371.96
TRAVEL	20,768.05
RENT, COMMUNICATION, UTILITIES	67,343.13
PRINTING AND REPRODUCTION	2,059.00
OTHER SERVICES	8,503.62
SUPPLIES AND MATERIALS	36,909.81
EQUIPMENT	26,070.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,075.20
OFFICE TOTALS:	861,075.20

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	09/30/05	743.15
11-28	OP	06USPS10001	DO	10/31/05	10/31/05	444.60
12-23	OP	06USPS11001	DO	11/30/05	11/30/05	391.68

PERSONNEL COMPENSATION

AARONSON, JULIE ELLEN	10/01/05	12/31/05	LEGIS ASST FOR APPROPRIATIONS	15,500.01
ABRAHAM, CATHERINE M	10/01/05	12/31/05	AREA REPRESENTATIVE	13,749.99
BEBBE, KELZIE E	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,500.00
BUNNER, BRIDGET A	10/01/05	12/31/05	PERSONAL SECRETARY	15,999.99
BUTASH, JILL C	10/01/05	12/31/05	SCHEDULER	13,749.99
CUSEY, JOHN MARK	10/01/05	10/31/05	SHARED EMPLOYEE	166.67
GRIFFITH, GERRILL L	10/01/05	12/31/05	LIAISON FOR HIGHER EDUCATION	12,500.01
GUSTAFSON, NICOLE M	11/01/05	12/31/05	SHARED EMPLOYEE	333.34
HUDDA, RONALD M	10/01/05	12/31/05	PRESS SECRETARY	26,000.01
MCCARTY, MARY COLLEEN	10/01/05	12/31/05	AREA REPRESENTATIVE	5,000.01
MERANDI, GWENDOLYN J	11/01/05	12/31/05	LEGIS ASSIST	11,250.00
MICHAELS, KRISTEN	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	4,166.67
DO	10/01/05	12/31/05	CASEWORKER	8,333.34
MOORE, BETSY G	10/01/05	12/31/05	ASSIST TO CONG MOLLOHAN(P)	10,250.01
MOORHEAD, SALLY GAINES	10/01/05	12/31/05		500.01

FRAMED MAIL TOTALS:

1,579.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALAN B MOLLOHAN—Con.						
		NEER,LOTTA MAY	10/01/05	AREA REPRESENTATIVE	13,749.99	
		OHM,ANGELA JUNE	11/01/05	LEGIS ASST FOR APPROPRIATIONS	10,500.00	
		DO	10/01/05	LEGISLATIVE ASST FOR APPROPRIA	5,250.00	
		RAPP,TAMMY LYNN	10/01/05	PROJECTS ASSISTANT	8,000.01	
		SIMS,JAMES D	10/01/05	PART-TIME EMPLOYEE	1,875.00	
		TOMER,AMY BETH	10/01/05	PROJECTS DIRECTOR	15,999.99	
		VARGO,JOHN E	10/01/05	SPECIAL ASSISTANT	9,999.99	
		WETZEL,JUDY S	10/01/05	AREA REPRESENTATIVE	10,500.00	
		WOOLDRIDGE,LINDA C	10/01/05	CASEWORKER	13,749.99	
			10/01/05		234,625.02	
PERSONNEL BENEFITS						
10-28	S7	05301000404	10/01/05	TRANSIT BENEFITS	195.93	
11-30	S7	05334000392	11/01/05	TRANSIT BENEFITS	195.95	
12-27	S7	05361000377	12/01/05	TRANSIT BENEFITS	196.05	
			12/01/05	TRANSIT BENEFITS	587.93	
PERSONNEL COMPENSATION TOTALS:						
					195.93	
					195.95	
					196.05	
					587.93	
TRAVEL						
10-13	P1	06HW0100009	09/01/05	PRIVATE AUTO MILEAGE	134.35	
10-13	P1	06HW0100005	09/30/05	PRIVATE AUTO MILEAGE	375.39	
10-13	P1	06HW0100010	09/01/05	PRIVATE AUTO MILEAGE	137.74	
10-13	P1	06HW0100006	09/01/05	PRIVATE AUTO MILEAGE	640.69	
10-13	P1	06HW0100007	09/01/05	PRIVATE AUTO MILEAGE	390.91	
10-13	P1	06HW0100008	09/01/05	LOCAL TRANSPORTATION	7.00	
11-18	P1	06HW0100017	10/01/05	PRIVATE AUTO MILEAGE	296.82	
11-18	P1	06HW0100016	10/01/05	PRIVATE AUTO MILEAGE	187.70	
11-18	P1	06HW0100013	10/01/05	PRIVATE AUTO MILEAGE	322.04	
11-18	P1	06HW0100014	10/01/05	PRIVATE AUTO MILEAGE	680.94	
11-18	P1	06HW0100015	10/01/05	LOCAL TRANSPORTATION	7.60	
11-21	P1	06HW0100018	09/01/05	PRIVATE AUTO MILEAGE	74.69	
11-21	P1	06HW0100019	09/30/05	LOCAL TRANSPORTATION	0.50	
12-12	P1	06HW0100038	10/01/05	PRIVATE AUTO MILEAGE	404.49	
12-12	P1	06HW0100037	11/01/05	PRIVATE AUTO MILEAGE	199.34	
12-12	P1	06HW0100034	11/01/05	PRIVATE AUTO MILEAGE	113.98	
12-12	P1	06HW0100033	11/01/05	PRIVATE AUTO MILEAGE	305.55	
12-12	P1	06HW0100035	11/01/05	PRIVATE AUTO MILEAGE	484.70	
12-12	P1	06HW0100036	11/01/05	PARKING	6.10	
12-12	P1	06HW0100039	10/01/05	PRIVATE AUTO MILEAGE	220.19	
12-12	P1	06HW0100040	10/01/05	PARKING	2.50	
12-12	P1	06HW0100041	10/01/05	PRIVATE AUTO MILEAGE	206.13	
12-28	P1	06HW0100047	11/01/05	PRIVATE AUTO MILEAGE	5,209.35	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	06HW0100002	08/24/05	TELECOMMUNICATIONS CHARGES	74.01	
10-05	P1	06HW0100003	08/13/05	TELECOMMUNICATIONS CHARGES	45.56	
10-05	P1	06HW0100004	07/16/05	TELECOMMUNICATIONS CHARGES	2,104.30	
					TRAVEL TOTALS:	

10-13	P1	06W0100012	FEDERAL EXPRESS	09/11/05	09/12/05	POSTAGE/MAILING SERVICE	10.76
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
10-28	S6	W001509810	GENERAL SERVICES ADMIN	10/01/05	10/01/05	RENT MORGANTOWN	1,169.38
10-28	S6	W007299710	DO	10/01/05	10/31/05	RENT WHEELING	3,088.24
10-28	S6	W007766610	DO	10/01/05	10/31/05	RENT CLARKSBURG	699.85
10-28	S6	W063818C10	DO	10/01/05	10/31/05	RENT PARKERSBURG	863.27
10-28	P1	06A62000001	U.S. POST OFFICE	07/01/05	07/31/05	JULY 2005 POSTAGE DUE	6.30
10-28	P1	06A62000003	DO	05/01/05	05/31/05	MAY 2005 POSTAGE DUE	2.10
10-31	S5	DY530507584		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	98.89
10-31	S5	DY530507590		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	1,402.16
10-31	S5	DY530507591		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	138.00
10-31	S5	DY530507592		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	850.40
11-18	P2	HCV0600174	CINGULAR GOVT SALES OFFICE	10/25/05	10/25/05	7290 COLOR W/DATA ONLY	149.99
11-21	P1	06W0100020	AMY BETH TOMER	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	40.15
11-21	P1	06W0100026	GERRILL L. GRIFFITH	09/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	104.78
11-30	S5	DY533607455		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	98.89
11-30	S5	DY533607456		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,389.96
11-30	S5	DY533607461		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00
11-30	S5	DY533607462		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	714.84
11-30	S5	DY533607463		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	138.00
11-30	S6	W007766611	GENERAL SERVICES ADMIN	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	700.00
11-30	S6	W1509811A4	DO	11/01/05	11/30/05	RENT CLARKSBURG	1,169.00
11-30	S6	W63818C11A	DO	11/01/05	11/30/05	RENT MORGANTOWN	863.00
11-30	S6	W7299711A4	DO	11/01/05	11/30/05	RENT PARKERSBURG	1,609.00
12-12	P1	06W0100032	AMY BETH TOMER	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	41.09
12-12	P1	06W0100030	FEDERAL EXPRESS	10/16/05	10/20/05	POSTAGE/MAILING SERVICE	5.71
12-14	P1	06A62000014	U.S. POST OFFICE	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES	2.10
12-14	P1	06A62000015	DO	08/01/05	08/31/05	AUGUST 2005 POSTAGE DUES	2.80
12-14	P1	06W0100043	VERIZON MARYLAND INC	08/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	140.52
12-14	P1	06W0100044	DO	09/13/05	09/26/05	TELECOMMUNICATIONS CHARGES	28.31
12-14	P1	06W0100045	DO	09/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	2,118.61
12-16	P2	HCV0600565	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	7290 BB	149.99
12-28	P1	06W0100048	GERRILL L. GRIFFITH	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES	52.39
12-29	S5	DY536307373		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	98.89
12-29	S5	DY536307374		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,385.16
12-29	S5	DY536307380		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536307381		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	130.00
12-29	S5	DY536307382		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	511.02
12-30	P1	06W0100054	AMY BETH TOMER	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	41.33
12-30	S6	W015098N12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT MORGANTOWN	1,169.00
12-30	S6	W63818RN12	DO	12/01/05	12/31/05	RENT PARKERSBURG	863.00
12-30	S6	W729971RN12	DO	12/01/05	12/31/05	RENT WHEELING	1,609.00
12-30	S6	W77666RN12	DO	12/01/05	12/31/05	RENT CLARKSBURG	700.00
			PRINTING AND REPRODUCTION				26,894.71
11-21	P1	06W0100025	CANRELL/CUTTER PRINTING	10/17/05	10/17/05	PRINTING AND REPRODUCTION	70.00
12-14	P1	06W0100046	US CAPITOL HISTORICAL SOCIETY	11/08/05	11/08/05	PRINTING AND REPRODUCTION	925.00
			PRINTING AND REPRODUCTION TOTALS:				995.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALAN B MULLOHAN—Con.						
OTHER SERVICES						
10-28	S6	WW1509SEC10	10/01/05	SECURITY CHGS MORTANTOWN	157.08	
10-28	S6	WW2997SEC10	10/01/05	SECURITY CHARGES WHEELING	43.37	
10-28	S6	WW3818SEC10	10/31/05	SECURITY CHGS PARKERSBURG	251.82	
10-28	S6	WW7666SEC10	10/31/05	SECURITY CHGS CLARKSBURG	316.20	
11-30	S6	WW1509SEC11	10/01/05	SECURITY CHGS MORTANTOWN	157.08	
11-30	S6	WW2997SEC11	11/30/05	SECURITY CHARGES WHEELING	43.37	
11-30	S6	WW3818SEC11	11/30/05	SECURITY CHGS PARKERSBURG	251.82	
11-30	S6	WW7666SEC11	11/30/05	SECURITY CHGS CLARKSBURG	316.20	
12-30	S6	WW1509SEC12	12/01/05	SECURITY CHGS MORTANTOWN	159.36	
12-30	S6	WW2997SEC12	12/31/05	SECURITY CHARGES WHEELING	43.37	
12-30	S6	WW3818SEC12	12/31/05	SECURITY CHGS PARKERSBURG	253.33	
12-30	S6	WW7666SEC12	12/31/05	SECURITY CHGS CLARKSBURG	316.20	
OTHER SERVICES TOTALS:					2,309.20	
SUPPLIES AND MATERIALS						
10-05	P1	06WV0100001	09/01/05	PUBLICATION/REFERENCE MATERIAL	30.00	
10-13	P1	06WV0100011	10/18/06	PUBLICATION/REFERENCE MATERIAL	207.48	
10-14	C1	NW200528504	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528504	09/21/05	BOTTLED WATER	61.50	
10-21	P2	OSS38438	09/30/05	HP 23 INK CARTRIDGE #C1823D	87.00	
10-31	S1	DV051000600	10/31/05	OFFICE SUPPLY (TRANSFER)	48.48	
11-08	P1	5WV010003000	10/12/05	PUBLICATION/REFERENCE MATERIAL	23.58	
11-08	P1	5WV010003003	10/12/05	PUBLICATION/REFERENCE MATERIAL	23.58	
11-17	P1	06CHS000070	11/08/05	CALENDARS	3,750.00	
11-21	P1	06WV0100021	11/01/05	PUBLICATION/REFERENCE MATERIAL	20.00	
11-21	P1	06WV0100027	09/24/05	PUBLICATION/REFERENCE MATERIAL	414.00	
11-21	P1	06WV0100024	09/01/05	FOOD & BEVERAGE FOR MEETINGS	175.30	
11-21	P1	06WV0100022	01/10/07	PUBLICATION/REFERENCE MATERIAL	19.61	
11-21	P1	06WV0100023	11/16/05	PUBLICATION/REFERENCE MATERIAL	223.68	
11-22	C1	NW200531904	10/31/05	BOTTLED WATER	13.00	
11-22	C1	NW200531904	10/12/05	BOTTLED WATER	41.94	
11-22	C1	NW200531904	10/31/05	BOTTLED WATER	13.00	
11-30	S1	DV051100527	11/30/05	OFFICE SUPPLY (TRANSFER)	1,245.35	
12-01	C0	120105335	10/12/05	CANCELED CHECK PER US TREASURY	-23.58	
12-01	C0	120105335	10/11/06	CANCELED CHECK PER US TREASURY	-23.58	
12-01	C0	120105335	10/24/05	CANCELED CHECK PER US TREASURY	-33.00	
12-12	P1	06WV0100041	03/15/07	PUBLICATION/REFERENCE MATERIAL	215.00	
12-12	P1	06WV0100028	12/01/05	OFFICE SUPPLIES	57.22	
12-12	P1	06WV0100029	12/01/05	OFFICE SUPPLIES	125.99	
12-12	P1	06WV0100031	11/04/06	PUBLICATION/REFERENCE MATERIAL	26.00	
12-12	P1	06WV0100042	12/09/05	PUBLICATION/REFERENCE MATERIAL	109.29	
12-20	C1	NW200534904	11/30/05	BOTTLED WATER	13.00	
12-20	C1	NW200534904	11/02/05	BOTTLED WATER	48.93	

12-20	C1	NW200534904	DO	11/23/05	BOTTLED WATER	41.94
12-21	P2	05339140	ALLIANCE MICRO	11/25/05	KIT - C9734B - TRANSFER FOR HP	210.00
12-28	P1	06WV0100051	CONGRESSIONAL QUARTERLY INC.	12/14/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
12-28	P1	06WV0100049	WHEELING NEWSPAPER INC	01/05/07	PUBLICATION/REFERENCE MATERIAL	52.00
12-28	P1	06WV0100050	DO	01/11/07	PUBLICATION/REFERENCE MATERIAL	62.40
12-30	P1	06WV0100052	CONGRESSIONAL QUARTERLY INC.	12/12/05	PUBLICATION/REFERENCE MATERIAL	2,223.00
12-30	P1	06WV0100053	GERRILL L. GRIFFITH	12/20/05	OFFICE SUPPLIES	370.99
12-31	S1	DY051200528		12/31/05	OFFICE SUPPLY (TRANSFER)	5,742.27
					SUPPLIES AND MATERIALS TOTALS:	18,368.37
10-31	S8	MA000530260	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,894.71
11-30	S8	MA0005040965		11/30/05	EQUIPMENT MAINT (TRANSFER)	2,894.71
12-30	S8	MA000550167		12/31/05	EQUIPMENT MAINT (TRANSFER)	2,894.71
					EQUIPMENT TOTALS:	8,684.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,253.14
					OFFICE TOTALS:	299,253.14

2005 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	59,274.88
10-27	OP	5USPS100002	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	104,553.66
11-28	OP	06USPS10001	DO	10/01/05	FRANKED MAIL	610,766.57
11-28	05	5M4313047	DO	10/03/05	FRANKED MAIL	4,975.49
12-23	OP	06USPS11001	DO	11/30/05	FRANKED MAIL	27,981.16
12-30	OP	5USPS11001	DO	11/30/05	FRANKED MAIL	167.68
12-31	SF	DY051206228		12/31/05	FRANKED MAIL	85,140.91
					FRANKED MAIL TOTALS:	1,792.59
					PERSONNEL COMPENSATION	46,759.68
					PERSONNEL BENEFITS	11,903.32
					TRAVEL	48,869.13
					TRANSPORTATION OF THINGS	8,017.22
					RENT, COMMUNICATION, UTILITIES	353,519.17
					PRINTING AND REPRODUCTION	353,519.17
					OTHER SERVICES	965,263.00
					SUPPLIES AND MATERIALS	965,263.00
					EQUIPMENT	965,263.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,263.00
					OFFICE TOTALS:	965,263.00

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRANKED MAIL	09/01/05	FRANKED MAIL	2,871.65
10-27	OP	5USPS100002	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL	41,486.00
11-28	OP	06USPS10001	DO	10/01/05	FRANKED MAIL	2,563.67
11-28	05	5M4313047	DO	10/03/05	FRANKED MAIL	9,388.63
12-23	OP	06USPS11001	DO	11/01/05	FRANKED MAIL	2,817.90
12-30	OP	5USPS11001	DO	11/01/05	FRANKED MAIL	202.48
12-31	SF	DY051206228		12/22/05	FRANKED MAIL	-5.05
					FRANKED MAIL TOTALS:	59,274.88
					PERSONNEL COMPENSATION	9,750.00
					ALBRECHT, KEVIN J	11,499.99
					ANDERSON, CAROLYN B	11,750.01
					APPELHANT, CHRISTIE LEA	15,416.67
					BAULEKE, HOWARD P	6,666.66
					BLACK, REBECCA DENISE	2,833.33
					DO	
					CONSTITUENT SERVICES AIDE	
					SPECIAL ASSISTANT	
					COMMUNICATIONS DIRECTOR	
					CHIEF OF STAFF	
					COMMUNICATIONS DIRECTOR	
					DEP COMM DIR/LEGIS ASSIST	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS MOORE—Con.						
		FAST,BECKY	10/01/05	CONSTITUENT SERVICE DIRECTOR	14,874.99	
		GOODMAN,STEVEN L	10/01/05	CONSTITUENT SERVICES AIDE	9,999.99	
		HALL,LAURA MARIE	10/01/05	LEGISLATIVE ASST/SYS ADMIN	8,000.01	
		JOHNSTON,KENNETH	10/01/05	PART-TIME EMPLOYEE	3,750.00	
		LEWIN,ANDREW J	10/01/05	LEGISLATIVE DIRECTOR	17,000.01	
		LOEHNER,SARAH J	12/01/05	LEGIS ASST/SYSTEMS ADMIN	2,500.00	
		DO	10/01/05	LEGISLATIVE CORRESPONDENT	4,666.66	
		MERZ,JULIE ELLEN	10/01/05	DISTRICT DIRECTOR	15,000.00	
		PASE,ADAM J	10/01/05	LEGIS ASSIST	2,583.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	5,166.66	
		PORTER,JOEL R	10/01/05	STAFF ASSISTANT	6,000.00	
		SALAZAR,JESSICA	10/01/05	CONSTITUENT SERVICES REPRESENT	8,750.01	
		SCHAIBLE,MEAGHAN	09/01/05	PART-TIME EMPLOYEE	2,433.33	
		SEARS,GLEN R	10/01/05	EXECUTIVE ASST/OFFICE MANAGER	6,999.99	
		SHAW,ANDREW R	10/01/05	LEGIS ASSIST	2,833.33	
		DO	10/01/05	LEGISLATIVE ASSISTANT	5,666.66	
		SWEARINGEN,JAY P	10/01/05	PART-TIME EMPLOYEE	1,200.00	
		TORRES,AUTUMN	10/01/05	CONSTITUENT SERVICES AIDE	8,750.01	
		WENDT,CYNTHIA S	10/01/05	SCHEDULER & ECON DEVELOPE AIDE	8,000.01	
		WORLEY,WILLIAM CHEYNE	10/01/05	PART-TIME EMPLOYEE	3,750.00	
		WORTMAN,ERIC J	11/01/05	SHARED EMPLOYEE	1,555.56	
				PERSONNEL COMPENSATION TOTALS:	197,397.21	
				PERSONNEL BENEFITS		
10-28	S7	05301000165	10/01/05	TRANSIT BENEFITS	552.76	
11-30	S7	05334000161	11/01/05	TRANSIT BENEFITS	662.98	
12-27	S7	05361000155	12/01/05	TRANSIT BENEFITS	663.08	
				PERSONNEL BENEFITS TOTALS:	1,878.82	
				TRAVEL		
10-12	P1	06KS03000005	08/01/05	LOCAL TRANSPORTATION	35.00	
10-12	P1	06KS03000006	09/01/05	LOCAL TRANSPORTATION	35.00	
10-24	P1	06KS03000015	09/01/05	PRIVATE AUTO MILEAGE	100.40	
11-02	P1	06KS03000014	08/22/05	PRIVATE AUTO MILEAGE	222.97	
11-02	P1	06KS03000027	08/03/05	PRIVATE AUTO MILEAGE	105.20	
11-02	P1	06KS03000024	09/24/05	AIRFARE 7674/DC-KSC-DC/MOORE	318.40	
11-02	P1	06KS03000025	09/30/05	AIRFARE 7470/DC-KSC/MOORE	399.20	
11-02	P1	06KS03000026	10/05/05	AIRFARE 74728150/MOORE	360.40	
11-02	P1	06KS03000034	06/01/05	LOCAL TRANSPORTATION	72.50	
11-02	P1	06KS03000035	04/01/05	PRIVATE AUTO MILEAGE	533.20	
11-02	P1	06KS03000030	08/15/05	PARKING	35.00	
11-02	P1	06KS03000036	07/22/05	PRIVATE AUTO MILEAGE	177.46	
11-14	P1	06KS03000046	08/17/05	PRIVATE AUTO MILEAGE	441.20	
11-14	P1	06KS03000047	08/17/05	PRIVATE AUTO MILEAGE	31.82	
11-14	P1	06KS03000043	10/07/05	PRIVATE AUTO MILEAGE	41.22	

11-14	P1	06KS0300040	STEVEN L. GOODMAN	10/05/05	10/16/05	PRIVATE AUTO MILEAGE	99.74
11-25	P1	06KS0300058	AUTUMN TORRES	10/03/05	10/19/05	PRIVATE AUTO MILEAGE	42.68
11-25	P1	06KS0300069	CYNTHIA S WENDT	06/01/05	09/25/05	PRIVATE AUTO MILEAGE	236.30
11-25	P1	06KS0300062	HON DENNIS MOORE	10/15/05	10/25/05	AIRFARES 8525/8669/9378	480.58
11-25	P1	06KS0300063	DO	10/28/05	11/01/05	AIRFARES 9469/9514	708.40
11-25	P1	06KS0300067	JULIE E. MERZ	09/20/05	10/25/05	PRIVATE AUTO MILEAGE	125.39
11-25	P1	06KS0300060	STANDARD PARKING	11/01/05	11/30/05	LOCAL TRANSPORTATION	35.00
12-15	P1	06KS0300077	JESSICA SALAZAR	11/09/05	11/22/05	PRIVATE AUTO MILEAGE	26.19
12-15	P1	06KS0300075	STEVEN L. GOODMAN	11/22/05	12/07/05	PRIVATE AUTO MILEAGE	106.00
12-16	P1	06KS0300089	CYNTHIA S WENDT	10/03/05	10/19/05	PRIVATE AUTO MILEAGE	100.50
12-16	P1	06KS0300081	HON DENNIS MOORE	11/04/05	11/07/05	TRAVEL SUBSISTENCE	584.39
12-16	P1	06KS0300082	DO	11/19/05	12/05/05	TRAVEL SUBSISTENCE	270.39
12-16	P1	06KS0300086	JESSICA SALAZAR	10/10/05	10/24/05	PRIVATE AUTO MILEAGE	67.91
12-16	P1	06KS0300084	STANDARD PARKING	12/01/05	12/31/05	LOCAL TRANSPORTATION	35.00
12-16	P1	06KS0300095	STEVEN L. GOODMAN	10/29/05	11/18/05	PRIVATE AUTO MILEAGE	233.59
12-23	P1	06KS0300106	BECKY FAST	10/01/05	11/30/05	LOCAL TRANSPORTATION	35.46
12-23	P1	06KS0300107	DO	09/28/05	11/27/05	PRIVATE AUTO MILEAGE	634.87
12-23	P1	06KS0300123	CHRISTIE LEA APPELHANZ	10/04/05	12/02/05	PRIVATE AUTO MILEAGE	124.65
12-23	P1	06KS0300121	CYNTHIA S WENDT	11/15/05	11/28/05	PRIVATE AUTO MILEAGE	116.83
12-23	P1	06KS0300114	GLEN SEARS	08/11/05	12/15/05	PRIVATE AUTO MILEAGE	201.30
12-23	P1	06KS0300117	DO	09/21/05	12/14/05	LOCAL TRANSPORTATION	49.00
12-23	P1	06KS0300112	HON DENNIS MOORE	12/09/05	12/13/05	TRAVEL SUBSISTENCE	260.40
12-23	P1	06KS0300101	JOEL PORTER	09/15/05	09/30/05	PRIVATE AUTO MILEAGE	224.34
12-23	P1	06KS0300113	DO	10/02/05	11/30/05	PRIVATE AUTO MILEAGE	480.93
12-23	P1	06KS0300110	JULIE E. MERZ	11/03/05	11/19/05	PRIVATE AUTO MILEAGE	58.20
12-23	P1	06KS0300119	KEVIN J. ALBRECHT	08/23/05	11/30/05	PRIVATE AUTO MILEAGE	309.45
12-23	P1	06KS0300120	DO	10/31/05	10/31/05	LOCAL TRANSPORTATION	72.50
12-28	P1	06KS0300131	HON DENNIS MOORE	12/23/05	12/23/05	TRAVEL SUBSISTENCE	354.19
10-12	P1	06KS0300001	TRANSPORTATION OF THINGS	08/20/05	09/17/05	FREIGHT CHARGES	8,983.15
10-12	P1	06KS0300002	UPS	09/03/05	09/03/05	FREIGHT CHARGES	157.01
10-18	P2	HV0500126	RENT, COMMUNICATION, UTILITIES	09/24/05	09/24/05	BLACKBERRY 7250	479.94
10-20	P9	KS0301R0510	VERIZON WIRELESS	10/01/05	10/31/05	RENT-OVERLAND PARK	2,073.13
10-20	P9	KS0302R0510	BLACKSHIRE MANAGEMENT LLC	10/01/05	10/31/05	RENT-LAWRENCE	1,075.00
10-21	HV	06A90100001	NORTHSTAR VENTURE GROUP, LLC	06/21/05	06/21/05	TAPE DUPLICATION	75.00
10-24	P1	06KS0300013	FIRST CALL	06/23/05	06/23/05	TEMPORARY SPACE RENTAL	500.00
10-24	P1	06KS0300016	HILTON GARDEN INN KC	10/11/05	10/11/05	TEMPORARY SPACE RENTAL	75.00
10-24	P1	06KS0300012	JESSICA SALAZAR	08/01/05	08/31/05	UTILITIES	49.32
10-24	P1	06KS0300011	SUNFLOWER BROADBAND	08/02/05	08/30/05	UTILITIES	30.73
10-28	S6	KS6366910A8	WESTAR ENERGY	10/01/05	10/31/05	RENT KANSAS CITY	1,940.39
10-28	CO	102805301A	GENERAL SERVICES ADMIN	06/23/05	06/23/05	CANCELED CHECK - STOP PAYMENT	-1,834.44
10-31	S5	DY530503236	HILTON GARDEN INN/ KC	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	42.69
10-31	S5	DY530503237		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,250.26
10-31	S5	DY530503241		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	DY530503243		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	142.00
10-31	S5	DY530503244		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	958.98
			TRAVEL TOTALS:				
			TRANSPORTATION OF THINGS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS MOORE—Con.						
11-01	P1	06KS030002C	10/15/05	UTILITIES	93.64	
11-01	P1	06KS030002E	10/15/05	UTILITIES	48.25	
11-01	P1	06KS0300018	08/30/05	UTILITIES	38.49	
11-02	P1	06KS0300002	09/24/05	POSTAGE/MAILING SERVICE	26.28	
11-14	P1	06KS0300039	10/12/05	TEMPORARY SPACE RENTAL	250.00	
11-17	P1	06KS0300050	10/19/05	UTILITIES	126.91	
11-17	P1	06KS0300051	12/21/05	UTILITIES	102.94	
11-18	P9	KS0301R0511	11/01/05	RENT-OVERLAND PARK	2,073.13	
11-18	P9	KS0302R0511	11/01/05	RENT-LAWRENCE	1,075.00	
11-22	P1	06KS0300049	11/01/05	UTILITIES	38.97	
11-25	P1	06KS0300054	09/23/05	TELECOMMUNICATIONS CHARGES	162.65	
11-25	P1	06KS0300055	11/01/05	TELECOMMUNICATIONS CHARGES	815.21	
11-25	P1	06KS0300053	10/03/05	TELECOMMUNICATIONS CHARGES	26.11	
11-25	P1	06KS0300066	10/22/05	TELECOMMUNICATIONS CHARGES	10.34	
11-25	P1	06KS0300052	09/30/05	POSTAGE/MAILING SERVICE	34.41	
11-30	S4	05334001092	10/01/05	UTILITIES	90.60	
11-30	S5	DY533603160	10/01/05	RECORDING (TRANSFER)	42.69	
11-30	S5	DY533603160	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	70.00	
11-30	S5	DY533603161	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,252.54	
11-30	S5	DY533603165	10/01/05	DC TEL EQUIP (TRANSFER)	738.00	
11-30	S5	DY533603167	10/01/05	DC TEL SERVICE (TRANSFER)	1,940.00	
11-30	S5	DY533603168	10/01/05	DC TEL TOLLS (TRANSFER)	38.97	
11-30	S6	KS5366931AA	11/01/05	RENT KANSAS CITY	48.25	
12-07	P1	06KS0300072	11/01/05	UTILITIES	173.96	
12-07	P1	06KS0300074	11/01/05	UTILITIES	93.64	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	31.78	
12-15	P1	06KS0300080	10/01/05	UTILITIES	5.93	
12-16	P1	06KS0300090	10/01/05	TEMPORARY SPACE RENTAL	2,073.13	
12-16	P1	06KS0300093	11/01/05	TEMPORARY SPACE RENTAL	1,075.00	
12-16	P1	06KS0300094	11/12/05	POSTAGE/MAILING SERVICE	12.00	
12-16	P1	06KS0300094	11/19/05	POSTAGE/MAILING SERVICE	150.00	
12-20	P9	KS0301R0512	12/01/05	RENT-OVERLAND PARK	321.44	
12-20	P9	KS0302R0512	12/01/05	RENT-LAWRENCE	104.00	
12-22	S3	05356500022	09/01/05	HIR GRAPHICS (TRANSFER)	2,073.13	
12-23	P1	06KS0300096	12/01/05	TELECOMMUNICATIONS CHARGES	1,075.00	
12-28	P1	06KS0300126	12/01/05	UTILITIES	150.00	
12-28	P1	06KS0300137	09/01/05	TELECOMMUNICATIONS CHARGES	321.44	
12-28	P1	06KS0300128	09/01/05	TELECOMMUNICATIONS CHARGES	104.00	
12-28	P1	06KS0300127	10/23/05	TELECOMMUNICATIONS CHARGES	157.88	
12-28	P1	06KS0300129	12/01/05	TELECOMMUNICATIONS CHARGES	842.27	
12-28	P1	06KS0300129	11/03/05	TELECOMMUNICATIONS CHARGES	68.60	
12-28	P1	06KS0300124	12/05/05	UTILITIES	44.32	
12-28	P1	06KS0300125	12/14/05	UTILITIES	53.25	
12-29	S5	DY536303142	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	42.69	
12-29	S5	DY536303143	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,255.19	
12-29	S5	DY536303148	11/01/05	DC TEL EQUIP (TRANSFER)	70.00	

12-29 S5 D1536303150
 12-29 S5 D1536303151
 12-30 S6 K363669RN12

RENT, COMMUNICATION, UTILITIES TOTALS:

GENERAL SERVICES ADMIN
 PRINTING AND REPRODUCTION
 DAVID L. ANDRUKIUS, INC.
 LSG STRATEGIES
 NEXT BIG THING
 PUBLIC PRINTER
 DO
 DAVID L. ANDRUKIUS, INC.
 CLASSIC AWARDS
 NEXT BIG THING
 CHRISTIE LEA APPELHAZ
 DAVID L. ANDRUKIUS, INC.
 GLEN SEARS
 NEXT BIG THING
 PUBLIC PRINTER
 DO
 DO
 DO
 DO
 CLASSIC AWARDS
 KANSAS CITY STAR
 LSG STRATEGIES
 MIDWEST OFFICE TECHNOLOGY
 THE RECORD PUBLICATION
 DO
 PUBLIC PRINTER
 DAVID L. ANDRUKIUS, INC.

11/01/05
 11/01/05
 12/01/05
 09/21/05
 02/02/05
 05/03/05
 08/26/05
 07/07/05
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 07/22/05
 09/30/05

DC TEL SERVICE (TRANSFER)
 DC TEL TOLLS (TRANSFER)
 RENT KANSAS CITY
 PRINTING AND REPRODUCTION
 ADVERTISING
 ADVERTISING
 PRINTING
 PRINTING
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 ADVERTISING
 PRINTING AND REPRODUCTION
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 PRINTING
 ADVERTISING
 ADVERTISING
 PRINTING AND REPRODUCTION
 PRINTING AND REPRODUCTION
 MASSPRINTING#39
 MASSPRINTING#47
 PRINTING
 MASSPRINTING#33
 T&M SERVICE
 T&M SERVICE
 SECURITY CHARGES KANSAS CITY
 TRANSLATING/INTERPRETING
 CLIPPING SERVICE
 CLIPPING SERVICE
 SECURITY CHARGES KANSAS CITY
 CLIPPING SERVICE
 T&M SERVICE
 T&M SERVICE
 SECURITY CHARGES KANSAS CITY
 BOTTLED WATER
 BOTTLED WATER
 OFFICE SUPPLIES
 BOTTLED WATER

OTHER SERVICES TOTALS:

142.00
 695.67
 1,940.00
 25,740.13
 140.00
 1,764.38
 688.80
 80.00
 80.00
 40.00
 18.50
 1,621.30
 90.75
 70.00
 9.77
 651.40
 64.00
 104.00
 161.00
 206.00
 321.00
 33.85
 382.48
 1,764.38
 467.36
 1,512.62
 3,809.32
 206.00
 5,057.50
 19,344.41
 120.00
 270.00
 100.13
 93.18
 171.25
 173.10
 100.13
 221.20
 120.00
 323.47
 100.13
 1,792.59
 243.37
 49.68
 1,321.09
 9.00

OTHER SERVICES

LOCKHEED MARTIN DESKTOP SOLUTI
 DO
 DEPART OF HOMELAND SECURITY
 DEAF EXPRESSIONS, INC.
 KANSAS PRESS CLIPPING SERVICE
 DO
 DEPART OF HOMELAND SECURITY
 KANSAS PRESS CLIPPING SERVICE
 LOCKHEED MARTIN DESKTOP SOLUTI
 DO
 DEPART OF HOMELAND SECURITY
 SUPPLIES AND MATERIALS
 HINCKLEY SPRINGS WATER
 DO
 OFFICE DEPT CREDIT PLAN
 DEER PARK

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS MOORE—Con.						
10-14	C1	NW200528502	09/06/05	BOTTLED WATER	37.56	
10-14	C1	NW200528502	09/27/05	BOTTLED WATER	53.27	
10-31	SF	DY051000145	10/24/05	OFFICE SUPPLY (TRANSFER)	-579.50	
10-31	SF	DY051001123	10/24/05	OFFICE SUPPLY (TRANSFER)	-36.45	
10-31	S1	DY051000278	10/01/05	OFFICE SUPPLY (TRANSFER)	1,315.86	
11-02	P1	06K930300023	09/24/05	OFFICE SUPPLIES	173.20	
11-02	P1	06K930300031	10/07/05	FOOD & BEVERAGE FOR MEETINGS	60.00	
11-02	P1	06K930300033	10/24/05	FOOD & BEVERAGE FOR MEETINGS	80.00	
11-03	P1	06K930300038	01/01/06	PUBLICATION/REFERENCE MATERIAL	297.00	
11-14	P1	06K930300048	04/16/05	FOOD & BEVERAGE FOR MEETINGS	39.72	
11-14	P1	06K930300042	09/01/05	PUBLICATION/REFERENCE MATERIAL	420.00	
11-14	P1	06K930300045	08/23/05	OFFICE SUPPLIES	190.19	
11-14	P1	06K930300041	10/06/05	FOOD & BEVERAGE FOR MEETINGS	5.50	
11-14	P1	06K930300044	10/30/06	PUBLICATION/REFERENCE MATERIAL	26.00	
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	9.00	
11-22	C1	NW200531902	10/18/05	BOTTLED WATER	37.27	
11-25	P1	06K930300059	10/14/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-25	P1	06K930300061	09/22/05	BOTTLED WATER	59.36	
11-25	P1	06K930300070	06/08/05	FOOD & BEVERAGE FOR MEETINGS	213.00	
11-25	P1	06K930300068	09/19/05	FOOD & BEVERAGE FOR MEETINGS	6.44	
11-25	P1	06K930300065	11/24/05	PUBLICATION/REFERENCE MATERIAL	181.06	
11-25	P1	06K930300057	05/01/05	PUBLICATION/REFERENCE MATERIAL	420.00	
11-25	P1	06K930300064	10/01/05	PUBLICATION/REFERENCE MATERIAL	420.00	
11-30	SF	DY051100362	11/28/05	OFFICE SUPPLY (TRANSFER)	-27.75	
11-30	SF	DY051100363	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100364	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00	
11-30	SF	DY051100365	11/28/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100366	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100367	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100368	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SF	DY051100369	11/28/05	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY051100370	11/28/05	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY051100371	11/28/05	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SF	DY051102994	11/28/05	OFFICE SUPPLY (TRANSFER)	-12.15	
11-30	SF	DY051102964	11/28/05	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	SF	DY051102965	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102968	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102971	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102974	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102977	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102981	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102983	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY051100232	11/01/05	OFFICE SUPPLY (TRANSFER)	577.03	

12-07	P1	6K6S0300071	G.D.I.	01/01/06	01/01/06	PUBLICATION/REFERENCE MATERIAL	297.00
12-15	P1	6K6S0300079	NATIONAL JOURNAL GROUP, INC.	11/06/05	11/06/05	PUBLICATION/REFERENCE MATERIAL	1,895.00
12-16	P1	6K6S0300087	CRYSTAL SPRINGS	10/28/05	10/28/05	BOTTLED WATER	27.18
12-16	P1	6K6S0300091	CYNTHIA S WENDT	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	50.00
12-16	P1	6K6S0300088	KEVIN J. ALBRECHT	04/07/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	55.00
12-16	P1	6K6S0300083	OFFICE DEPOT CREDIT PLAN	10/21/05	11/21/05	OFFICE SUPPLIES	1,037.18
12-20	P1	6K6S0300092	XEROX CORPORATION	05/04/05	08/03/05	OFFICE SUPPLIES	455.89
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	9.00
12-20	C1	NW200534901	DO	11/08/05	11/08/05	BOTTLED WATER	52.28
12-23	P1	6K6S0300097	CHRISTIE LEA APPELHANZ	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL	1.18
12-23	P1	6K6S0300099	DO	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	6.44
12-23	P1	6K6S0300102	CRYSTAL SPRINGS	10/14/05	11/14/05	BOTTLED WATER	78.35
12-23	P1	6K6S0300108	DO	11/25/05	11/25/05	BOTTLED WATER	26.73
12-23	P1	6K6S0300122	CYNTHIA S WENDT	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	20.00
12-23	P1	6K6S0300116	GLEN SEARS	11/17/05	12/16/05	OFFICE SUPPLIES	130.84
12-23	P1	6K6S0300118	KEVIN J. ALBRECHT	06/04/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	70.00
12-23	P1	6K6S0300109	LEXIS-NEXIS	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	420.00
12-23	P1	6K6S0300111	THE EUDORA NEWS	12/22/05	12/21/06	PUBLICATION/REFERENCE MATERIAL	32.26
12-28	P1	6K6S0300135	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	19,918.00
12-31	SF	DY051201459		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201460		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201461		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201462		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051201463		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201464		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201465		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201466		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201467		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201468		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201469		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209379		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051209380		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209381		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209382		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209383		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209384		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209385		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209386		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200237		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,204.35
						SUPPLIES AND MATERIALS TOTALS:	30,923.08
10-31	S8	MA000530956	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,606.09
11-02	P1	6K6S0300032	MIDWEST OFFICE TECHNOLOGY	10/20/05	11/20/05	EQUIPMENT MAINT (TRANSFER)	198.95
11-30	S8	MA000539082		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,606.09
12-30	S8	MA000550831		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,606.09
						EQUIPMENT TOTALS:	8,017.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,519.17
						OFFICE TOTALS:	353,519.17

STATEMENT OF DISBURSEMENTS

1950

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	CO	6176204087	08/03/04	CANCELED CHECK STALE DATED	-165.00	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-165.00
					OFFICE TOTALS:	-165.00
2005 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,921.52	402.06
				PERSONNEL COMPENSATION	620,344.09	250,745.86
				PERSONNEL BENEFITS	1,373.81	365.64
				TRAVEL	21,933.03	10,708.39
				RENT, COMMUNICATION, UTILITIES	39,858.73	11,909.68
				PRINTING AND REPRODUCTION	2,066.50	123.37
				OTHER SERVICES	8,741.48	7,071.73
				SUPPLIES AND MATERIALS	14,702.61	7,606.86
				EQUIPMENT	47,417.16	8,185.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,119.55
					OFFICE TOTALS:	297,119.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	060SPS09001	09/01/05	FRANKED MAIL	135.55	
10-31	SF	DY051000709	10/31/05	FRANKED MAIL	-28.04	
11-28	OP	060SPS10001	10/31/05	FRANKED MAIL	248.50	
12-23	OP	060SPS11001	11/30/05	FRANKED MAIL	55.05	
12-31	SF	DY051204482	12/31/05	FRANKED MAIL	-3.50	
12-31	SF	DY051204486	12/31/05	FRANKED MAIL	-5.50	
					FRANKED MAIL TOTALS:	402.06
PERSONNEL COMPENSATION						
		BOERCKEL, WINFIELD A	10/01/05	CHIEF OF STAFF/LEGS DIRECTOR	30,404.01	
		CAVAZON-WADDEN, JESSICA	10/01/05	CONSTITUENT LIAISON/OUTREACH	8,235.42	
		DICKSON, JEFFREY	09/01/05	TEMPORARY EMPLOYEE	600.17	
		ELLIS, SHIRLEY A	10/01/05	MILWAUKEE COS/DIST DIRECTOR	6,166.67	
		DO	10/01/05	MILWAUKEE COS/DIST DIRECTOR	12,836.50	
		GLACEL, ASHLEY	11/01/05	PRESS SECRETARY	14,000.01	
		GOLDSON, CHRISTOPHER V	11/09/05	LEGISLATIVE CORRESPONDENT	7,684.44	
		GRAY, REMITE M	07/01/05	CONSTITUENT LIAISON	-92.44	
		HENDRICKS, JASPER L	10/01/05	EXECUTIVE ASSISTANT	931.94	
		DO	10/01/05	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	593.05	
		HOLT, LYNDA	10/01/05	STAFF ASSISTANT	10,260.00	
		JACKSON, CARLOS M	10/01/05	LEGS ASSIST	3,708.33	

13,201.66	DO	LEGISLATIVE ASSISTANT	12/31/05	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,150.01
20,279.99	MULLIGAN-HANSEL KATHLEEN	ASSISTANT DISTRICT DIRECTOR	12/31/05	10/01/05	12/31/05	ASSISTANT DISTRICT DIRECTOR	1,822.92
14,429.99	MURRAY, KENDRA LEE	EXECUTIVE ASSISTANT	12/31/05	10/01/05	12/31/05	EXECUTIVE ASSISTANT	83.33
13,300.01	OKEEFE, LOIS A	DISTRICT STAFF	12/31/05	10/01/05	12/31/05	DISTRICT STAFF	7,437.49
4,275.00	PAYTON, SHEILA I	PART-TIME EMPLOYEE	12/31/05	10/01/05	12/31/05	PART-TIME EMPLOYEE (OTHER COMPENSATION)	15,960.00
2,916.67	PHILLS, REISHA Y	LEGIS ASSIST	12/31/05	10/01/05	12/31/05	LEGIS ASSIST	11,783.34
10,383.34	DO	LEGISLATIVE ASSISTANT	12/31/05	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,150.01
1,822.92	RAINEY, KHALIF C	CONSTITUENT LIASON VA & MILITA	12/31/05	10/01/05	12/31/05	CONSTITUENT LIASON	83.33
83.33	SANDOVAL, MARIA J	CONSTITUENT LIASON	10/31/05	10/01/05	09/30/05	CONSTITUENT LIASON (OTHER COMPENSATION)	7,437.49
7,437.49	SAYAOVANG, HOYU	PART-TIME EMPLOYEE (OTHER COMPENSATION)	09/30/05	10/01/05	12/31/05	PART-TIME EMPLOYEE (OTHER COMPENSATION)	15,960.00
15,960.00	SPENCE, SARA ANN	CONSTITUENT RELATIONS/OUTREACH	12/31/05	10/01/05	12/31/05	CONSTITUENT RELATIONS/OUTREACH	11,783.34
11,783.34	STEVENS, ANDREW	SENIOR LEGISLATIVE ASSISTANT	12/31/05	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	12,844.01
12,844.01	STINSON, RONALD V	DISTRICT EXECUTIVE ASSISTANT	12/31/05	10/01/05	12/31/05	DISTRICT EXECUTIVE ASSISTANT	3,249.99
3,249.99	THANEY, MARILYN	OFFICE MANAGER	12/31/05	10/01/05	12/31/05	OFFICE MANAGER	2,916.67
2,916.67	THOMPSON, CORA A	SHARED EMPLOYEE	12/31/05	10/01/05	10/31/05	SHARED EMPLOYEE	10,383.34
10,383.34	VAN DORN, WILLIAM	LEGIS ASSIST	10/31/05	10/01/05	10/31/05	LEGIS ASSIST	250,745.86
250,745.86	DO	LEGISLATIVE ASSISTANT	12/31/05	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	
	PERSONNEL BENEFITS	TRANSIT BENEFITS	10/31/05	10/01/05	10/31/05	TRANSIT BENEFITS	174.94
174.94		TRANSIT BENEFITS	11/30/05	11/01/05	11/30/05	TRANSIT BENEFITS	190.70
190.70		PERSONNEL BENEFITS TOTALS:				PERSONNEL BENEFITS TOTALS:	365.64
365.64							
61.44	TRAVEL	GASOLINE	09/26/05	09/23/05	09/26/05	GASOLINE	61.44
1,781.70	KENDRA LEE MURRAY	TRAVEL SUBSISTENCE	10/23/05	09/23/05	10/23/05	TRAVEL SUBSISTENCE	1,781.70
1,781.70	CITIBANK GOV CARD SERVICE	PRIVATE AUTO MILEAGE	09/29/05	09/29/05	09/29/05	PRIVATE AUTO MILEAGE	64.78
64.78	MARILYNN THANEY	TRAVEL SUBSISTENCE	09/25/05	09/22/05	09/25/05	TRAVEL SUBSISTENCE	703.58
703.58	SHIRLEY A. ELLIS	ACH PAYMENT RETURN	09/26/05	09/22/05	09/26/05	ACH PAYMENT RETURN	-61.44
-61.44	KENDRA LEE MURRAY	RE-ISSUED (EFT)	09/26/05	09/22/05	09/26/05	RE-ISSUED (EFT)	61.44
61.44	DO	LOGGING	10/24/05	10/24/05	10/24/05	LOGGING	65.00
65.00	HOSPITALITY INN	PRIVATE AUTO MILEAGE	11/02/05	11/02/05	11/02/05	PRIVATE AUTO MILEAGE	23.77
23.77	KENDRA LEE MURRAY	TRAVEL SUBSISTENCE	10/04/05	10/04/05	10/04/05	TRAVEL SUBSISTENCE	132.15
132.15	SHEILA PAYTON	TRAVEL SUBSISTENCE	10/24/05	10/24/05	10/24/05	TRAVEL SUBSISTENCE	36.50
36.50	WINFIELD A BOERCKEL	TRAVEL SUBSISTENCE - MEMBER	11/22/05	11/22/05	11/22/05	TRAVEL SUBSISTENCE - MEMBER	1,985.40
1,985.40	CITIBANK GOV CARD SERVICE	AIRFARE CHANGE FEE	11/04/05	11/04/05	11/04/05	AIRFARE CHANGE FEE	10.00
10.00	HON. GWEN MOORE	PRIVATE AUTO MILEAGE	11/03/05	11/03/05	11/03/05	PRIVATE AUTO MILEAGE	75.18
75.18	KENDRA LEE MURRAY	LOCAL TRANSPORTATION	10/17/05	10/17/05	10/17/05	LOCAL TRANSPORTATION	15.00
15.00	CARLOS M. JACKSON	TRAVEL SUBSISTENCE	11/30/05	12/01/05	11/30/05	TRAVEL SUBSISTENCE	19.50
19.50	KENDRA LEE MURRAY	TRAVEL SUBSISTENCE	11/30/05	12/01/05	11/30/05	TRAVEL SUBSISTENCE	3.20
3.20	RESHA PHILLS	TRAVEL SUBSISTENCE	12/01/05	12/01/05	12/01/05	TRAVEL SUBSISTENCE	10.93
10.93	SHEILA PAYTON	PRIVATE AUTO MILEAGE	12/06/05	12/06/05	12/06/05	PRIVATE AUTO MILEAGE	79.49
79.49	WILLIAM VAN DORN	TRAVEL SUBSISTENCE	11/30/05	12/01/05	11/30/05	TRAVEL SUBSISTENCE	28.45
28.45	WINFIELD A BOERCKEL	TRAVEL SUBSISTENCE	11/30/05	12/01/05	11/30/05	TRAVEL SUBSISTENCE	158.33
158.33	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	10/27/05	11/23/05	10/27/05	TRAVEL SUBSISTENCE	5,327.99
5,327.99	HOSPITALITY INN	LOGGING	10/24/05	10/25/05	10/24/05	LOGGING	65.00
65.00	KHALIF RAINEY	LOCAL TRANSPORTATION	11/30/05	12/01/05	11/30/05	LOCAL TRANSPORTATION	31.00
31.00	SHIRLEY A. ELLIS	LOCAL TRANSPORTATION	11/30/05	12/01/05	11/30/05	LOCAL TRANSPORTATION	30.00
30.00	RENT, COMMUNICATION UTILITIES	OVERNIGHT MAIL	09/16/05	09/16/05	09/16/05	OVERNIGHT MAIL	6.29
6.29	FEDERAL EXPRESS CORP	TRAVEL TOTALS:				TRAVEL TOTALS:	10,708.39
10,708.39							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. OWEN MOORE—Con.						
10-03	P1	SHIRLEY A. ELLIS	08/23/05	POSTAGE/MAILING SERVICE	6.00	
10-12	OP	GENERAL SERVICES ADMIN	06/30/05	TELECOMMUNICATIONS CHARGES	201.39	
10-13	P1	TIME WARNER CABLE	09/26/05	UTILITIES	73.64	
10-14	CB	FEDERAL EXPRESS CORP	09/23/05	OVERNIGHT MAIL	10.56	
10-20	P9	PHOENIX BUILDING, LLC	10/01/05	RENT-MILWAUKEE	2,650.00	
10-21	CB	FEDERAL EXPRESS CORP	10/05/05	OVERNIGHT MAIL	23.12	
10-21	CB	DO	10/05/05	OVERNIGHT MAIL	7.90	
10-21	CB	DO	09/27/05	OVERNIGHT MAIL	12.36	
10-21	CB	DO	10/07/05	OVERNIGHT MAIL	17.79	
10-25	S4	05296001080	09/01/05	RECORDING (TRANSFER)	468.50	
10-28	CB	FEDERAL EXPRESS CORP	10/18/05	OVERNIGHT MAIL	9.33	
10-28	CB	DO	10/17/05	OVERNIGHT MAIL	5.71	
10-31	S5	DY530507477	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	42.53	
10-31	SS	DY530507481	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	SS	DY530507482	09/01/05	DC TEL SERVICE (TRANSFER)	100.00	
10-31	SS	DY530507483	09/01/05	DC TEL TOLLS (TRANSFER)	480.97	
11-07	CB	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	11.61	
11-07	CB	DO	10/21/05	OVERNIGHT MAIL	5.71	
11-10	P1	SBC AMERITECH (OO)	09/16/05	TELECOMMUNICATIONS CHARGES	39.96	
11-10	P1	TIME WARNER CABLE	11/01/05	UTILITIES	73.64	
11-16	CB	FEDERAL EXPRESS CORP	10/28/05	OVERNIGHT MAIL	5.71	
11-18	P9	PHOENIX BUILDING, LLC	11/01/05	RENT-MILWAUKEE	2,650.00	
11-21	CB	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	22.67	
11-21	CB	DO	11/02/05	OVERNIGHT MAIL	11.42	
11-30	SS	DY533607348	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	39.20	
11-30	SS	DY533607352	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS	DY533607353	10/01/05	DC TEL SERVICE (TRANSFER)	100.00	
11-30	SS	DY533607354	10/01/05	DC TEL TOLLS (TRANSFER)	716.47	
12-01	CB	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	16.29	
12-01	CB	DO	11/09/05	OVERNIGHT MAIL	16.77	
12-07	CB	FEDERAL EXPRESS CORP	11/18/05	OVERNIGHT MAIL	6.18	
12-07	P1	TIME WARNER CABLE	08/01/05	UTILITIES	70.94	
12-08	OP	GENERAL SERVICES ADMIN	07/30/05	TELECOMMUNICATIONS CHARGES	201.39	
12-08	OP	DO	08/30/05	TELECOMMUNICATIONS CHARGES	201.39	
12-08	OP	DO	09/30/05	TELECOMMUNICATIONS CHARGES	201.39	
12-09	HR	WE ENERGIES	03/02/05	REFUND; OVERPAYMENT	-101.84	
12-09	HR	DO	02/04/05	REFUND; OVERPAYMENT	-1.05	
12-14	CB	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	5.71	
12-20	P9	PHOENIX BUILDING, LLC	12/01/05	RENT-MILWAUKEE	2,650.00	
12-21	CB	FEDERAL EXPRESS CORP	12/05/05	OVERNIGHT MAIL	11.34	
12-21	CB	DO	12/02/05	OVERNIGHT MAIL	6.18	
12-22	P1	TIME WARNER CABLE	11/28/05	UTILITIES	73.64	
12-29	SS	DY536507265	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	46.93	

12-29	S5	DY536307269		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536307270		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	100.00
12-29	S5	DY536307271		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	438.10
12-30	P1	06W0400067	THE UPS STORE	09/29/05	09/29/05	POSTAGE/MAILING SERVICE	53.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,909.68
10-06	P1	06W0400002	PRINTING AND REPRODUCTION	08/22/05	08/22/05	PRINTING AND REPRODUCTION	22.05
10-31	S3	05304000173	ALL-SPORT TROPHY & ENGRAVING	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	45.72
12-06	OP	06GPD080501	PUBLIC PRINTER	06/30/05	06/30/05	PRINTING	7.00
12-06	OP	06GPD080501	DO	06/30/05	06/30/05	PRINTING	8.00
12-22	S3	05356000206		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	123.37
10-03	P1	06W0400007	KLEEN-RITE	08/31/05	08/31/05	JANITORIAL AND RELATED SERVICE	300.00
10-17	P1	06W0400018	DO	09/30/05	09/30/05	JANITORIAL AND RELATED SERVICE	400.00
10-20	P1	NW000012956	LOCARHEED MARTIN DESKTOP SOLUTI	10/11/05	10/11/05	T&M SERVICE	120.00
12-05	P1	06W0400034	KLEEN-RITE	10/31/05	10/31/05	JANITORIAL AND RELATED SERVICE	300.00
12-05	P1	06W0400036	LOIS A. O'KEETE	11/03/05	11/03/05	TRAINING	15.00
12-22	P1	06W0400060	CONGRESSIONAL MANAGEMENT FNDTN	12/07/05	12/07/05	TRAINING	5,636.73
12-22	P1	06W0400063	KLEEN-RITE	11/04/05	11/25/05	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	7,071.73
10-03	P1	06W0400005	MARILYNM THANEY	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	25.19
10-03	P1	06W0400001	OFFICE COPYING EQUIPMENT	08/26/05	08/26/05	OFFICE SUPPLIES	19.80
10-03	P1	06W0400006	SCHWABB, INC.	08/30/05	08/30/05	OFFICE SUPPLIES	63.50
10-05	C2	NW200527801	BOISE CASCADE	09/21/05	09/21/05	OFFICE SUPPLIES	60.87
10-07	P1	06W0400008	CITY OF WEST ALLIS	09/22/05	09/22/05	PUBLICATION/REFERENCE MATERIAL	45.25
10-13	P1	06W0400009	ASHLEY GLACEL	09/22/05	09/22/05	PUBLICATION/REFERENCE MATERIAL	16.76
10-13	P1	06W0400013	BUSINESS PRODUCTS CENTER, INC	09/21/05	09/21/05	OFFICE SUPPLIES	90.00
10-13	P1	06W0400014	OFFICE COPYING EQUIPMENT, LTD	09/26/05	09/26/05	OFFICE SUPPLIES	19.80
10-17	P1	06W0400017	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	26.00
10-25	P1	06W0400020	CITY OF ST. FRANCIS	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	63.81
10-31	SF	DY051000385		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-186.25
10-31	SF	DY051001109		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	S1	DY051000592		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,944.90
11-08	C2	NW200531201	BOISE CASCADE	10/25/05	10/25/05	OFFICE SUPPLIES	7.12
11-08	C2	NW200531201	DO	10/25/05	10/25/05	OFFICE SUPPLIES	82.14
11-10	P2	05S38517	ALLIANCE MICRO	10/06/05	10/06/05	BLACKBERRY CASE BLACK #7290	22.00
11-10	P1	06W0400027	DOW JONES & COMPANY, INC.	07/14/06	07/14/06	PUBLICATION/REFERENCE MATERIAL	245.00
11-10	P1	06W0400021	OFFICE COPYING EQUIPMENT	10/27/05	10/27/05	OFFICE SUPPLIES	19.80
11-30	S1	DY051100520		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	739.84
12-05	P1	06W0400038	BAY VIEWER	01/13/05	01/13/05	PUBLICATION/REFERENCE MATERIAL	27.95
12-05	P1	06W0400043	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	151.07
12-05	P1	06W0400037	DOW JONES & COMPANY, INC.	07/15/05	07/15/06	PUBLICATION/REFERENCE MATERIAL	178.00
12-05	P1	06W0400041	MARILYNM THANEY	11/18/05	11/18/05	OFFICE SUPPLIES	253.61
12-05	P1	06W0400040	SCHWABB, INC.	11/21/05	11/21/05	OFFICE SUPPLIES	16.05
12-05	P1	06W0400044	THE NEW YORK TIMES	10/19/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	23.00
12-19	C2	NW200535300	BOISE CASCADE	11/30/05	11/30/05	OFFICE SUPPLIES	81.66
12-21	P1	06W0400049	HINCKLEY SPRINGS WATER	11/28/05	12/27/05	BOTTLED WATER	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GWEN MOORE—Con.						
12-21	P1	06W04000048	11/28/05	OFFICE SUPPLIES	19.80	
12-21	P1	06W04000047	12/13/05	PUBLICATION/REFERENCE MATERIAL	23.00	
12-22	P1	06W04000056	11/15/05	BOTTLED WATER	110.63	
12-22	P1	06W04000065	12/05/05	OFFICE SUPPLIES	85.47	
12-22	P1	06W04000066	12/03/05	FOOD & BEVERAGE FOR MEETINGS	20.99	
12-22	P1	06W04000062	12/06/05	FOOD & BEVERAGE FOR MEETINGS	38.58	
12-22	P1	06W04000062	12/12/05	OFFICE SUPPLIES	90.30	
12-22	P1	06W04000064	12/06/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051203809	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00	
12-31	SF	DY051203810	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207429	12/06/05	OFFICE SUPPLY (TRANSFER)	-20.25	
12-31	SF	DY051207443	12/06/05	OFFICE SUPPLY (TRANSFER)	3,259.99	
12-31	S1	DY051200521	12/01/05	OFFICE SUPPLY (TRANSFER)	7,506.86	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000528281	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,822.03	
10-31	S8	PL000535806	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
11-30	HV	06A90100034	11/01/05	MAINT CHARGE #SB00122-HSS MEMO	69.50	
11-30	S8	MA000538739	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,127.03	
11-30	S8	PL000545627	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
12-30	S8	MA000548379	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,127.03	
12-30	S8	PL000555610	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
EQUIPMENT TOTALS:					8,185.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,119.55	
OFFICE TOTALS:					297,119.55	
2005 HON. JAMES P. MORAN JR.						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	06LSPS09001	09/01/05	FRANKED MAIL	29,810.01	
10-31	OP	06LSPS09001	09/30/05	PERSONNEL COMPENSATION	696,673.60	
10-31	OP	06LSPS09001	09/30/05	PERSONNEL BENEFITS	1,415.57	
10-31	OP	06LSPS09001	09/30/05	TRAVEL	547.42	
10-31	OP	06LSPS09001	09/30/05	RENT, COMMUNICATION UTILITIES	61,151.02	
10-31	OP	06LSPS09001	09/30/05	PRINTING AND REPRODUCTION	21,434.99	
10-31	OP	06LSPS09001	09/30/05	OTHER SERVICES	19,979.17	
10-31	OP	06LSPS09001	09/30/05	SUPPLIES AND MATERIALS	38,564.58	
10-31	OP	06LSPS09001	09/30/05	EQUIPMENT	35,630.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					905,206.57	
OFFICE TOTALS:					905,206.57	
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	06LSPS09001	09/01/05	FRANKED MAIL	347.96	
10-27	OP	06LSPS09001	09/30/05	UNITED STATES POSTAL SERVICE	308.33	
10-27	OP	06LSPS09001	09/30/05	DO		

11-28 OP 06USPS10001 417.18
 11-28 OP 5USPS10002A 423.88
 12-23 OP 06USPS11001 144.22
 12-30 OP 5USPS11002 6,286.05
 7,927.62

PERSONNEL COMPENSATION

ADAMS,KATHLEEN RYAN	10/01/05	10/31/05	FRANKED MAIL	16,812.51
AHREN,TIMOTHY B	10/01/05	10/31/05	FRANKED MAIL	27,999.99
BREIG,CAROLINE M	10/01/05	12/31/05	FRANKED MAIL	13,500.00
BUMGARDNER,HEATH D	10/01/05	10/31/05	FRANKED MAIL	3,250.00
DO	10/01/05	10/31/05	LEGISLATIVE ASSISTANT	10,500.00
CASABIANCA,JULIA A	10/01/05	12/31/05	STAFF ASSISTANT	8,666.67
DURRER,AUSTIN	10/01/05	12/31/05	PRESS SECRETARY	15,000.00
FEDERICI,VIRGINIA Z	10/01/05	12/31/05	STAFF ASSISTANT	14,187.51
GOLDEN,JOHN A	10/01/05	10/31/05	PART-TIME EMPLOYEE	1,666.67
DO	10/01/05	12/31/05	STAFF ASSISTANT	6,711.10
HEARDING,PETER	10/01/05	12/31/05	CASEWORKER	14,750.01
JOHNSON,ELIZABETH	10/01/05	12/31/05	DIR. OF CONSTITUENT OUTREACH	12,500.01
KLOCH,DONNA C	10/01/05	12/31/05	CASEWORKER	15,900.01
KOLOSZAR,MELISSA ANN	10/01/05	11/11/05	ASSISTANT TO CONG MORAN (P)	1,633.34
MCDONALD,RENEE N	10/01/05	10/31/05	LEGIS ASSIST	4,583.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,166.66
RUFF, AMANDA M	10/01/05	12/31/05	PERSONAL ASSISTANT/SCHEDULER	16,250.01
SPOON,BRYAN W	10/01/05	12/31/05	FIELD REPRESENTATIVE	10,666.67
SUNDERLAND,PHILIP E	10/01/05	12/31/05	CHIEF OF STAFF	22,959.44
VALENCIA,ROBERTO C	10/01/05	12/31/05	STAFF ASSISTANT	11,000.00
WARNER,SUSAN H	10/01/05	12/31/05	DISTRICT DIRECTOR	24,249.99
			PERSONNEL COMPENSATION TOTALS:	264,553.92

PERSONNEL BENEFITS

10-28 S7 05301000384	10/01/05	10/31/05	TRANSIT BENEFITS	236.86
11-30 S7 05334000373	11/01/05	11/30/05	TRANSIT BENEFITS	159.22
12-27 S7 05361000359	12/01/05	12/31/05	TRANSIT BENEFITS	159.32
			PERSONNEL BENEFITS TOTALS:	555.40

TRAVEL

10-03 P1 5VA08000256	09/26/05	09/26/05	LOCAL TRANSPORTATION	10.00
10-03 P1 5VA08000263	09/13/05	09/13/05	LOCAL TRANSPORTATION	12.00
10-24 P1 06VA0800014	05/03/05	05/03/05	LOCAL TRANSPORTATION	6.00
11-22 P1 06VA0800033	01/13/05	01/13/05	LOCAL TRANSPORTATION	8.00
11-22 P1 06VA0800034	02/05/05	02/05/05	LOCAL TRANSPORTATION	10.00
11-22 P1 06VA0800035	08/31/05	08/31/05	LOCAL TRANSPORTATION	6.00
11-22 P1 06VA0800036	07/23/05	07/23/05	LOCAL TRANSPORTATION	6.00
12-23 P1 06VA0800054	12/06/05	12/06/05	MEALS ON TRAVEL	66.10
12-23 P1 06VA0800065	12/07/05	12/07/05	MEALS ON TRAVEL	22.00
12-28 P1 06VA0800072	12/15/05	12/15/05	LOCAL TRANSPORTATION	12.00
12-28 P1 06VA0800073	12/12/05	12/12/05	LOCAL TRANSPORTATION	10.00
			TRAVEL TOTALS:	168.10

RENT, COMMUNICATION, UTILITIES

10-03 P1 5VA08000257	09/23/05	10/22/05	UTILITIES	55.95
10-03 P1 5VA08000258	08/07/05	09/06/05	UTILITIES	168.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES P. MORAN JR.—Con.						
10-06	P1	06VA0800003	09/03/05	COX COMMUNICATIONS	67.50	
10-06	P1	06VA0800005	08/07/05	TELECOMMUNICATIONS CHARGES	335.01	
10-12	P1	06VA0800006	08/19/05	VERIZON MARYLAND INC	10.19	
10-12	P1	06VA0800008	10/01/05	AUSTIN DURRER	11.25	
10-13	P2	HCV0530398	09/24/05	COMCAST	29.99	
10-19	C3	NW200529201	09/24/05	VERIZON WIRELESS	769.32	
10-20	P9	VA0801R0510	09/01/05	CINGULAR INTERACTIVE	2,382.92	
10-20	P9	VA0802R0510	09/01/05	CPI-HAFT EQUITIES-ROSE HILL LP	1,579.38	
10-24	P1	06VA0800012	10/01/05	RTC PARTNERSHIP, LLC	250.00	
10-31	S5	DY530507199	10/31/05	AMERICAN AUDIO-VIDEO	23.45	
10-31	S5	DY530507200	09/18/05	RESTON RENT	518.18	
10-31	S5	DY530507205	09/30/05	EQUIPMENT RENTAL	124.00	
10-31	S5	DY530507207	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	142.00	
10-31	S5	DY530507208	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	339.88	
11-01	P1	06VA0800016	10/03/05	DC TEL EQUIP (TRANSFER)	67.50	
11-01	P1	06VA0800017	11/02/05	DC TEL TOLLS (TRANSFER)	337.14	
11-18	P9	VA0801R0511	10/06/05	TELECOMMUNICATIONS CHARGES	2,382.92	
11-18	P9	VA0802R0511	11/30/05	ALEXANDRIA - RENT	1,579.38	
11-22	P1	06VA0800030	11/01/05	RESTON RENT	64.84	
11-23	S3	05327G00057	10/23/05	UTILITIES	380.50	
11-29	P1	06VA0800037	09/07/05	TELECOMMUNICATIONS CHARGES	67.50	
11-30	S5	DY533607081	11/01/05	HIR GRAPHICS (TRANSFER)	52.00	
11-30	S5	DY533607082	11/03/05	UTILITIES	142.00	
11-30	S5	DY533607087	12/02/05	UTILITIES	283.95	
11-30	S5	DY533607088	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	14.27	
11-30	S5	DY533607089	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	161.98	
12-12	P1	06VA0800044	10/01/05	DC TEL EQUIP (TRANSFER)	52.00	
12-14	P1	06VA0800048	10/01/05	DC TEL TOLLS (TRANSFER)	142.00	
12-20	P9	VA0801R0512	11/16/05	TELECOMMUNICATIONS CHARGES	283.95	
12-20	P9	VA0801R0512	10/07/05	TELECOMMUNICATIONS CHARGES	161.98	
12-20	P9	VA0802R0512	09/18/05	TEMPORARY SPACE RENTAL	70.00	
12-20	P9	VA080800053	12/01/05	ALEXANDRIA - RENT	2,382.92	
12-23	P1	06VA0800064	12/01/05	RESTON RENT	1,579.38	
12-23	P1	06VA0800055	11/06/05	TELECOMMUNICATIONS CHARGES	347.53	
12-23	P1	06VA0800063	11/06/05	TELECOMMUNICATIONS CHARGES	67.50	
12-23	P1	06VA0800066	12/03/05	UTILITIES	2,000.00	
12-29	S5	DY536306996	11/01/05	TELECOMMUNICATIONS CHARGES	333.94	
12-29	S5	DY536306997	11/07/05	TELECOMMUNICATIONS CHARGES	150.42	
12-29	S5	DY536307002	11/07/05	TELECOMMUNICATIONS CHARGES	23.45	
12-29	S5	DY536307003	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	559.71	
12-29	S5	DY536307004	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
12-29	S5	DY536307005	11/01/05	DC TEL EQUIP (TRANSFER)	142.00	
12-29	S5	DY536307006	11/01/05	DC TEL SERVICE (TRANSFER)	281.98	
12-29	S5	DY536307007	11/01/05	DC TEL TOLLS (TRANSFER)	21,086.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

10-05	P1	5VA08000269	PRINTING AND REPRODUCTION	09/20/05	150.00
10-21	P2	OSP38293	J. DAVID SIMS	09/22/05	32.50
10-28	P2	OSP38267	DAVID L. ANDRUKITUS, INC.	09/20/05	32.50
10-28	P2	OSP38345	DO	09/27/05	32.50
12-06	P2	OSP38947	DO	11/09/05	65.00
12-06	P2	OSP38947	DO	11/09/05	57.50
12-06	OP	66CP080501	PUBLIC PRINTER	07/22/05	105.00
12-23	P1	6VA08000358	FALLS CHURCH NEWS-PRESS	11/30/05	422.00
12-23	P1	6VA08000056	J. DAVID SIMS	12/07/05	150.00
12-23	P1	6VA08000060	SUN GAZETTE NEWSPAPERS	11/10/05	137.70
12-28	P1	6VA08000667	J. DAVID SIMS	12/21/05	150.00
12-28	P1	6VA08000668	DO	12/21/05	250.00
			PRINTING AND REPRODUCTION TOTALS:		1,584.70

10-06	P1	6VA08000001	OTHER SERVICES	09/01/05	132.00
10-07	P1	5VA08000270	ROSA MCEACHERN, INC	09/18/05	250.00
10-12	P1	6VA08000007	FACET TECHNOLOGIES LLC	10/01/05	159.00
11-01	P1	6VA08000019	ROOSEVELT MEDIA	10/31/05	2,000.00
11-01	P1	6VA08000018	DCS CONGRESSIONAL LLC	10/31/05	2,999.00
11-03	P1	6VA08000022	DOTGOV COMMUNICATIONS	12/31/05	132.00
11-22	P1	6VA08000032	ROOSEVELT INFO ENGINEERING LLC	11/30/05	159.00
12-12	P1	6VA08000047	ROSA MCEACHERN, INC.	11/01/05	132.00
12-21	P2	OSM11433	INTERAMERICA	11/15/05	550.00
12-21	P2	OSM11433	DO	11/15/05	1,250.00
12-21	P2	OSM11433	DO	11/15/05	50.00
			OTHER SERVICES TOTALS:		7,813.00

10-03	P1	5VA08000260	SUPPLIES AND MATERIALS	08/24/05	25.06
10-03	P1	5VA08000261	BRYAN W. SPOON	09/16/05	2.27
10-03	P1	5VA08000264	DO	09/17/05	81.80
10-03	P1	5VA08000265	DO	09/18/05	8.16
10-03	P1	5VA08000266	DO	09/16/05	1.74
10-03	P1	5VA08000267	DO	08/22/05	3.12
10-03	P1	5VA08000268	DO	08/10/05	4.65
10-05	C2	NW200527801	BOISE CASCADE	09/27/05	90.97
10-06	P1	6VA08000004	DEER PARK SPRING WATER	08/01/05	90.64
10-06	P1	5VA08000262	MAYRA BERTIES	09/18/05	150.00
10-06	P1	6VA08000002	THE WASHINGTON POST	10/12/05	218.40
10-12	P1	6VA08000010	ALLIED OFFICE PRODUCTS	09/09/05	20.00
10-12	P1	6VA08000009	NATIONAL JOURNAL GROUP, INC.	09/15/05	6.99
10-24	P1	6VA08000013	ALLIED OFFICE PRODUCTS	09/21/05	35.95
10-31	P1	6VA08000011	LEADERSHIP DIRECTORIES, INC	12/01/05	400.00
10-31	S1	DY051000571	US HOUSE GIFT SHOP	10/01/05	512.95
10-31	CO	103105304	THE WASHINGTON POST	10/12/05	-218.40
11-01	IV	06A90100018	US HOUSE GIFT SHOP	10/05/05	50.44
11-03	P1	6VA08000024	ALLIED OFFICE PRODUCTS	10/07/05	67.59
11-03	P1	6VA08000025	DO	10/19/05	20.00
11-03	P1	6VA08000026	DO	10/19/05	33.12

09/20/05	PRINTING AND REPRODUCTION	150.00
09/22/05	250 WHITE STOCK BUSINESS CARDS	32.50
09/20/05	250 WHITE STOCK BUSINESS CARD	32.50
09/27/05	250 CT. THERMO BUSINESS CARDS	32.50
11/09/05	250 - THERMO BUSINESS CARDS	65.00
11/09/05	250 - BUFF STOCK BUSINESS CARDS	57.50
07/22/05	PRINTING	105.00
11/30/05	ADVERTISING	422.00
12/07/05	PRINTING AND REPRODUCTION	150.00
11/10/05	ADVERTISING	137.70
12/21/05	PRINTING AND REPRODUCTION	150.00
12/21/05	PRINTING AND REPRODUCTION	250.00
12/21/05	PRINTING AND REPRODUCTION TOTALS:	1,584.70

09/01/05	JANITORIAL AND RELATED SERVICE	132.00
09/18/05	SERVICE CONTRACT	250.00
10/01/05	CLIPPING SERVICE	159.00
10/31/05	SERVICE CONTRACT	2,000.00
12/31/05	SERVICE CONTRACT	2,999.00
10/01/05	JANITORIAL AND RELATED SERVICE	132.00
11/30/05	CLIPPING SERVICE	159.00
11/01/05	JANITORIAL AND RELATED SERVICE	132.00
11/15/05	INSTALLATION - MEMORY	550.00
11/15/05	WINDOWS XP PROFESSIONAL WIPE A	1,250.00
11/15/05	INSTALLATION - MS OFFICE	50.00
11/15/05	OTHER SERVICES TOTALS:	7,813.00

08/24/05	OFFICE SUPPLIES	25.06
09/16/05	OFFICE SUPPLIES	2.27
09/17/05	FOOD & BEVERAGE FOR MEETINGS	81.80
09/18/05	FOOD & BEVERAGE FOR MEETINGS	8.16
09/16/05	OFFICE SUPPLIES	1.74
08/22/05	OFFICE SUPPLIES	3.12
08/10/05	OFFICE SUPPLIES	4.65
09/27/05	OFFICE SUPPLIES	90.97
08/01/05	BOTTLED WATER	90.64
09/18/05	FOOD & BEVERAGE FOR MEETINGS	150.00
10/12/05	PUBLICATION/REFERENCE MATERIAL	218.40
09/09/05	FOOD & BEVERAGE FOR MEETINGS	20.00
09/15/05	PUBLICATION/REFERENCE MATERIAL	6.99
09/21/05	FOOD & BEVERAGE FOR MEETINGS	35.95
12/01/05	PUBLICATION/REFERENCE MATERIAL	400.00
10/01/05	OFFICE SUPPLY (TRANSFER)	512.95
10/12/05	CANCELED CHECK PER US TREASURY	-218.40
10/05/05	TRAVEL-6990 10/06/05	50.44
10/07/05	FOOD & BEVERAGE FOR MEETINGS	67.59
10/19/05	FOOD & BEVERAGE FOR MEETINGS	20.00
10/19/05	FOOD & BEVERAGE FOR MEETINGS	33.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES P. MORAN JR.—Con.						
11-09	P1	06VA08RW002	10/12/05	THE WASHINGTON POST	218.40	
11-16	C2	NW200532000	11/04/05	BOISE CASCADE	48.59	
11-17	P1	06VA0800027	09/27/05	PHILIP G. SUNDERLAND	123.89	
11-18	P2	OSM11297	10/11/05	INTERAMERICA	75.00	
11-18	P2	OSM11297	10/11/05	DO	95.00	
11-18	P2	OSM11297	10/11/05	DO	45.00	
11-22	P1	06VA0800028	12/21/05	CONGRESSIONAL QUARTERLY INC.	9,495.00	
11-22	P1	06CHS000088	08/30/05	US CAPITOL HISTORICAL SOCIETY	1,025.00	
11-30	S1	DY051100501	11/30/05	ALLIED OFFICE PRODUCTS	98.80	
11-30	P1	06VA0800038	11/01/05	THE WASHINGTON POST	20.00	
11-30	P1	06VA0800039	11/04/05	ARLINGTON CINEMA, INC.	218.40	
12-07	P1	06VA0800043	10/13/05	FEDERAL NETWORK, INC.	545.00	
12-07	P1	06VA0800042	11/17/05	RENEE N. McDONALD	1,140.00	
12-07	P1	06VA0800041	10/17/06	ALLIED OFFICE PRODUCTS	35.00	
12-12	P1	06VA0800045	11/15/05	DO	5.95	
12-12	P1	06VA0800046	11/16/05	DO	28.05	
12-20	P1	06VA0800050	11/15/05	COMCAST	59.31	
12-20	C1	NW200534903	11/30/05	DEER PARK	13.99	
12-20	C1	NW200534903	11/30/05	DO	13.75	
12-20	C1	NW200534903	11/14/05	DO	10.78	
12-20	C1	NW200534903	11/18/05	DO	34.95	
12-21	P2	OSM11433	11/15/05	INTERAMERICA	1,485.00	
12-23	P1	06VA0800062	11/30/05	AUSTIN DURRER	65.70	
12-23	P1	06VA0800057	12/09/05	DCS CONGRESSIONAL, LLC	529.16	
12-28	P1	06VA0800069	12/13/05	ALLIED OFFICE PRODUCTS	10,080.75	
12-28	P1	06VA0800070	12/05/05	DO	28.05	
12-28	P1	06VA0800071	12/02/05	ROBERTO VALENCIA	20.00	
12-31	HV	06A90300341	12/21/05	FEDERAL NETWORK, INC.	95.55	
			01/01/06	SUPPLIES AND MATERIALS TOTALS:	-1,140.00	
					26,119.52	
10-31	S8	MA000529731	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,375.67	
10-31	S8	PL000536192	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	413.46	
10-31	S8	PL000536236	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	268.96	
11-30	HV	06A90100036	01/03/05	MAINT CREDIT #M000030-HSS MEMO	-276.03	
11-30	HV	06A90100037	09/30/05	MAINT CREDIT #M000030-HSS MEMO	-30.67	
11-30	S8	MA000539635	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,345.00	
11-30	S8	PL000546157	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	413.46	
11-30	S8	PL000546201	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	268.96	
12-30	S8	MA000547340	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,345.00	
12-30	S8	PL000556080	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	413.46	
12-30	S8	PL000556126	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	268.96	
				EQUIPMENT TOTALS:	11,806.23	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

341,615.40

341,615.40

2004 HON. JAMES P. MORAN JR.
OFFICIAL EXPENSES OF MEMBERS

11-30	HV	06A90100035	10/01/04	12/31/04	MAINT CREDIT #MM00030-HSS MEMO	-92.01
12-30	HV	06A90100060	01/03/04	09/30/04	MAINT CREDIT #MM00030-HSS MEMO	-276.03
						-368.04
						-368.04
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

2003 HON. JAMES P. MORAN JR.
OFFICIAL EXPENSES OF MEMBERS

12-30	HV	06A90100059	10/01/03	12/31/03	MAINT CREDIT #MM00030-HSS MEMO	-92.01
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

2005 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001			FRAMED MAIL	9,815.66
11-28	OP	06USPS10001			PERSONNEL COMPENSATION	656,401.36
12-23	OP	06USPS11001			TRAVEL	76,031.70
12-31	SF	DY051204429			RENT, COMMUNICATION, UTILITIES	34,234.94
12-31	SF	DY051204430			PRINTING AND REPRODUCTION	5,801.84
12-31	SF	DY051204431			OTHER SERVICES	8,313.24
12-31	SF	DY051204432			SUPPLIES AND MATERIALS	28,213.70
12-31	SF	DY051204433			EQUIPMENT	7,761.42
12-31	SF	DY051204434				11,428.09
12-31	SF	DY051204435				34,828.93
12-31	SF	DY051204436				853,641.37
12-31	SF	DY051204437				281,176.11
12-31	SF	DY051204438				281,176.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	09/30/05	09/30/05	FRAMED MAIL	976.18
11-28	OP	06USPS10001	10/01/05	10/31/05	FRAMED MAIL	1,447.90
12-23	OP	06USPS11001	11/01/05	11/30/05	FRAMED MAIL	878.57
12-31	SF	DY051204429	12/05/05	12/31/05	FRAMED MAIL	-4.49
12-31	SF	DY051204430	12/05/05	12/31/05	FRAMED MAIL	-5.71
12-31	SF	DY051204431	12/05/05	12/31/05	FRAMED MAIL	-9.97
12-31	SF	DY051204432	12/05/05	12/31/05	FRAMED MAIL	-3.75
12-31	SF	DY051204433	12/05/05	12/31/05	FRAMED MAIL	-5.50
12-31	SF	DY051204434	12/05/05	12/31/05	FRAMED MAIL	-3.00
12-31	SF	DY051204435	12/05/05	12/31/05	FRAMED MAIL	-10.18
12-31	SF	DY051204436	12/05/05	12/31/05	FRAMED MAIL	-8.00
12-31	SF	DY051204437	12/05/05	12/31/05	FRAMED MAIL	-7.00
12-31	SF	DY051204438	12/05/05	12/31/05	FRAMED MAIL	-3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY MORAN—Con.						
12-31	SF	DY051204439	12/05/05	12/31/05	FRANKED MAIL	-19.53
12-31	SF	DY051204440	12/05/05	12/31/05	FRANKED MAIL	13.13
12-31	SF	DY051204441	12/05/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051204442	12/05/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051204443	12/05/05	12/31/05	FRANKED MAIL	-15.00
12-31	SF	DY051204444	12/05/05	12/31/05	FRANKED MAIL	-2.44
12-31	SF	DY051204445	12/05/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051204446	12/05/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051204447	12/05/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051204448	12/05/05	12/31/05	FRANKED MAIL	-12.50
12-31	SF	DY051204449	12/05/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051204450	12/05/05	12/31/05	FRANKED MAIL	-5.71
12-31	SF	DY051206761	12/29/05	12/31/05	FRANKED MAIL	-10.00
12-31	SF	DY051206762	12/29/05	12/31/05	FRANKED MAIL	-7.14
12-31	SF	DY051206763	12/29/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051206764	12/29/05	12/31/05	FRANKED MAIL	-20.00
12-31	SF	DY051206765	12/29/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051206766	12/29/05	12/31/05	FRANKED MAIL	-7.14
12-31	SF	DY051206767	12/29/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051206768	12/29/05	12/31/05	FRANKED MAIL	-17.86
12-31	SF	DY051206769	12/29/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051206770	12/29/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051206891	12/29/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051206892	12/29/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051206893	12/29/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051206894	12/29/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051206895	12/29/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051206896	12/29/05	12/31/05	FRANKED MAIL	-9.52
12-31	SF	DY051206897	12/29/05	12/31/05	FRANKED MAIL	-5.65
12-31	SF	DY051206898	12/29/05	12/31/05	FRANKED MAIL	3,018.12
12-31	SF	DY051206899	12/29/05	12/31/05	FRANKED MAIL	9,666.67
PERSONNEL COMPENSATION						
		DETHLOFF, LISA M	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	15,000.00
		EMEL, CRYSTAL B	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	15,999.99
		GUTTERY, JENNIE A	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	10,583.33
		HOWE, STEVEN KIRK	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	3,541.67
		HUGHES, DOROTHY J	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,333.34
		DO	10/01/05	12/31/05	DISTRICT DIRECTOR	22,208.33
		JOHNSON, W KIRK	10/01/05	12/31/05	LEGIS ASSIST	4,583.33
		MCKEEMAN, TREVOR T	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,166.66
		DO				
FRANKED MAIL TOTALS:						

MEAD, AMANDA J	10/01/05	12/20/05	PAID INTERN	4,533.33
MURPHY, TRAVIS J	10/01/05	11/30/05	CHIEF OF STAFF	5,000.00
NOVASCONE, TODD	09/20/05	12/31/05	CHIEF OF STAFF	25,250.00
ROACH, RACHEL EILEEN	10/01/05	11/30/05	CONSTITUENT SERVICES REPRESENTATIVE	5,916.66
DO	12/01/05	12/31/05	DISTRICT REPRESENTATIVE	3,125.00
SCHRAG, JONATHAN	10/01/05	12/07/05	PAID INTERN	1,608.00
SHADWICK, MONTE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	14,916.67
STOHS, JEREMY LYNN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,750.01
STUEVE, LEA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,083.33
SUETTER, JENNETTE	10/01/05	12/31/05	STAFF ASSISTANT/RECEPTIONIST	1,518.00
THOMAS, DREW A	10/01/05	12/09/05	PAID INTERN	1,250.01
WEGMEYER, TYLER E	10/01/05	12/31/05	SHARED EMPLOYEE	8,666.66
WIENS, JASON	05/01/05	05/31/05	STAFF ASSISTANT	-4,125.00
WRIGHT, RYAN C	10/01/05	12/31/05	PRESS SECRETARY	9,500.00
YOUNG, NICOLE D	10/01/05	12/31/05	PRESS SECRETARY	11,208.33
ZAMRZLA, MICHAEL E	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENTATIVE	215,534.31
PERSONNEL COMPENSATION TOTALS:				
TRAVEL	09/22/05	09/27/05	TRAVEL SUBSISTENCE	1,126.70
10-05 P1 06KSO100001	08/17/05	09/13/05	TRAVEL SUBSISTENCE	444.44
10-05 P1 06KSO100006	09/16/05	09/18/05	REIMB. OVERPAYMENT	-70.00
10-06 HR 267228	09/28/05	09/28/05	PRIVATE AUTO MILEAGE	315.10
10-07 P1 06KSO1000007	09/20/05	09/24/05	TRAVEL SUBSISTENCE	715.14
10-07 P1 06KSO100008	09/22/05	09/25/05	TRAVEL SUBSISTENCE	355.20
10-07 P1 06KSO100010	09/23/05	09/29/05	TRAVEL SUBSISTENCE	538.38
10-07 P1 06KSO100009	09/29/05	10/05/05	TRAVEL SUBSISTENCE	867.84
10-12 P1 06KSO100011	09/28/05	09/28/05	PRIVATE AUTO MILEAGE	21.47
10-12 P1 06KSO100014	09/25/05	10/05/05	PRIVATE AUTO MILEAGE	1,021.94
10-12 P1 06KSO100012	09/23/05	10/01/05	TRAVEL SUBSISTENCE	121.02
10-17 P1 06KSO100016	10/04/05	10/04/05	LOCAL TRANSPORTATION	14.00
10-19 P1 06KSO100025	09/22/05	10/01/05	PRIVATE AUTO MILEAGE	93.20
10-19 P1 06KSO100026	09/30/05	10/07/05	TRAVEL SUBSISTENCE	1,016.74
10-19 P1 06KSO100027	09/12/05	09/21/05	TRAVEL SUBSISTENCE	472.79
10-24 P1 06KSO100034	09/20/05	09/21/05	TRAVEL SUBSISTENCE	228.89
10-24 P1 06KSO100030	10/07/05	10/15/05	TRAVEL SUBSISTENCE	921.04
10-24 P1 06KSO100028	09/30/05	10/13/05	TRAVEL SUBSISTENCE	377.49
10-24 P1 06KSO100029	10/07/05	10/14/05	CAR RENTAL	440.00
11-01 P1 06KSO100045	10/20/05	10/25/05	TRAVEL SUBSISTENCE	221.48
11-01 P1 06KSO100043	10/04/05	10/04/05	LOCAL TRANSPORTATION	14.00
11-01 P1 06KSO100040	10/25/05	10/26/05	TRAVEL SUBSISTENCE	242.50
11-02 P1 06KSO100048	10/12/05	10/13/05	TRAVEL SUBSISTENCE	903.83
11-02 P1 06KSO100047	10/28/05	11/01/05	TRAVEL SUBSISTENCE	1,004.97
11-09 P1 06KSO100049	10/06/05	10/25/05	PRIVATE AUTO MILEAGE	286.15
11-09 P1 06KSO100051	10/25/05	10/25/05	TRAVEL SUBSISTENCE	294.73
11-09 P1 06KSO100050	11/04/05	11/07/05	TRAVEL SUBSISTENCE	686.42
11-14 P1 06KSO100058	10/12/05	10/16/05	TRAVEL SUBSISTENCE	787.20
11-14 P1 06KSO100057	11/08/05	11/22/05	TRAVEL SUBSISTENCE	612.52
11-18 P1 06KSO100064	10/25/05	11/08/05	TRAVEL SUBSISTENCE	56.40
11-18 P1 06KSO100066	10/19/05	11/17/05	TRAVEL SUBSISTENCE	793.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY MORAN—Con.						
11-22	PI	06KS0100071	11/15/05	TRAVEL SUBSISTENCE	579.81	
11-22	PI	06KS0100073	11/03/05	TRAVEL SUBSISTENCE	650.57	
11-25	PI	06KS0100080	11/13/05	TRAVEL SUBSISTENCE	388.13	
11-25	PI	06KS0100076	10/16/05	TRAVEL SUBSISTENCE	221.16	
11-30	PI	06KS0100075	10/17/05	TRAVEL SUBSISTENCE	275.80	
11-30	PI	06KS0100085	11/18/05	TRAVEL SUBSISTENCE	624.27	
12-12	PI	06KS0100087	11/22/05	TRAVEL SUBSISTENCE	754.77	
12-12	PI	06KS0100096	11/29/05	TRAVEL SUBSISTENCE	877.48	
12-12	PI	06KS0100089	11/30/05	TRAVEL SUBSISTENCE	149.68	
12-12	PI	06KS0100090	11/29/05	TRAVEL SUBSISTENCE	127.99	
12-14	PI	06KS0100101	11/22/05	TRAVEL SUBSISTENCE	152.44	
12-14	PI	06KS0100102	11/30/05	TRAVEL SUBSISTENCE	44.00	
12-15	PI	06KS0100105	11/19/05	TRAVEL SUBSISTENCE	986.72	
12-15	PI	06KS0100110	11/20/05	TRAVEL SUBSISTENCE	996.72	
12-15	PI	06KS0100103	11/29/05	PRIVATE AUTO MILEAGE	455.42	
12-15	PI	06KS0100108	11/22/05	PRIVATE AUTO MILEAGE	455.42	
12-21	PI	06KS0100113	12/05/05	TRAVEL SUBSISTENCE	756.19	
12-23	PI	06KS0100114	12/13/05	TRAVEL SUBSISTENCE	262.04	
12-27	PI	06KS0100117	12/13/05	TRAVEL SUBSISTENCE	470.00	
12-27	PI	06KS0100117	11/12/05	MEALS ON TRAVEL	24,363.68	
					TRAVEL TOTALS:	
					OVERNIGHT MAIL	37.15
					OVERNIGHT MAIL	5.71
					TELECOMMUNICATIONS CHARGES	254.32
					TELECOMMUNICATIONS CHARGES	636.79
					TELECOMMUNICATIONS CHARGES	62.06
					TELECOMMUNICATIONS CHARGES	253.77
					TELECOMMUNICATIONS CHARGES	287.06
					TELECOMMUNICATIONS CHARGES	685.00
					RENT-SALINA	595.00
					HAYS - RENT	595.00
					RENT-HUTCHINSON	597.92
					OVERNIGHT MAIL	11.42
					OVERNIGHT MAIL	5.71
					UTILITIES	115.80
					TELECOMMUNICATIONS CHARGES	297.20
					TELECOMMUNICATIONS CHARGES	545.96
					OVERNIGHT MAIL	11.42
					DISTRICT OFC TEL EQUIP (TRFR)	27.95
					DISTRICT OFC TEL TOLLS (TRFR)	119.63
					DC TEL EQUIP (TRANSFER)	32.00
					DC TEL SERVICE (TRANSFER)	136.00
					DC TEL TOLLS (TRANSFER)	562.08
					TELECOMMUNICATIONS CHARGES	297.52
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	37.15	
10-14	CB	FXF051007A	09/22/05	OVERNIGHT MAIL	5.71	
10-17	PI	06KS0100022	09/25/05	TELECOMMUNICATIONS CHARGES	254.32	
10-17	PI	06KS0100023	09/25/05	TELECOMMUNICATIONS CHARGES	636.79	
10-17	PI	06KS0100021	09/25/05	TELECOMMUNICATIONS CHARGES	62.06	
10-17	PI	06KS0100019	09/16/05	TELECOMMUNICATIONS CHARGES	253.77	
10-17	PI	06KS0100020	09/13/05	TELECOMMUNICATIONS CHARGES	287.06	
10-20	P9	KS0103R0510	10/01/05	RENT-SALINA	595.00	
10-20	P9	KS0102R0510	10/01/05	HAYS - RENT	595.00	
10-20	P9	KS0101R0510	10/01/05	RENT-HUTCHINSON	597.92	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	11.42	
10-21	CB	FXF051020A	10/06/05	OVERNIGHT MAIL	5.71	
10-24	PI	06KS0100033	10/01/05	UTILITIES	115.80	
10-24	PI	06KS0100035	08/23/05	TELECOMMUNICATIONS CHARGES	297.20	
10-25	PI	06KS0100039	09/07/05	TELECOMMUNICATIONS CHARGES	545.96	
10-25	PI	06KS010027A	10/14/05	OVERNIGHT MAIL	11.42	
10-28	CB	FXF051027A	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	27.95	
10-31	S5	DY530503210	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	119.63	
10-31	S5	DY530503211	09/01/05	DC TEL EQUIP (TRANSFER)	32.00	
10-31	S5	DY530503215	09/01/05	DC TEL SERVICE (TRANSFER)	136.00	
10-31	S5	DY530503216	09/01/05	DC TEL TOLLS (TRANSFER)	562.08	
10-31	S5	DY530503217	09/01/05	DC TEL TOLLS (TRANSFER)	562.08	
11-01	PI	06KS0100046	10/13/05	TELECOMMUNICATIONS CHARGES	297.52	

11-01	PI	06KSO100042	T-MOBILE	10/21/05	TELECOMMUNICATIONS CHARGES	63.22
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	11.42
11-14	PI	06KSO100055	ALLTEL	10/25/05	TELECOMMUNICATIONS CHARGES	695.05
11-14	PI	06KSO100056	DO	10/25/05	TELECOMMUNICATIONS CHARGES	131.38
11-14	PI	06KSO100060	A&T	10/22/05	TELECOMMUNICATIONS CHARGES	1.21
11-14	PI	06KSO100054	COX COMMUNICATIONS	11/01/05	UTILITIES	62.06
11-14	PI	06KSO100063	SBC	09/17/05	TELECOMMUNICATIONS CHARGES	498.03
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	OVERNIGHT MAIL	11.42
11-18	PI	06KSO100068	COX COMMUNICATIONS	11/01/05	UTILITIES	57.90
11-18	P9	KS0103R0511	DENNIS L. FRANZ	11/30/05	RENT-SALINA	695.00
11-18	P9	KS0102R0511	EMPRISE BANK NA	11/30/05	HAYS - RENT	525.00
11-18	P9	KS0101R0511	FIRST NAT'L BK OF HUTCHINSON	11/30/05	RENT-HUTCHINSON	597.92
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	OVERNIGHT MAIL	5.71
11-22	PI	06KSO100074	SBC	10/23/05	TELECOMMUNICATIONS CHARGES	299.93
11-25	PI	06KSO100082	T-MOBILE	10/28/05	TELECOMMUNICATIONS CHARGES	63.22
11-30	SS	DY533603133		09/29/05	TELECOMMUNICATIONS CHARGES	27.95
11-30	SS	DY533603134		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	119.65
11-30	SS	DY533603139		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00
11-30	SS	DY533603140		10/01/05	DC TEL EQUIP (TRANSFER)	136.00
11-30	SS	DY533603141		10/01/05	DC TEL SERVICE (TRANSFER)	608.04
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	11.42
12-07	CB	FXF051205A	DO	11/17/05	OVERNIGHT MAIL	12.81
12-12	PI	06KSO100093	ALLTEL	11/25/05	TELECOMMUNICATIONS CHARGES	130.00
12-12	PI	06KSO100098	DO	11/25/05	TELECOMMUNICATIONS CHARGES	300.32
12-12	PI	06KSO100100	COX COMMUNICATIONS	12/01/05	CABLE SERVICE	62.06
12-12	PI	06KSO100094	SBC	10/17/05	TELECOMMUNICATIONS CHARGES	253.09
12-12	PI	06KSO100091	SBC COMMUNICATIONS	11/13/05	TELECOMMUNICATIONS CHARGES	287.76
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	256.44
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	29.22
12-20	P9	KS0103R0512	DENNIS L. FRANZ	12/01/05	RENT-SALINA	695.00
12-20	P9	KS0102R0512	EMPRISE BANK NA	12/01/05	HAYS - RENT	525.00
12-20	P9	KS0101R0512	FIRST NAT'L BK OF HUTCHINSON	12/01/05	RENT-HUTCHINSON	597.92
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	OVERNIGHT MAIL	20.37
12-21	PI	06KSO100115	SBC	10/23/05	TELECOMMUNICATIONS CHARGES	299.97
12-27	PI	06KSO100118	T-MOBILE	10/29/05	TELECOMMUNICATIONS CHARGES	31.61
12-29	SS	DY536303116		11/30/05	TELECOMMUNICATIONS CHARGES	27.95
12-29	SS	DY536303117		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	37.65
12-29	SS	DY536303121		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	91.78
12-29	SS	DY536303121		11/01/05	DC TEL EQUIP (TRANSFER)	52.00
12-29	SS	DY536303122		11/01/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	SS	DY536303123		11/01/05	DC TEL TOLLS (TRANSFER)	605.24
RENT, COMMUNICATION, UTILITIES TOTALS:						14,625.54
10-17	PI	06KSO100024	PRINTING AND REPRODUCTION	09/29/05	ADVERTISING	38.99
10-24	PI	06KSO100037	EAGLE CABLE TV OF HAYS	09/30/05	PRINTING AND REPRODUCTION	196.23
10-31	S3	S5304000073	IKON OFFICE SOLUTIONS	10/31/05	PHOTOGRAPHIC (TRANSFER)	38.00
11-14	PI	06KSO100062	DAVID L. ANDRUKIUS, INC.	11/07/05	PRINTING AND REPRODUCTION	100.50
11-14	PI	06KSO100061	EAGLE CABLE TV OF HAYS	11/01/05	ADVERTISING	38.99
11-23	S3	S5327000074		11/01/05	PHOTOGRAPHIC (TRANSFER)	101.60
11-25	PI	06KSO100079	TIM HORAN	11/15/05	PRINTING AND REPRODUCTION	214.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY MORAN—1,000.						
12-12	P1	06KSO100095	12/01/05	EAGLE CABLE TV OF HAYS	38.99	
12-22	S3	05356000084	12/01/05	PHOTOGRAPHIC (TRANSFER)	36.40	
PRINTING AND REPRODUCTION TOTALS:					803.80	
OTHER SERVICES						
10-24	P1	06KSO100032	09/30/05	KANSAS PRESS CLIPPING SERVICE	541.05	
10-24	P1	06KSO100031	08/31/05	TRAINING	375.00	
11-09	F1	NW000013145	10/20/05	T&M SERVICE	325.00	
11-14	P1	06KSO100053	10/31/05	CLIPPING SERVICE	646.50	
11-29	P1	06KSO100083	11/15/05	TRAINING	450.00	
12-12	P1	06KSO100088	12/01/05	TRAINING	55.00	
12-15	P1	06KSO100106	11/30/05	CLIPPING SERVICE	624.30	
12-15	P1	06KSO100111	11/30/05	CLIPPING SERVICE	624.30	
OTHER SERVICES TOTALS:					3,641.15	
SUPPLIES AND MATERIALS						
10-05	C2	NW200527800	09/23/05	OFFICE SUPPLIES	17.43	
10-05	C2	NW200527800	09/23/05	OFFICE SUPPLIES	32.09	
10-05	C2	NW200527800	09/28/05	OFFICE SUPPLIES	-17.43	
10-05	C2	NW200527800	09/28/05	OFFICE SUPPLIES	-32.09	
10-05	C2	NW200527800	09/28/05	OFFICE SUPPLIES	17.43	
10-05	C2	NW200527800	09/28/05	OFFICE SUPPLIES	32.09	
10-05	C2	NW200527800	09/28/05	OFFICE SUPPLIES	1,495.00	
10-05	P1	06KSO100003	10/12/05	PUBLICATION/REFERENCE MATERIAL	180.00	
10-05	P1	06KSO100005	10/15/06	PUBLICATION/REFERENCE MATERIAL	33.00	
10-05	P1	06KSO100002	10/19/05	PUBLICATION/REFERENCE MATERIAL	111.33	
10-12	P1	06KSO100013	10/06/05	PUBLICATION/REFERENCE MATERIAL	12.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	51.72	
10-14	C1	NW200528502	09/07/05	BOTTLED WATER	58.71	
10-14	C1	NW200528502	09/28/05	BOTTLED WATER	84.59	
10-17	P1	06KSO100017	08/03/05	OFFICE SUPPLIES	42.45	
10-17	P1	06KSO100018	09/20/05	OFFICE SUPPLIES	188.71	
10-24	P1	06KSO100036	09/28/05	OFFICE SUPPLIES	12.76	
10-25	P2	05S38404	09/28/05	CALCULATOR - 12 DIGIT #M1061	13.05	
10-31	S1	DY051000276	09/28/05	APPOINTMENT BOOK - #B176040	880.25	
11-01	P1	06KSO100044	10/05/05	OFFICE SUPPLY (TRANSFER)	80.00	
11-01	P1	06KSO100041	10/19/05	OFFICE SUPPLIES	74.70	
11-09	P1	06KSO100052	10/21/05	PUBLICATION/REFERENCE MATERIAL	104.00	
11-14	P1	06KSO100059	11/01/05	OFFICE SUPPLIES	78.14	
11-16	C2	NW200532000	11/02/05	OFFICE SUPPLIES	111.96	
11-16	C2	NW200532000	10/14/05	CORRECTION TAPE - # A987813	-111.96	
11-17	P2	05S38612	10/14/05	PLATES - # A/DRT19PHC	8.02	
11-17	P2	05S38612	10/14/05	BOWLS - #A/DRT12BWHC	5.25	
11-17	P2	05S38612	10/14/05	SERVER UPGRADE	3.39	
11-18	P2	05M11355	10/25/05		1,899.00	

11-22	C1	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531902	DO	10/19/05	BOTTLED WATER	58.71
11-22	P1	06K50100072	HON. JERRY MORAN	11/17/05	OFFICE SUPPLIES	439.95
11-25	P1	06K50100077	GTSI	10/31/05	OFFICE SUPPLIES	499.00
11-29	P1	06K50100067	JETER LAW FIRM, LLP	11/09/05	OFFICE SUPPLIES	47.00
11-29	P1	06K50100084	THE PLAINVILLE TIMES	10/30/06	PUBLICATION/REFERENCE MATERIAL	30.00
11-30	S1	DY051100230	THE HUTCHINSON NEWS	11/30/05	OFFICE SUPPLY (TRANSFER)	776.80
11-30	P1	06K50100086	OFFICE MAX SOLUTIONS	11/23/05	PUBLICATION/REFERENCE MATERIAL	151.37
12-01	P2	05S39045	BOISE CASCADE	11/18/05	PREMIUM MULTIPURPOSE 4024 PAPER	109.20
12-02	C2	NW200533600	NORTHWESTERN OFFICE SUPPLIERS	11/15/05	OFFICE SUPPLIES	178.96
12-12	P1	06K50100099	STANDARD COMPANIES, INC.	11/03/05	OFFICE SUPPLIES	37.60
12-15	P1	06K50100097	JASON WIENS	08/17/05	FOOD & BEVERAGE FOR MEETINGS	205.75
12-15	P1	06K50100104	ROBERTS HUTCH-LINE, INC	12/06/05	OFFICE SUPPLIES	168.22
12-15	P1	06K50100107	DO	11/21/05	OFFICE SUPPLIES	72.69
12-15	P1	06K50100112	DO	11/30/05	BOTTLED WATER	205.75
12-20	C1	NW200534901	DEER PARK	11/09/05	OFFICE SUPPLIES	1,000.00
12-20	C1	NW200534901	DO	12/06/05	CALENDARS	72.09
12-20	P1	06K50100109	JASON WIENS	12/19/05	PUBLICATION/REFERENCE MATERIAL	9.00
12-22	P1	06K50001155	US CAPITOL HISTORICAL SOCIETY	01/01/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-27	P1	06K50100116	THE TILLER AND TOLLER	12/31/06	PUBLICATION/REFERENCE MATERIAL	-13.50
12-31	SF	DY051201411		12/05/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051201412		12/05/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DY051201413		12/05/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201414		12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DY051201415		12/05/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201416		12/31/05	OFFICE SUPPLY (TRANSFER)	-324.00
12-31	SF	DY051201417		12/05/05	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	SF	DY051201418		12/31/05	OFFICE SUPPLY (TRANSFER)	-216.00
12-31	SF	DY051201419		12/05/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201420		12/31/05	OFFICE SUPPLY (TRANSFER)	-222.00
12-31	SF	DY051201421		12/05/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DY051201422		12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201423		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201424		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201425		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201426		12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DY051201427		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201428		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201429		12/05/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DY051201430		12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051201431		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201432		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201433		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201434		12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DY051201435		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201436		12/29/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201437		12/29/05	OFFICE SUPPLY (TRANSFER)	21.00
12-31	SF	DY051201438		12/29/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DY051201439		12/29/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201439		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY MORAN—Con.						
12-31	SF	DV051201440	12/29/05	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	SF	DV051201441	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051201442	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DV051201443	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051201444	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051201445	12/29/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DV051201446	12/29/05	OFFICE SUPPLY (TRANSFER)		-148.00
12-31	SF	DV051201447	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051201448	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051201449	12/29/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DV051201450	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051201451	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051201452	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051201453	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051201454	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051201455	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051201456	12/29/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DV051201457	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF	DV051201458	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051207391	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207392	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207393	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207394	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207395	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207396	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207397	12/05/05	OFFICE SUPPLY (TRANSFER)		-20.25
12-31	SF	DV051207398	12/05/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DV051207399	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207400	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207401	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207402	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207403	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209676	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209677	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209678	12/29/05	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF	DV051209785	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209786	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209787	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209788	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209789	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209790	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209791	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209792	12/29/05	OFFICE SUPPLY (TRANSFER)		-8.10

Table with multiple columns containing financial data, including account codes (e.g., SF, S1, S8), descriptions (e.g., EQUIPMENT, OFFICE SUPPLY), and monetary values. Includes sections for SUPPLIES AND MATERIALS TOTALS, OFFICIAL EXPENSES OF MEMBERS TOTALS, and EQUIPMENT TOTALS.

2005. HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

Continuation of the financial table from the previous page, listing various expenses and their corresponding amounts under the heading 'OFFICIAL EXPENSES OF MEMBERS'.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM MURPHY—Con.						
11-30	SF	DY051101780	11/14/05	FRANKED MAIL	-6.50	
11-30	SF	DY051101782	11/14/05	FRANKED MAIL	-3.20	
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	595.11	
12-28	OS	5M4367702	11/03/05	FRANKED MAIL	14,424.94	
12-30	OP	5USPS11002	11/01/05	FRANKED MAIL	-3.30	
12-31	SF	DY051204791	12/08/05	FRANKED MAIL	-3.20	
12-31	SF	DY051204792	12/08/05	FRANKED MAIL	-3.20	
12-31	SF	DY051205950	12/20/05	FRANKED MAIL	-4.30	
12-31	SF	DY051205951	12/20/05	FRANKED MAIL	-6.40	
12-31	SF	DY051205952	12/20/05	FRANKED MAIL	-3.20	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BAXTER, MICHAEL T						
10/01/05			12/31/05	SENIOR LEGISLATIVE ASSISTANT	12,625.00	
10/01/05		CAMPBELL, EMILY WEBB	12/31/05	SPECIAL PROJECTS COORDINATOR	8,750.01	
10/01/05		CARPENTER, MARK C	12/31/05	COMMUNICATIONS DIRECTOR	13,125.01	
10/01/05		FISHER, BRANDON	12/31/05	LEGISLATIVE CORRESPONDENT	7,750.00	
10/01/05		HOUSER, WILLIAM A	12/31/05	CONGRESSIONAL AIDE	6,750.01	
10/01/05		JONES, MORGAN L	12/31/05	SCHEDULER/OFFICE MANAGER	13,000.00	
10/01/05		LAYMAN, MICHAEL K	12/31/05	LEGISLATIVE DIRECTOR	13,374.99	
10/01/05		LAZZARO, LOUIS J	12/31/05	OFFICE DIRECTOR	16,000.00	
10/01/05		LOVEDJOY, GREGORY	12/31/05	LEGS ASSIST	4,229.17	
10/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT	8,250.00	
10/01/05		MCGRATH, MARTHA C	12/31/05	CONGRESSIONAL AIDE	7,733.33	
10/01/05		MOSTCHUK, SUSAN MARIE	12/31/05	CHIEF OF STAFF	32,000.01	
10/01/05		O'SHAUGHNESSY, JAYNE W	12/31/05	DISTRICT SCHEDULER	10,249.99	
10/01/05		REDONDO, NICHOLAS	12/04/05	DISTRICT DIRECTOR	12,138.88	
10/01/05		SHERMAN, NICHOLAS R	12/31/05	FIELD DIRECTOR	9,500.01	
10/01/05		THOTA, KISHORE S	12/31/05	STAFF ASSISTANT/SYSTEMS ADMINI	4,833.35	
PERSONNEL COMPENSATION TOTALS:						
10-28	S7	05301000330	10/01/05	TRANSIT BENEFITS	348.11	
10-30	S7	05334000319	11/01/05	TRANSIT BENEFITS	379.61	
12-27	S7	05361000307	12/01/05	TRANSIT BENEFITS	1,107.43	
PERSONNEL BENEFITS TOTALS:						
10-03	P1	5PA18000596	09/20/05	LOCAL TRANSPORTATION	34.00	
10-06	P1	5PA18000602	09/03/05	PRIVATE AUTO MILEAGE	669.15	
10-06	P1	5PA18000603	04/10/05	LOCAL TRANSPORTATION	18.00	
10-12	P1	06PA18000003	09/28/05	LOCAL TRANSPORTATION	29.00	
10-12	P1	06PA18000008	09/30/05	PRIVATE AUTO MILEAGE	149.65	
10-17	P1	06PA18000013	09/11/05	LOCAL TRANSPORTATION	12.00	
10-17	P1	06PA18000019	09/05/05	LOCAL TRANSPORTATION	112.00	
10-17	P1	06PA18000020	09/23/05	MEALS ON TRAVEL	43.00	

10-17	P1	06PA1800021	NICHOLAS R. SHERMAN	05/18/05	08/29/05	PRIVATE AUTO MILEAGE	1,250.23
10-24	HV	06A90300185	CITIBANK GOV CARD SERVICE	08/29/05	09/13/05	TRAVEL SUBSISTENCE	1,023.97
10-24	P1	06PA1800025	DO	09/06/05	09/26/05	LOCAL TRANSPORTATION	2,596.63
10-24	P1	06PA1800026	DO	09/14/05	09/26/05	LOCAL TRANSPORTATION	20.00
11-01	P1	06PA1800039	MARK CARPENTER	10/25/05	10/25/05	TAXI FARES	24.00
11-02	P1	06PA1800044	HON. TIM MURPHY	10/09/05	10/25/05	LOCAL TRANSPORTATION	27.00
11-02	P1	06PA1800045	WILLIAM A. HOUSER	08/14/05	10/25/05	PRIVATE AUTO MILEAGE	641.65
11-08	P1	06PA1800053	HON. TIM MURPHY	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	571.95
11-22	P1	06PA1800055	CITIBANK GOV CARD SERVICE	09/30/05	10/24/05	TRAVEL SUBSISTENCE/MBR	2,444.03
11-22	P1	06PA1800064	EMILY WEBB CAMPBELL	08/17/05	10/02/05	PRIVATE AUTO MILEAGE	282.08
11-22	P1	06PA1800067	DO	08/25/05	10/14/05	LOCAL TRANSPORTATION	5.25
11-22	P1	06PA1800059	HON. TIM MURPHY	09/03/05	11/02/05	LOCAL TRANSPORTATION	27.00
11-22	P1	06PA1800063	MARTHA C. MCGRATH	07/01/05	10/28/05	PRIVATE AUTO MILEAGE	65.45
11-29	P1	06PA1800080	CITIBANK GOV CARD SERVICE	10/02/05	10/26/05	LOCAL TRANSPORTATION	69.00
11-29	P1	06PA1800079	HON. TIM MURPHY	06/28/05	11/15/05	CAB FARE	122.74
11-29	P1	06PA1800071	LOUIS LAZZARO	08/20/05	11/17/05	MILEAGE	603.52
11-29	P1	06PA1800082	NICHOLAS R. SHERMAN	09/09/05	10/31/05	MILEAGE	585.07
11-29	P1	06PA1800083	DO	09/01/05	10/31/05	PARKING	81.75
11-29	P1	06PA1800088	HON. TIM MURPHY	10/05/05	10/05/05	TAXI	8.00
12-12	P1	06PA1800091	MARTHA C. MCGRATH	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	15.17
12-12	P1	06PA1800092	DO	11/21/05	11/21/05	LOCAL TRANSPORTATION	1.50
12-12	P1	06PA1800093	NICHOLAS REDONDO III	08/04/05	10/25/05	LOCAL TRANSPORTATION	62.50
12-12	P1	06PA1800095	DO	08/01/05	10/27/05	PRIVATE AUTO MILEAGE	337.43
12-12	P1	06PA1800089	WILLIAM A. HOUSER	10/28/05	11/30/05	PRIVATE AUTO MILEAGE	1,274.28
12-12	P1	06PA1800090	DO	11/14/05	11/19/05	LOCAL TRANSPORTATION	11.50
12-14	P1	06PA1800096	NICHOLAS REDONDO III	11/14/05	11/16/05	LOCAL TRANSPORTATION	3.00
12-14	P1	06PA1800099	SUSAN M. MOSZYCHUK	11/08/05	12/07/05	LOCAL TRANSPORTATION	42.00
12-15	P1	06PA1800108	EMILY WEBB CAMPBELL	11/09/05	11/30/05	PRIVATE AUTO MILEAGE	24.60
12-15	P1	06PA1800105	HON. TIM MURPHY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	426.40
12-15	P1	06PA1800106	DO	10/01/05	12/05/05	LOCAL TRANSPORTATION	89.00
12-15	P1	06PA1800115	NICHOLAS REDONDO III	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	283.31
12-16	P1	06PA1800100	GREGORY LOVEJOY	12/06/05	12/06/05	LOCAL TRANSPORTATION	11.00
12-16	P1	06PA1800101	MICHAEL K LAYMAN	12/06/05	12/06/05	LOCAL TRANSPORTATION	20.00
12-22	P1	06PA1800120	CITIBANK GOV CARD SERVICE	10/28/05	11/22/05	AIRFARES	4,020.80
12-22	P1	06PA1800126	GREGORY LOVEJOY	12/13/05	12/13/05	LOCAL TRANSPORTATION	47.00
12-22	P1	06PA1800127	HON. TIM MURPHY	12/09/05	12/13/05	LOCAL TRANSPORTATION	126.50
12-22	P1	06PA1800128	SUSAN M. MOSZYCHUK	12/12/05	12/12/05	LOCAL TRANSPORTATION	21.20
12-22	P1	06PA1800129	DO	12/13/05	12/13/05	MEALS ON TRAVEL	21.69
12-30	P1	06PA1800135	GREGORY LOVEJOY	12/13/05	12/13/05	LOCAL TRANSPORTATION	20.00
12-30	P1	06PA1800133	HON. TIM MURPHY	12/14/05	12/20/05	LOCAL TRANSPORTATION	50.00
12-30	P1	06PA1800136	MARK CARPENTER	12/19/05	12/19/05	LOCAL TRANSPORTATION	12.00
TRAVEL TOTALS:							
10-03	P1	5PA18000598	RENT, COMMUNICATION, UTILITIES	08/11/05	09/13/05	UTILITIES	50.68
10-03	P1	5PA18000597	ALLEGHENY POWER	09/08/05	10/07/05	UTILITIES	28.27
10-03	CB	FXF050930A	COMCAST	09/15/05	09/15/05	OVERNIGHT MAIL	76.81
10-06	P1	5PA18000599	FEDERAL EXPRESS CORP	09/27/05	09/27/05	TEMPORARY SPACE RENTAL	300.00
10-12	P1	06PA1800005	FOUR POINTS SHERATON	09/22/05	10/21/05	UTILITIES	50.66
10-12	P1	06PA1800001	ADELPHI	08/19/05	08/19/05	UTILITIES	13.42
10-12	P1	06PA1800001	MCI COMM SERVICE	08/19/05	08/19/05	UTILITIES	13.42

TRAVEL TOTALS:

18,367.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM MURPHY—Con.						
10-14	CB	FXF051007A	09/22/05	OVERNIGHT MAIL	6.86	
10-17	P1	06PA1800032	10/08/05	UTILITIES	56.38	
10-17	P1	06PA1800010	08/28/05	TELECOMMUNICATIONS CHARGES	144.51	
10-17	P1	06PA1800011	08/25/05	TELECOMMUNICATIONS CHARGES	373.63	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	341.92	
10-20	P9	PA1802R0510	10/01/05	GREENSBURG RENT	775.00	
10-20	P9	PA1801R0510	10/01/05	PITTSBURGH RENT	2,275.00	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	47.32	
10-21	CB	FXF051020A	10/06/05	OVERNIGHT MAIL	210.65	
10-24	P1	06PA1800029	09/13/05	UTILITIES	54.92	
10-24	P1	06PA1800032	10/14/05	EQUIPMENT RENTAL	126.00	
10-25	S3	05298600062	10/01/05	H/R GRAPHICS (TRANSFER)	63.00	
10-25	S4	05298001081	09/01/05	RECORDING (TRANSFER)	84.30	
10-28	CB	FXF051027A	09/28/05	OVERNIGHT MAIL	70.77	
10-31	S5	DY530506091	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	497.85	
10-31	S5	DY530506096	09/30/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	SS	DY530506097	09/30/05	DC TEL SERVICE (TRANSFER)	124.00	
10-31	SS	DY530506098	09/30/05	DC TEL TOLLS (TRANSFER)	236.82	
11-01	P1	06PA1800040	10/22/05	UTILITIES	50.66	
11-01	P1	06PA1800041	09/04/05	TELECOMMUNICATIONS CHARGES	167.70	
11-02	P1	06PA1800046	10/06/05	TELECOMMUNICATIONS CHARGES	1.05	
11-02	P1	06PA1800047	10/07/05	TELECOMMUNICATIONS CHARGES	140.01	
11-07	CB	FXF051103A	10/20/05	OVERNIGHT MAIL	14.76	
11-08	P1	06PA1800050	10/19/05	TELECOMMUNICATIONS CHARGES	13.42	
11-18	P9	PA1802R0511	11/01/05	TELECOMMUNICATIONS CHARGES	275.00	
11-18	P9	PA1801R0511	11/01/05	GREENSBURG RENT	775.00	
11-22	P1	06PA1800068	10/17/05	UTILITIES	22.90	
11-22	P1	06PA1800058	11/08/05	TELECOMMUNICATIONS CHARGES	53.27	
11-22	P1	06PA1800056	09/28/05	TELECOMMUNICATIONS CHARGES	144.57	
11-22	P1	06PA1800060	09/25/05	TELECOMMUNICATIONS CHARGES	379.82	
11-23	S3	05327600049	11/01/05	H/R GRAPHICS (TRANSFER)	18.00	
11-29	P1	06PA1800081	10/04/05	PHONE SERVICE	164.05	
11-29	P1	06PA1800073	11/07/05	TELEPHONE SERVICE	196.41	
11-30	S5	DY533605989	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	504.38	
11-30	SS	DY533605994	10/01/05	DC TEL EQUIP (TRANSFER)	156.00	
11-30	SS	DY533605996	10/01/05	DC TEL SERVICE (TRANSFER)	124.00	
11-30	SS	DY533605997	10/01/05	DC TEL TOLLS (TRANSFER)	216.42	
12-01	CB	FXF051130A	11/14/05	OVERNIGHT MAIL	6.76	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	13.39	
12-07	P1	06PA1800084	10/14/05	EQUIPMENT RENTAL	252.00	
12-07	P1	06PA1800085	10/14/05	EQUIPMENT RENTAL	174.00	
12-12	P1	06PA1800087	11/22/05	UTILITIES	50.66	
12-15	P1	06PA1800109	11/19/05	TELECOMMUNICATIONS CHARGES	14.68	

12-16	P1	06PA1800104	VERIZON MARYLAND INC	10/25/05	TELECOMMUNICATIONS CHARGES	383.46
12-20	P9	PA1802R0512	BF U-KNIGHT, LTD.	12/01/05	GREENSBURG RENT	775.00
12-20	P9	PA1801R0512	RIA UDSCHAS	12/01/05	PITTSBURGH RENT	2,275.00
12-21	S4	05355001090	FEDERAL EXPRESS CORP	11/01/05	RECORDING (TRANSFER)	523.00
12-22	S3	05355600045	COMCAST	11/30/05	OVERNIGHT MAIL	18.97
12-22	P1	06PA1800119	FOUR POINTS SHERATON	12/01/05	HRR GRAPHICS (TRANSFER)	4.00
12-22	P1	06PA1800118	VERIZON MARYLAND INC	12/08/05	UTILITIES	56.38
12-23	P1	06PA1800121	MT. LEBANAN SCHOOL DISTRICT	10/29/05	ROOM RENTAL	48.00
12-23	P1	06PA1800117		10/28/05	TELECOMMUNICATIONS CHARGES	139.21
12-29	S5	DY5636305928		11/30/05	ROOM RENTAL	350.00
12-29	S5	DY5636305933		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	485.25
12-29	S5	DY5636305934		11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY5636305935		11/30/05	DC TEL SERVICE (TRANSFER)	124.00
12-30	P1	06PA1800130	ALLEGHENY POWER	11/30/05	DC TEL TOLLS (TRANSFER)	217.38
12-30	P1	06PA1800132	FEDEX KINKO'S	11/09/05	UTILITIES	35.13
12-30	CO	123005364	FOUR POINTS SHERATON	10/31/05	POSTAGE/MAILING SERVICE	117.70
12-30	P1	06PA1800131	VERIZON WIRELESS	10/14/05	CANCELED CHECK PER US TREASURY	-174.00
				12/06/05	TELECOMMUNICATIONS CHARGES	103.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,516.11

10-04	P2	OSP38209	PRINTING AND REPRODUCTION	09/15/05	250 CT. THERMAL BUSINESS CARDS	60.85
10-11	P2	OSP38082	ACCURATE WORD LLC	09/06/05	1000- THERMO BUSINESS CARDS	55.00
10-12	P1	06PA1800002	DO	09/22/05	PRINTING AND REPRODUCTION	301.00
10-13	P5	5M4367708	FAST SIGNS	08/03/05	MASSPRINTING#8	2,996.95
10-13	P5	5M4367712	DO	09/21/05	MASSPRINTING#12	2,907.99
10-17	P1	06PA1800017	OBSERVER REPORTER	09/30/05	ADVERTISING	344.19
10-17	P1	06PA1800016	WILLIAM J. GREEN & ASSOCIATES	08/04/05	PRINTING AND REPRODUCTION	8,767.54
10-18	P2	OSP38266	ACCURATE WORD LLC	09/20/05	250 WHITE STOCK BUSINESS CARDS	20.95
10-21	P2	OSP38472	WILLIAM J. GREEN & ASSOCIATES	09/21/05	MASSPRINTING#11	2,907.99
10-21	P5	5M4367715	ACCURATE WORD LLC	10/04/05	250 WHITE STOCK BUSINESS CARDS	20.95
10-21	P5	5M4367716	FRANKING GROUP	09/29/05	MASSPRINTING#15	13,025.73
10-24	P5	5M4367709	DO	09/27/05	MASSPRINTING#16	3,771.03
10-24	P1	06PA1800031	WILLIAM J. GREEN & ASSOCIATES	09/06/05	MASSPRINTING#9	2,637.57
10-31	S3	05304000139	FEDEX KINKO'S	08/02/05	PRINTING AND REPRODUCTION	288.76
11-01	P1	06PA1800042	GATEWAY NEWSPAPERS	10/01/05	10/31/05 PHOTOGRAPHIC (TRANSFER)	3.70
11-01	P1	06PA1800043	DO	10/12/05	ADVERTISING	171.13
11-03	P1	06PA1800049	DISPLAY ADVERTISING ACCOUNTS	09/21/05	ADVERTISING	244.50
11-03	P1	06PA1800048	GATEWAY NEWSPAPERS	08/25/05	PRINTING AND REPRODUCTION	33.00
11-04	P2	OSP38651	ACCURATE WORD LLC	08/24/05	PRINTING AND REPRODUCTION	87.76
11-04	P2	OSP38651	DO	10/21/05	3000 CT. THERMO CARDS	158.00
11-08	P1	06PA1800052	IKON OFFICE SOLUTIONS	10/21/05	REVERSE PRINT FOR 3000 BUSINESS	80.00
11-17	P2	OSP38869	ACCURATE WORD LLC	07/19/05	PRINTING AND REPRODUCTION	55.45
11-17	P1	06PA1800054	FRANKING GROUP	11/03/05	500 BUFF STOCK BUSINESS CARDS	70.50
11-21	S3	05327000136	DO	10/10/05	PRINTING AND REPRODUCTION	18,084.55
11-23	HR	ACH217406	WILLIAM J. GREEN & ASSOCIATES	11/03/05	MASSPRINTING#20	12,675.78
11-29	P1	06PA1800072	XEROX CORPORATION	11/01/05	PHOTOGRAPHIC (TRANSFER)	16.00
12-12	P1	06PA1800086	FEDEX KINKO'S	09/21/05	ACH PAYMENT RETURN	-2,907.99
				12/30/04	COPIES	125.83
				10/07/05	PRINTING AND REPRODUCTION	158.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. TIM MURPHY—Con.						
12-14	P1	06PA1800097	10/12/05	ADVERTISING	112.50	
12-14	P1	06PA1800098	10/06/05	ADVERTISING	388.10	
12-15	P5	5M4367719	11/16/05	MASSPRINTING#19	30,367.03	
12-16	P1	06PA1800103	10/25/05	PRINTING AND REPRODUCTION	500.00	
12-23	P2	OSP38434	09/30/05	250- WHITE STOCK THERMO BUSINE	20.95	
12-27	OP	06GPO090501	08/18/05	PRINTING	23.00	
12-29	OP	06GPO100501	09/22/05	PRINTING	64.00	
				PRINTING AND REPRODUCTION TOTALS:	98,638.54	
10-12	P1	06PA1800007	09/27/05	SERVICE CONTRACT	2,775.00	
10-17	P1	06PA1800009	09/19/05	JANITORIAL AND RELATED SERVICE	160.00	
10-24	P1	06PA1800030	08/22/05	JANITORIAL AND RELATED SERVICE	120.00	
11-08	P1	06PA1800051	10/13/05	JANITORIAL AND RELATED SERVICE	28.71	
11-22	P1	06PA1800061	10/04/05	JANITORIAL AND RELATED SERVICE	240.00	
12-15	P1	06PA1800110	11/14/05	JANITORIAL AND RELATED SERVICE	160.00	
12-30	CO	123005364	10/14/05	CANCELED CHECK PER US TREASURY	-252.00	
				OTHER SERVICES TOTALS:	3,181.71	
10-05	P1	5PA18000600	09/15/05	FOOD & BEVERAGE FOR MEETINGS	38.30	
10-05	P1	5PA18000601	09/26/05	OFFICE SUPPLIES	325.48	
10-06	P1	5PA18000568	04/20/05	OFFICE SUPPLIES	6.50	
10-12	P1	06PA1800004	09/19/05	OFFICE SUPPLIES	285.00	
10-12	P1	06PA1800006	09/19/05	OFFICE SUPPLIES	153.63	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528503	09/15/05	BOTTLED WATER	29.55	
10-17	P1	06PA1800022	09/15/05	OFFICE SUPPLIES	28.71	
10-17	P1	06PA1800018	10/06/05	OFFICE SUPPLIES	52.85	
10-24	P1	06PA1800027	09/15/05	HABITATION EXPENSE	28.71	
10-24	P1	06PA1800028	09/23/05	BOTTLED WATER	20.95	
10-24	P1	06PA1800033	10/14/05	FOOD & BEVERAGE FOR MEETINGS	186.00	
10-24	P1	06PA1800034	10/14/05	FOOD & BEVERAGE FOR MEETINGS	1,080.00	
10-26	P1	06PA1800037	09/20/05	FOOD & BEVERAGE FOR MEETINGS	2,100.00	
10-26	P1	06PA1800035	09/26/05	FOOD & BEVERAGE FOR MEETINGS	1,000.00	
10-31	S1	DY051000489	10/01/05	OFFICE SUPPLY (TRANSFER)	939.57	
11-01	P1	06PA1800038	10/12/05	OFFICE SUPPLIES	73.29	
11-08	P2	OPR0600007	10/01/05	ANNUAL RECLIP SUBSCRIPTION	1,380.00	
11-22	P1	06PA1800057	09/30/05	BOTTLED WATER	40.91	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531903	10/06/05	BOTTLED WATER	37.54	
11-22	C1	NW200531903	10/27/05	BOTTLED WATER	34.75	
11-22	P1	06PA1800065	08/17/05	FOOD & BEVERAGE FOR MEETINGS	25.93	
11-22	P1	06PA1800066	09/23/05	OFFICE SUPPLIES	11.21	
11-22	P1	06PA1800069	11/13/05	OFFICE SUPPLIES	181.88	

11-22	P1	06PA1800062	PITTSBURGH POST-GAZETTE	09/21/05	09/20/06	PUBLICATION/REFERENCE MATERIAL	143.00
11-22	P1	06CHS000089	US CAPITOL HISTORICAL SOCIETY	10/25/05	10/25/05	CALENDARS	1,500.00
11-29	P1	06PA1800070	CINTAS CORP	11/17/05	11/17/05	OFFICE SUPPLIES	28.71
11-29	P1	06PA1800075	KISHORE S THOTA	11/17/05	11/17/05	OFFICE SUPPLIES	37.79
11-29	P1	06PA1800076	NICHOLAS R. SHERMAN	08/25/05	11/01/05	OFFICE SUPPLIES	27.83
11-29	P1	06PA1800074	OFFICE DEPOT	11/02/05	11/02/05	OFFICE SUPPLIES	82.65
11-30	SF	DY051100716		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100717		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100718		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100719		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100720		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100721		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100722		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100723		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-2.00
11-30	SF	DY051100724		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	SF	DY051100725		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100726		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100727		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100728		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100729		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051102868		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY051102869		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102870		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102871		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102872		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102873		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102874		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102875		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102876		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	SF	DY051102877		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102878		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100426	NICHOLAS REDONDO III	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	301.38
12-12	P1	06PA1800094	CRYSTAL SPRINGS	07/31/05	10/13/05	OFFICE SUPPLIES	308.07
12-15	P1	06PA1800112	KISHORE S THOTA	10/28/05	11/18/05	BOTTLED WATER	39.47
12-15	P1	06PA1800107		11/23/05	11/23/05	OFFICE SUPPLIES	141.75
12-16	P1	06PA1800114	NICHOLAS REDONDO III	11/16/05	11/21/05	OFFICE SUPPLIES	175.97
12-16	P1	06PA1800102	CINTAS CORP	12/08/05	12/08/05	HABITATION EXPENSE	28.71
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534903	DO	11/17/05	11/17/05	BOTTLED WATER	45.53
12-22	P1	06PA1800122	DOW JONES & COMPANY, INC.	12/12/05	12/12/05	PUBLICATION/REFERENCE MATERIAL	227.36
12-22	P1	06PA1800124	GATEWAY NEWSPAPERS	12/03/05	12/03/05	PUBLICATION/REFERENCE MATERIAL	25.00
12-22	P1	06PA1800123	GREGORY LOVEJOY	10/27/05	10/27/05	OFFICE SUPPLIES	25.56
12-22	P1	06PA1800116	PITTSBURGH BUSINESS TIMES	12/12/05	12/12/05	PUBLICATION/REFERENCE MATERIAL	98.00
12-22	P1	06PA1800125	THE TROWER SHOP	12/19/05	12/14/05	PUBLICATION/REFERENCE MATERIAL	34.95
12-30	P1	06PA1800134	HON. TIM MURPHY	12/19/05	12/19/05	BOTTLED WATER	12.50
12-30	P1	06PA1800137	MORGAN L JONES	12/05/05	12/20/05	BOTTLED WATER	13.60
12-31	SF	DY051203086		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203087		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203088		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

1974

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM MURPHY—Con.						
12-31	SF	DY051203089	12/20/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051203090	12/20/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051203091	12/20/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051207700	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207701	12/08/05	OFFICE SUPPLY (TRANSFER)	-12.15	
12-31	SF	DY051208815	12/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SI	DY051200427	12/01/05	OFFICE SUPPLY (TRANSFER)	588.61	
SUPPLIES AND MATERIALS TOTALS:					11,457.77	
EQUIPMENT						
10-31	S8	MA000530715	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,230.00	
10-31	S8	PL000536053	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	719.98	
11-30	S8	MA000541091	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,230.00	
11-30	S8	PL000545927	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	719.98	
12-15	P1	06PA1800111	11/18/05	EQUIPMENT PURCHASE (TRANSFER)	285.00	
12-30	S8	MA000550606	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,230.00	
12-30	S8	PL000555917	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	719.98	
EQUIPMENT TOTALS:					12,134.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					430,278.13	
OFFICE TOTALS:					430,278.13	
2004 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
11-01	CO	61Z6202934	08/26/04	CANCELED CHECK STALE DATED	-175.00	
RENT, COMMUNICATION, UTILITIES					-175.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-175.00	
OFFICE TOTALS:					-175.00	
2005 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,107.35	
PERSONNEL COMPENSATION					767,234.31	
PERSONNEL BENEFITS					1,779.78	
TRAVEL					17,073.38	
RENT, COMMUNICATION, UTILITIES					69,745.17	
PRINTING AND REPRODUCTION					782.05	
OTHER SERVICES					1,804.75	
SUPPLIES AND MATERIALS					26,282.92	
EQUIPMENT					30,933.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					921,743.49	
OFFICE TOTALS:					921,743.49	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS9001	FRANKED MAIL	09/30/05	FRANKED MAIL	438.00
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	482.48
12-23	OP	06USPS11001	DO	11/30/05	FRANKED MAIL	536.28
						1,456.76

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
10-01	05	1001/05	ABRAM,CYNTHIA ANNIE	12/31/05	COMMUNICATIONS DIRECTOR	15,121.14
10-01	05	1001/05	CARRUTH,GABRIELLE	12/31/05	ASSISTANT TO CONG MURTHA (P)	7,574.11
10-01	05	1001/05	CLEMONSON,BRADFORD L	12/31/05	DISTRICT DIRECTOR	32,666.52
10-01	05	1001/05	CRITZ,MARK S	12/31/05	FIELD REPRESENTATIVE	14,735.55
			DO	11/30/05	FIELD REPRESENTATIVE (OVERTIME)	1,624.91
10-01	05	1001/05	FRANK,JOHN E	12/31/05	PART-TIME EMPLOYEE	5,162.50
10-01	05	1001/05	FREDERICK,WINFRED	12/31/05	ADMINISTRATOR	26,666.52
10-01	05	1001/05	GROTE,MEGAN ELYSSA	12/31/05	STAFF ASSISTANT	12,374.52
			DO	11/30/05	STAFF ASSISTANT (OVERTIME)	189.29
10-01	05	1001/05	HUGYA,JOHN A	12/31/05	CHIEF OF STAFF	37,983.11
10-01	05	1001/05	MATHIS,MICHAEL J	12/31/05	STAFF ASSISTANT	11,750.01
10-01	05	1001/05	DO	11/30/05	STAFF ASSISTANT (OVERTIME)	813.99
10-01	05	1001/05	MAZONKEY,MATTHEW STEPHEN	12/31/05	STAFF ASSISTANT	11,750.01
			DO	11/30/05	STAFF ASSISTANT (OVERTIME)	713.03
10-01	05	1001/05	MCALEER,JEAN M	12/31/05	STAFF ASSISTANT	13,107.51
10-01	05	1001/05	DO	11/30/05	STAFF ASSISTANT (OVERTIME)	204.09
10-01	05	1001/05	MITCHELL,WILLIAM CURTIS	12/31/05	STAFF ASSISTANT	10,471.91
			DO	11/30/05	STAFF ASSISTANT (OVERTIME)	68.17
10-01	05	1001/05	PHIPPS,JANE L	12/31/05	SCHEDULE COORDINATOR	15,920.04
10-01	05	1001/05	DO	11/30/05	SCHEDULE COORDINATOR (OVERTIME)	1,164.66
10-01	05	1001/05	RAUCH,TARA M	12/31/05	STAFF ASSISTANT	12,809.01
			DO	11/30/05	STAFF ASSISTANT (OVERTIME)	827.63
10-01	05	1001/05	SEESE,JUDITH	12/31/05	SCHEDULE COORDINATOR-PA OFFICE	12,799.93
10-01	05	1001/05	DO	11/30/05	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	305.67
10-01	05	1001/05	TEKAVEC,DEBRA L	12/31/05	SCHEDULE COORDINATOR-PA OFFICE	18,141.72
10-01	05	1001/05	TRESSLER,VIRGINIA L	12/31/05	LEGISLATIVE DIRECTOR	12,086.19
10-01	05	1001/05	VOYTKO,MARY CATHERINE	12/31/05	FIELD REPRESENTATIVE	13,400.58
10-01	05	1001/05	DO	11/30/05	STAFF ASSISTANT (OVERTIME)	210.01
10-01	05	1001/05	YANKOVICH,JOSEPH M	12/31/05	FIELD REPRESENTATIVE	11,786.15
10-01	05	1001/05	DO	11/30/05	FIELD REPRESENTATIVE (OVERTIME)	186.47

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS						
10-28	S7	05301000325		10/31/05	TRANSIT BENEFITS	222.17
11-30	S7	05334000314		11/30/05	TRANSIT BENEFITS	222.19
12-27	S7	05361000302		12/31/05	TRANSIT BENEFITS	272.29
						666.65

PERSONNEL BENEFITS TOTALS:

TRAVEL						
10-03	P1	06PA12000416	CYNTHIA A. ABRAM	09/06/05	PRIVATE AUTO MILEAGE	419.82
10-07	P1	06PA12000011	BRADFORD L CLEMONSON	07/09/05	PRIVATE AUTO MILEAGE	322.91
10-07	P1	06PA1200002	DO	07/31/05	LOCAL TRANSPORTATION	2.00
10-07	P1	06PA1200004	MEGAN E GROTE	09/29/05	PRIVATE AUTO MILEAGE	339.25
10-07	P1	06PA1200005	WILLIAM C MITCHELL	08/30/05	PRIVATE AUTO MILEAGE	20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN P. MURTHA—Con.						
10-12	P1	06PA1200011	08/21/05	PRIVATE AUTO MILEAGE	238.95	
10-12	P1	06PA1200011	09/30/05	PRIVATE AUTO MILEAGE	591.91	
10-12	P1	06PA1200012	07/06/05	LOCAL TRANSPORTATION	5.00	
10-12	P1	06PA1200013	07/06/05	PRIVATE AUTO MILEAGE	426.33	
10-12	P1	06PA1200018	09/27/05	PRIVATE AUTO MILEAGE	151.97	
10-19	P1	06PA1200021	09/26/05	GASOLINE	348.78	
10-24	P1	06PA1200024	08/14/05	LODGING	56.80	
10-24	P1	06PA1200025	08/18/05	MEALS ON TRAVEL	2.09	
10-24	P1	06PA1200026	08/14/05	MEALS ON TRAVEL	319.14	
10-24	P1	06PA1200027	08/20/05	PRIVATE AUTO MILEAGE	6.00	
10-24	P1	06PA1200028	08/20/05	LOCAL TRANSPORTATION	65.40	
10-26	P1	06PA1200033	10/13/05	LODGING	19.40	
10-26	P1	06PA1200034	10/13/05	MEALS ON TRAVEL	187.21	
10-26	P1	06PA1200035	10/14/05	PRIVATE AUTO MILEAGE	333.54	
11-03	P1	06PA1200045	09/20/05	LODGING	130.00	
11-03	P1	06PA1200046	10/17/05	LODGING	31.33	
11-03	P1	06PA1200047	10/18/05	LODGING	748.84	
11-03	P1	06PA1200048	09/19/05	PRIVATE AUTO MILEAGE	60.14	
11-10	P1	06PA1200057	10/07/05	PRIVATE AUTO MILEAGE	115.92	
11-10	P1	06PA1200056	10/08/05	PRIVATE AUTO MILEAGE	373.94	
11-10	P1	06PA1200052	10/03/05	PRIVATE AUTO MILEAGE	644.56	
11-10	P1	06PA1200053	09/23/05	PRIVATE AUTO MILEAGE	190.61	
11-10	P1	06PA1200051	10/04/05	PRIVATE AUTO MILEAGE	11.64	
11-10	P1	06PA1200050	10/05/05	PRIVATE AUTO MILEAGE	192.66	
11-21	P1	06PA1200062	11/05/05	LODGING	24.00	
11-21	P1	06PA1200063	11/06/05	LOCAL TRANSPORTATION	142.53	
12-07	P1	06PA1200084	10/07/05	GASOLINE	20.00	
12-15	P1	06PA1200107	11/08/05	COMMERCIAL TRANSP TRAVEL	192.66	
12-15	P1	06PA1200094	11/13/05	LODGING	18.87	
12-15	P1	06PA1200095	11/14/05	MEALS ON TRAVEL	103.31	
12-15	P1	06PA1200096	11/05/05	PRIVATE AUTO MILEAGE	24.50	
12-15	P1	06PA1200097	11/13/05	LOCAL TRANSPORTATION	48.50	
12-15	P1	06PA1200098	11/17/05	PRIVATE AUTO MILEAGE	399.64	
12-15	P1	06PA1200103	11/29/05	PRIVATE AUTO MILEAGE	9.00	
12-15	P1	06PA1200099	11/09/05	LOCAL TRANSPORTATION	458.87	
12-15	P1	06PA1200101	11/03/05	PRIVATE AUTO MILEAGE	298.76	
12-15	P1	06PA1200102	11/01/05	PRIVATE AUTO MILEAGE	256.08	
12-23	P1	06PA1200110	10/23/05	PRIVATE AUTO MILEAGE	114.06	
12-27	P1	06PA1200117	11/09/05	GASOLINE	8,465.17	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	5PA12000417	09/16/05	TELECOMMUNICATIONS CHARGES	39.18	
10-03	CB	FKF050930A	09/14/05	OVERNIGHT MAIL	13.80	
10-05	CB	NWS10041925	09/16/05	OVERNIGHT MAIL	35.04	

10-07	P1	06PAL200010	JOHN HUGYA	08/09/05	TELECOMMUNICATIONS CHARGES	75.27
10-07	P1	06PAL200006	VERIZON MARYLAND INC	09/16/05	TELECOMMUNICATIONS CHARGES	35.27
10-07	P1	06PAL200007	DO	08/19/05	TELECOMMUNICATIONS CHARGES	40.60
10-07	P1	06PAL200008	DO	08/19/05	TELECOMMUNICATIONS CHARGES	168.73
10-07	P1	06PAL200009	DO	08/25/05	TELECOMMUNICATIONS CHARGES	134.31
10-12	P1	06PAL200016	VERIZON PENNSYLVANIA	09/28/05	TELECOMMUNICATIONS CHARGES	159.20
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	OVERNIGHT MAIL	35.76
10-14	CB	NW510111929	UNITED PARCEL SERVICE	09/30/05	OVERNIGHT MAIL	40.37
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	170.96
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/07/05	OVERNIGHT MAIL	52.80
10-19	P1	06PAL200019	VERIZON MARYLAND INC	09/04/05	TELECOMMUNICATIONS CHARGES	40.60
10-19	P1	06PAL200020	DO	09/04/05	TELECOMMUNICATIONS CHARGES	134.31
10-20	P9	PAL202R0510	CITY OF UNIONTOWN	10/01/05	UNIONTOWN RENT	450.00
10-20	P9	PAL203R0510	DONORA PUBLIC LIBRARY	10/01/05	DONORA RENT	300.00
10-20	P9	PAL204R0510	FEEDER CANAL ASSOCIATES	10/01/05	JOHNSTOWN - RENT	3,125.00
10-20	P9	PAL201R0510	PINTOLA ENTERPRISE REAL ESTATE	10/01/05	WASHINGTON RENT	300.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	OVERNIGHT MAIL	35.76
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	37.98
10-21	CB	FXF051020A	ALTEL	10/04/05	TELECOMMUNICATIONS CHARGES	44.24
10-25	P2	HCV0600054	CINGULAR GOVT SALES OFFICE	10/04/05	TELECOMMUNICATIONS CHARGES	21.59
10-25	P2	HCV0600054	DO	10/11/05	CINGULAR CHARGER	21.59
10-26	P1	06PAL200032	JOHN HUGYA	09/09/05	TELECOMMUNICATIONS CHARGES	75.27
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/18/05	OVERNIGHT MAIL	5.17
10-26	P1	06PAL200029	VERIZON MARYLAND INC	10/10/05	TELECOMMUNICATIONS CHARGES	38.00
10-26	P1	06PAL200030	DO	10/16/05	TELECOMMUNICATIONS CHARGES	35.29
10-26	P1	06PAL200036	DO	09/10/05	TELECOMMUNICATIONS CHARGES	40.60
10-28	P2	HCV0600078	CINGULAR GOVT SALES OFFICE	10/17/05	VEHICLE POWER CHARGER	21.59
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	OVERNIGHT MAIL	40.08
10-31	S5	DY530506009	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	303.46
10-31	S5	DY530506013	DO	09/01/05	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	DY530506014	DO	09/01/05	DC TEL SERVICE (TRANSFER)	144.00
10-31	S5	DY530506015	DO	09/01/05	DC TEL TOLLS (TRANSFER)	599.65
11-03	P1	06PAL200044	VERIZON MARYLAND INC	10/16/05	TELECOMMUNICATIONS CHARGES	39.18
11-03	P1	06PAL200042	DO	10/19/05	TELECOMMUNICATIONS CHARGES	170.17
11-03	P1	06PAL200043	DO	09/19/05	TELECOMMUNICATIONS CHARGES	218.04
11-07	CB	NW51103A	FEDERAL EXPRESS CORP	10/21/05	OVERNIGHT MAIL	48.58
11-10	CB	NW511082016	UNITED PARCEL SERVICE	10/08/05	OVERNIGHT MAIL	23.71
11-10	P1	06PAL200054	VERIZON MARYLAND INC	09/25/05	TELECOMMUNICATIONS CHARGES	134.34
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	30.08
11-16	CB	NW511151927	UNITED PARCEL SERVICE	11/04/05	OVERNIGHT MAIL	5.93
11-18	P9	PAL202R0511	CITY OF UNIONTOWN	11/01/05	UNIONTOWN RENT	450.00
11-18	P9	PAL203R0511	DONORA PUBLIC LIBRARY	11/01/05	DONORA RENT	300.00
11-18	P9	PAL204R0511	FEEDER CANAL ASSOCIATES	11/01/05	JOHNSTOWN - RENT	3,125.00
11-18	P9	PAL201R0511	PINTOLA ENTERPRISE REAL ESTATE	11/01/05	WASHINGTON RENT	300.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	OVERNIGHT MAIL	21.48
11-21	P1	06PAL200059	VERIZON PENNSYLVANIA	10/28/05	TELECOMMUNICATIONS CHARGES	159.55
11-29	P1	06PAL200067	ALTEL	11/04/05	TELEPHONE SERVICE	43.21
11-29	P1	06PAL200068	JOHN HUGYA	10/09/05	PHONE SERVICE	75.27
11-29	P1	06PAL200074	MCI WORLDWOM	09/01/05	PHONE SERVICE	44.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN P. MURTHA—Con.						
11-29	P1	06PA1200073	11/15/05	POSTAGE	236.00	
11-29	P1	06PA1200064	10/04/05	PHONE SERVICE	40.46	
11-29	P1	06PA1200065	11/03/05	PHONE SERVICE	39.79	
11-29	P1	06PA1200066	10/04/05	PHONE SERVICE	133.89	
11-30	S5	DY533605906	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,023.68	
11-30	S5	DY533605911	10/01/05	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY533605912	10/01/05	DC TEL SERVICE (TRANSFER)	144.00	
11-30	S5	DY533605913	10/01/05	DC TEL TOLLS (TRANSFER)	412.51	
11-30	P1	06PA1200075	12/09/05	TELECOMMUNICATIONS CHARGES	37.85	
11-30	P1	06PA1200076	10/10/05	TELECOMMUNICATIONS CHARGES	941.18	
12-01	CB	FX051130A	11/09/05	TELECOMMUNICATIONS CHARGES	30.08	
12-02	CB	NW511291909	10/29/05	OVERNIGHT MAIL	23.60	
12-05	CB	06PA1200080	11/16/05	TELECOMMUNICATIONS CHARGES	39.18	
12-05	CB	NW511219355	10/22/05	OVERNIGHT MAIL	23.71	
12-05	P1	06PA1200078	10/10/05	TELECOMMUNICATIONS CHARGES	40.46	
12-05	P1	06PA1200079	11/16/05	TELECOMMUNICATIONS CHARGES	35.20	
12-07	CB	FX051205A	11/18/05	OVERNIGHT MAIL	25.80	
12-08	CB	NW512061930	11/10/05	OVERNIGHT MAIL	10.34	
12-14	CB	FX051212A	11/29/05	OVERNIGHT MAIL	12.20	
12-14	P2	HCV0600443	11/30/05	TECH LABOR REMOTE PROGRAMMING	100.00	
12-15	CB	NW512141933	12/02/05	OVERNIGHT MAIL	28.01	
12-15	P1	06PA1200090	10/19/05	TELECOMMUNICATIONS CHARGES	83.16	
12-15	P1	06PA1200091	11/19/05	TELECOMMUNICATIONS CHARGES	166.26	
12-15	P1	06PA1200093	10/25/05	TELECOMMUNICATIONS CHARGES	133.89	
12-15	P1	06PA1200106	11/28/05	TELECOMMUNICATIONS CHARGES	287.89	
12-20	P9	PA1202R0512	12/01/05	UNIONTOWN RENT	450.00	
12-20	P9	PA1203R0512	12/01/05	DONORA RENT	300.00	
12-20	P9	PA1204R0512	12/01/05	JOHNSTOWN - RENT	3,125.00	
12-20	P9	PA1201R0512	12/01/05	WASHINGTON RENT	300.00	
12-21	CB	FX051219A	12/02/05	OVERNIGHT MAIL	34.98	
12-23	P1	06PA1200114	12/04/05	PHONE SERVICE	43.77	
12-23	P1	06PA1200108	11/09/05	PHONE SERVICE	75.27	
12-23	P1	06PA1200115	11/01/05	TELECOMMUNICATIONS CHARGES	109.56	
12-23	P1	06PA1200111	11/04/05	TELECOMMUNICATIONS CHARGES	40.46	
12-23	P1	06PA1200112	12/04/05	TELECOMMUNICATIONS CHARGES	40.28	
12-23	P1	06PA1200113	11/04/05	TELECOMMUNICATIONS CHARGES	133.89	
12-29	S5	DY5336305845	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	342.36	
12-29	S5	DY5336305850	11/01/05	DC TEL EQUIP (TRANSFER)	28.00	
12-29	S5	DY5336305851	11/01/05	DC TEL SERVICE (TRANSFER)	144.00	
12-29	S5	DY5336305852	11/01/05	DC TEL TOLLS (TRANSFER)	329.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,216.96
PRINTING AND REPRODUCTION						
12-15	P1	06PA1200089	11/10/05	PRINTING AND REPRODUCTION	75.00	
					PRINTING AND REPRODUCTION TOTALS:	75.00

10-12	P1	06PA1200014	LIFE LINK	07/01/05	09/30/05	SECURITY AND RELATED SERVICE	74.85
11-28	F1	NW000013322	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/05	11/01/05	TAM SERVICE	120.00
12-15	P1	06PA1200052	BRETT INSURANCE AGENCY INC	12/19/05	12/19/05	INSURANCE	1,440.00
							1,634.85
OTHER SERVICES							
10-03	P1	5PA12000415	SPORY'S LOCKSMITH	09/08/05	09/08/05	OFFICE SUPPLIES	10.00
10-07	P1	06PA1200003	BRADFORD L CLEMENSON	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	58.50
10-12	P1	06PA1200017	MARK S CRITZ	07/06/05	09/16/05	LEASED AUTO EXPENSE	83.40
10-14	C1	NW200529803	VALENTY BOTTLED WATER, INC	09/30/05	09/30/05	BOTTLED WATER	7.95
10-14	C1	NW200529803	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.00
10-14	C1	NW200529803	DO	09/14/05	09/14/05	BOTTLED WATER	13.98
10-20	P2	OSS38351	CAPITOL MARKING PRD	09/27/05	09/27/05	NAME PLATE - SEW B 1	12.50
10-21	P2	OSS38413	ANNIN & COMPANY	09/29/05	09/29/05	FLAG POLE - 8 FT DARK WOOD	20.65
10-21	P2	OSS38413	DO	09/29/05	09/29/05	SHIPPING FEE	3.00
10-24	P1	06PA1200022	SARGENT'S COURT REPORTING	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL	150.00
10-26	P1	06PA1200031	CHRISTIAN BOOKSTORE & OFC SUPP	10/14/05	10/14/05	OFFICE SUPPLIES	294.48
10-31	S1	DY051000483	CONGRESSIONAL QUARTERLY INC	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	640.11
11-03	P1	06PA1200040	MAINLINE NEWSPAPERS	11/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	500.00
11-03	P1	06PA1200039	THE NEW YORK TIMES	11/25/05	11/24/06	PUBLICATION/REFERENCE MATERIAL	26.00
11-03	P1	06PA1200041	THOMAS BUICK GMC TRUCKS	10/06/05	10/04/06	PUBLICATION/REFERENCE MATERIAL	358.80
11-03	P1	06PA1200037	VALLEY INDEPENDENT	10/25/05	10/25/05	LEASED AUTO EXPENSE	118.60
11-03	P1	06PA1200038	BRADFORD L CLEMENSON	11/19/05	11/18/06	PUBLICATION/REFERENCE MATERIAL	180.00
11-10	P1	06PA1200049	MARK S CRITZ	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	22.50
11-10	P1	06PA1200055	STAPLES CREDIT PLAN	10/27/05	10/27/05	LEASED AUTO EXPENSE	12.75
11-10	P1	06PA1200055	JOHNSTOWN CHEMICAL COMPANY	09/29/05	10/06/05	OFFICE SUPPLIES	772.65
11-21	P1	06PA1200061	VALENTY BOTTLED WATER, INC	10/28/05	10/28/05	OFFICE SUPPLIES	50.05
11-21	P1	06PA1200060	DEER PARK	10/03/05	10/31/05	BOTTLED WATER	29.55
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	13.98
11-22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER	20.97
11-29	P1	06PA1200072	THE LEADER TIMES	12/08/05	12/07/06	SUBSCRIPTION	138.00
11-30	SF	DY051000292	DO	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-148.50
11-30	SF	DY051000867	DO	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY051000420	CHRISTIAN BOOKSTORE & OFC SUPP	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,209.84
12-05	P1	06PA1200081	MATTHEW S. MAZONKEY	10/20/05	10/21/05	OFFICE SUPPLIES	183.63
12-05	P1	06PA1200077	WEEKLY RECORDER	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	19.83
12-05	P1	06PA1200082	FLEET SERVICES	10/31/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
12-07	P1	06PA1200085	GANDER MOUNTAIN	10/10/05	10/11/05	AUTO EXPENSE	12.00
12-07	P1	06PA1200083	CONGRESSIONAL QUARTERLY INC	11/04/05	11/04/05	OFFICE SUPPLIES	119.97
12-14	P1	06PA1200086	DO	01/01/06	12/06/05	PUBLICATION/REFERENCE MATERIAL	8,589.00
12-14	P1	06PA1200087	DO	12/06/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	1,610.00
12-15	P1	06PA1200100	MARK S CRITZ	11/18/05	11/18/05	LEASED AUTO EXPENSE	7.25
12-15	P1	06PA1200104	STAPLES CREDIT PLAN	10/28/05	11/22/05	OFFICE SUPPLIES	1,001.90
12-15	P1	06PA1200105	VALENTY BOTTLED WATER, INC	11/10/05	11/30/05	BOTTLED WATER	29.55
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12-20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER	27.96
12-23	P1	06PA1200109	ALTOONA MIRROR PRINTING CO	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	240.00
12-27	P1	06PA1200118	FLEET SERVICES	12/01/05	12/01/05	LEASED AUTO EXPENSE	6.00
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN P. MURTHA—Con.						
12-31	SF	DY051203020	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203021	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203022	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203023	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203024	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203025	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203026	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203027	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203028	12/01/05	OFFICE SUPPLY (TRANSFER)		-216.00
12-31	SF	DY051203029	12/01/05	OFFICE SUPPLY (TRANSFER)		-108.00
12-31	SF	DY051203030	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203031	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203032	12/27/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203033	12/27/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203034	12/27/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203035	12/27/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203036	12/27/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203037	12/27/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203038	12/27/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203039	12/27/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203040	12/27/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203041	12/27/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051207070	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207071	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209376	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209377	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI	DY051200421	12/01/05	OFFICE SUPPLY (TRANSFER)		615.66
					SUPPLIES AND MATERIALS TOTALS:	16,494.71
EQUIPMENT						
10-11	P2	OSM10888	08/03/05	SOFTWARE - MS WINDOWS SERVER S		518.11
10-26	F2	RN000013017	09/28/05	FILE SERVER - HP PROLIANT ML37		6,900.00
10-31	S8	MAA000528977	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,329.00
11-14	F2	RN000013197	10/27/05	CMS SOFTWARE - LOCKHEED MARTIN		2,250.00
11-30	S8	MAA000538884	11/01/05	EQUIPMENT MAINT (TRANSFER)		2,329.00
12-30	S8	MAA000548688	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,329.00
					EQUIPMENT TOTALS:	16,665.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,280.16
					OFFICE TOTALS:	369,280.16

2005 HON. MARILYN N. MUSCRAVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION

38,193.56
679,720.87

2,465.56
223,553.24

PERSONNEL BENEFITS	697.87	305.82
TRAVEL	54,634.96	16,420.98
RENT, COMMUNICATION, UTILITIES	86,647.69	26,417.07
PRINTING AND REPRODUCTION	40,394.62	1,553.62
OTHER SERVICES	-11,576.82	-12,080.51
SUPPLIES AND MATERIALS	8,695.46	-9,325.47
EQUIPMENT	34,814.96	10,960.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,223.07	260,270.64
OFFICE TOTALS:	932,223.07	260,270.64

09/01/05	09/30/05	FRAMED MAIL	936.14
10/01/05	10/31/05	FRAMED MAIL	95.00
11/01/05	11/30/05	FRAMED MAIL	1,434.42
		FRAMED MAIL TOTALS:	2,465.56

10/01/05	12/31/05	STAFF ASSISTANT	6,750.00
10/01/05	12/31/05	CONSTITUENT ADVOCATE	10,749.99
10/01/05	12/31/05	OFFICE MANAGER	10,749.99
05/01/05	06/30/05	PAID INTERN	-896.00
10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	7,250.01
10/01/05	12/31/05	EXECUTIVE DIRECTOR	16,250.01
11/01/05	12/31/05	DIR OF CONSTITUENT SVCS	9,166.66
10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVIC	4,583.33
10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	12,500.01
10/01/05	12/31/05	STAFF ASSISTANT	6,249.99
10/01/05	10/31/05	LEGIS ASSIST	4,335.38
11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,606.14
10/01/05	12/31/05	DISTRICT DIRECTOR	10,651.67
09/19/05	11/09/05	PAID INTERN	1,020.00
10/01/05	12/31/05	OFFICE MANAGER	9,000.00
10/01/05	12/31/05	SCHEDULER/EXECUTIVE ASSISTANT	13,749.99
10/01/05	12/31/05	CONSTITUENT ADVOCATE	11,625.00
10/01/05	10/31/05	LEGIS ASSIST	3,166.67
10/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,888.89
10/01/05	12/31/05	LEGISLATIVE DIRECTOR	13,250.01
10/01/05	12/31/05	CHIEF OF STAFF	38,255.49
10/01/05	12/31/05	CONSTITUENT ADVOCATE	9,750.00
10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,000.01
		PERSONNEL COMPENSATION TOTALS:	223,553.24

10/01/05	10/31/05	TRANSIT BENEFITS	152.90
11/01/05	11/30/05	TRANSIT BENEFITS	152.92
		PERSONNEL BENEFITS TOTALS:	305.82

06/28/05	06/30/05	MEALS ON TRAVEL	19.81
09/08/05	09/20/05	MEALS ON TRAVEL	62.22
09/03/05	09/14/05	LOCAL TRANSPORTATION	40.00

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRAMED MAIL	UNITED STATES POSTAL SERVICE
11-28	OP	06USPS10001	DO	
12-23	OP	06USPS11001	DO	

PERSONNEL COMPENSATION

				BOWEN,NATHAN
				BURT,GREGORY S
				CARLSTROM,DEBORAH L
				DONOVAN,LIAM
				GLENN,ARISTEN
				HOTALING,JONATHAN L
				HUNTER,NANCY B
				DO
				JOHNSON,AARON M
				JOHNSON,ABBY
				LEIS,JACOB D
				DO
				NIKKEL,BETTY J
				PEARSON,CATHERINE
				RAGER,JESSICA M
				RAGER,MICHELE K
				RATZLAFF,JACE
				RUSHING,CRAIG MATTHEW
				DO
				SCHMIDGALL,MIKA T
				SHORTH, GUY S
				SMITH,AARON BRADLEY
				WOLLERSHEIM,JOSEPH A

PERSONNEL BENEFITS

10-28	S7	05301000083		
11-30	S7	05334000081		

TRAVEL

10-05	P1	06C00400001		DEBORAH L CARLSTROM
10-05	P1	06C00400002		GUY SHORT
10-05	P1	06C00400003		DO

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARILYN N. MUSGRAVE—Con.						
10-05	P1	06C00400006	09/15/05	LOCAL TRANSPORTATION	2.00	
10-05	P1	06C00400008	09/21/05	LOCAL TRANSPORTATION	11.00	
10-06	P1	06C00400015	08/01/05	PRIVATE AUTO MILEAGE	38.50	521.55
10-06	P1	06C00400013	09/08/05	PRIVATE AUTO MILEAGE	65.80	38.10
10-06	P1	06C00400014	09/06/05	PRIVATE AUTO MILEAGE	38.10	65.80
11-01	P1	06C00400018	09/07/05	PRIVATE AUTO MILEAGE	197.75	197.75
11-01	P1	06C00400020	09/01/05	PRIVATE AUTO MILEAGE	398.40	398.40
11-01	P1	06C00400016	07/06/05	AIRFARE DC-DEN-DC RAGER	13.68	13.68
11-01	P1	06C00400031	09/15/05	MEALS ON TRAVEL	340.55	340.55
11-01	P1	06C00400045	09/15/05	TRAVEL SUBSISTENCE	15.07	15.07
11-01	P1	06C00400032	08/03/05	PRIVATE AUTO MILEAGE	326.90	326.90
11-01	P1	06C00400035	08/25/05	PRIVATE AUTO MILEAGE	269.50	269.50
11-01	P1	06C00400036	06/28/05	MEALS ON TRAVEL	7.56	7.56
11-01	P1	06C00400040	08/31/05	PRIVATE AUTO MILEAGE	591.15	591.15
11-01	P1	06C00400057	08/30/05	PRIVATE AUTO MILEAGE	62.35	62.35
11-01	P1	06C00400058	09/22/05	MEALS ON TRAVEL	110.00	110.00
11-01	P1	06C00400054	09/01/05	PRIVATE AUTO MILEAGE	186.97	186.97
11-01	P1	06C00400055	09/26/05	MEALS ON TRAVEL	60.55	60.55
11-01	P1	06C00400059	09/28/05	MEALS ON TRAVEL	1,278.14	1,278.14
11-01	P1	06C00400046	09/01/05	PRIVATE AUTO MILEAGE	1,693.08	1,693.08
11-03	P1	06C00400063	09/16/05	TRAVEL SUBSISTENCE - MEMBER	200.40	200.40
11-03	P1	06C00400064	09/01/05	TRAVEL SUBSISTENCE - SHORT	12.07	12.07
11-03	P1	06C00400065	08/25/05	TRAVEL SUBSISTENCE - RAGER	20.00	20.00
11-03	P1	06C00400066	08/28/05	TRAVEL SUBSISTENCE - SCHMIDGAL	106.75	106.75
11-14	P1	06C00400071	10/19/05	TRAVEL SUBSISTENCE	472.15	472.15
11-16	P1	06C00400072	10/19/05	TRAVEL SUBSISTENCE	162.75	162.75
11-16	P1	06C00400095	10/03/05	PRIVATE AUTO MILEAGE	211.23	211.23
11-22	P1	06C00400092	10/03/05	PRIVATE AUTO MILEAGE	148.40	148.40
11-22	P1	06C00400088	10/08/05	PRIVATE AUTO MILEAGE	355.25	355.25
11-22	P1	06C00400099	10/28/05	PRIVATE AUTO MILEAGE	290.55	290.55
11-22	P1	06C00400091	10/28/05	PRIVATE AUTO MILEAGE	933.42	933.42
11-22	P1	06C00400098	10/06/05	PRIVATE AUTO MILEAGE	1,690.46	1,690.46
11-29	P1	06C00400102	10/20/05	PRIVATE AUTO MILEAGE	65.09	65.09
11-29	P1	06C00400103	09/06/05	PRIVATE AUTO MILEAGE	552.40	552.40
12-16	P1	06C00400104	10/05/05	PRIVATE AUTO MILEAGE	402.10	402.10
12-20	P1	06C00400107	11/04/05	TRAVEL SUBSISTENCE	10.00	10.00
12-20	P1	06C00400111	10/28/05	TRAVEL SUBSISTENCE	203.83	203.83
12-20	P1	06C00400113	11/24/05	LOGGING	62.12	62.12
12-20	P1	06C00400123	11/04/05	LOGGING		
12-20	P1	06C00400116	11/04/05	COMMERCIAL TRANSPORTATION		
12-20	P1	06C00400110	12/12/05	LOGGING		
12-22	P1	06C00400134	12/12/05	LOGGING		
12-22	P1	06C00400134	09/20/05	LOCAL TRANSPORTATION		
12-22	P1	06C00400134	12/14/05	TRAVEL SUBSISTENCE		
12-22	P1	06C00400134	11/28/05	TRAVEL SUBSISTENCE		

12-23	P1	06C00400139	DEBORAH L CARLSTROM	10/31/05	11/14/05	PRIVATE AUTO MILEAGE	314.30
12-23	P1	06C00400137	GREGORY S BURT	11/02/05	11/18/05	PRIVATE AUTO MILEAGE	85.40
12-23	P1	06C00400136	GUY SHORT	12/13/05	12/16/05	MEALS ON TRAVEL	38.85
12-23	P1	06C00400148	JACE RATZLAFF	11/04/05	11/30/05	PRIVATE AUTO MILEAGE	772.10
12-23	P1	06C00400144	NANCY B. HUNTER	11/04/05	11/30/05	PRIVATE AUTO MILEAGE	236.68
12-23	P1	06C00400147	DO	11/02/05	11/10/05	PARKING	4.00
						TRAVEL TOTALS:	16,420.98
10-05	P1	06C00400004	RENT, COMMUNICATION, UTILITIES	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	12.96
10-06	P1	06C00400012	QWEST	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	171.37
10-14	CO	101405287A	DO	06/30/05	07/29/05	CANCELED CHECK-STOP PAYMENT	-44.65
10-14	CO	101405287A	DO	07/30/05	08/29/05	CANCELED CHECK-STOP PAYMENT	-45.62
10-20	P9	C00402R0510	DRAKE FAMILY TRUST	10/01/05	10/31/05	GREELY RENT	400.00
10-20	P9	C00404R0510	PATTY SCHMEISER	10/01/05	10/31/05	RENT-LAS ANIMAS	450.00
10-20	P9	C00403R0510	RLET PROPERTIES, LLC	10/01/05	10/31/05	RENT-LONGMONT	863.58
10-20	P9	C00401R0510	THE GROUP INC. REAL ESTATE	10/01/05	10/31/05	LOVELAND RENT	3,082.46
10-20	P9	C00405R0510	VANDEMOER PROPERTIES	10/01/05	10/31/05	RENT-STERLING	375.00
10-28	P1	06A62000001	U.S. POST OFFICE	07/01/05	07/31/05	JULY 2005 POSTAGE DUE	1.40
10-31	S5	DY530501579		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	37.00
10-31	S5	DY530501580		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	356.02
10-31	S5	DY530501586		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY530501587		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	112.00
10-31	S5	DY530501588		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	993.80
11-01	P1	06C00400017	CENTURYTEL	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	117.66
11-01	P1	06C00400033	DEBORAH L CARLSTROM	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	41.21
11-01	P1	06C00400037	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	40.49
11-01	P1	06C00400048	NATHAN G. BOWEN	09/22/05	09/23/05	POSTAGE/MAILING SERVICE	45.69
11-01	P1	06C00400024	QWEST	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	108.14
11-01	P1	06C00400025	DO	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	257.50
11-01	P1	06C00400026	DO	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	596.11
11-01	P1	06C00400030	VARIETY INTERNET SERVICES	10/03/05	10/03/05	TELECOMMUNICATIONS CHARGES	74.95
11-01	P1	06C00400023	VERIZON WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	108.60
11-14	P1	06C00400068	QWEST	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	360.50
11-16	P1	06C00400080	CENTURYTEL	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	258.99
11-16	P1	06C00400080	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL	178.02
11-16	P1	06C00400076	QWEST	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	8.01
11-16	P1	06C00400083	DO	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	600.42
11-16	P1	06C00400074	DO	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	172.66
11-18	P9	C00402R0511	DRAKE FAMILY TRUST	11/01/05	11/30/05	GREELY RENT	360.25
11-18	P9	C00404R0511	PATTY SCHMEISER	11/01/05	11/30/05	RENT-LAS ANIMAS	400.00
11-18	P9	C00403R0511	RLET PROPERTIES, LLC	11/01/05	11/30/05	RENT-LONGMONT	450.00
11-18	P9	C00401R0511	THE GROUP INC. REAL ESTATE	11/01/05	11/30/05	LOVELAND RENT	863.58
11-18	P9	C00405R0511	VANDEMOER PROPERTIES	11/01/05	11/30/05	RENT-STERLING	3,082.46
11-21	P1	06C00400084	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	19.16
11-22	P1	06C00400085	CHARTER COMMUNICATIONS	09/30/05	10/29/05	UTILITIES	45.41
11-22	P1	06C00400085	DO	10/30/05	11/29/05	UTILITIES	46.02
11-22	P1	06C00400093	DEBORAH L CARLSTROM	10/01/05	11/09/05	TELECOMMUNICATIONS CHARGES	40.21
11-22	P1	06C00400100	QWEST	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	106.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARILYN N. MAUSGRAVE—Con.						
11-22	P1	06C00400097		TELECOMMUNICATIONS CHARGES	131.11	
11-30	S5	DY533601502		DISTRICT OFC TEL EQUIP (TRFR)	37.00	
11-30	S5	DY533601503		DISTRICT OFC TEL TOLLS (TRFR)	446.60	
11-30	S5	DY533601509		DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY533601510		DC TEL SERVICE (TRANSFER)	112.00	
11-30	S5	DY533601511		DC TEL TOLLS (TRANSFER)	1,120.74	
11-30	S5	FXF051130A		OVERNIGHT MAIL	12.90	
12-13	C3	NW200529200		FEDERAL EXPRESS CORP	42.74	
12-16	P2	HCV0600360		BLACKBERRY SERVICE	79.99	
12-20	P1	06C00400117		7750 BLACKBERRY	118.47	
12-20	P1	06C00400105		TELECOMMUNICATIONS CHARGES	48.82	
12-20	P1	06C00400108		TELECOMMUNICATIONS CHARGES	45.41	
12-20	P9	C00402R0512		UTILITIES	400.00	
12-20	P9	C00404R0512		GREENE RENT	450.00	
12-20	P9	C00403R0512		RENT-LAS ANIMAS	863.58	
12-20	P9	C00401R0512		RENT-LONGMONT	3,082.46	
12-20	P9	C00405R0512		LOVELAND RENT	325.00	
12-21	S4	05355001091		RENT-STERLING	43.10	
12-21	P1	06C00400124		RECORDING (TRANSFER)	595.63	
12-21	P1	06C00400126		TELECOMMUNICATIONS CHARGES	256.41	
12-21	P1	06C00400127		TELECOMMUNICATIONS CHARGES	174.33	
12-21	P1	06C00400125		TELECOMMUNICATIONS CHARGES	249.34	
12-21	P1	06C00400131		EQUIPMENT RENTAL	135.00	
12-23	P1	06C00400131		TEMPORARY SPACE RENTAL	525.00	
12-23	P1	06C00400140		POSTAGE/MAILING SERVICE	27.71	
12-23	P1	06C00400141		TELECOMMUNICATIONS CHARGES	40.21	
12-23	P1	06C00400135		POSTAGE/MAILING SERVICE	7.40	
12-29	S5	DY536301492		POSTAGE/MAILING SERVICE	37.00	
12-29	S5	DY536301493		DISTRICT OFC TEL EQUIP (TRFR)	339.41	
12-29	S5	DY536301499		DISTRICT OFC TEL TOLLS (TRFR)	48.00	
12-29	S5	DY536301500		DC TEL EQUIP (TRANSFER)	112.00	
12-29	S5	DY536301501		DC TEL SERVICE (TRANSFER)	998.85	
12-29	S5	DY536301501		DC TEL TOLLS (TRANSFER)	26,417.07	
RENT, COMMUNICATION, UTILITIES TOTALS:						
11-01	P1	06C00400021		PRINTING AND REPRODUCTION	69.37	
11-01	P1	06C00400050		PRINTING AND REPRODUCTION	26.98	
11-16	P1	06C00400077		PRINTING AND REPRODUCTION	433.70	
11-16	P1	06C00400078		PRINTING AND REPRODUCTION	400.00	
11-16	P1	06C00400075		METER OVERAGE	31.00	
11-29	P1	06C00400101		PRINTING AND REPRODUCTION	227.50	
12-22	S3	05356000038		PHOTOGRAPHIC (TRANSFER)	27.90	
12-23	P1	06C00400146		PRINTING AND REPRODUCTION	337.17	
PRINTING AND REPRODUCTION TOTALS:						

10-05	P1	06C00400009	DE LAGE LANDEN FINANCIAL	10/01/05	INSURANCE	27.39
10-25	HV	06A90300242	RIGHTCLICK STRATEGIES	01/11/05	CORR. 2/9/05 DOC 50C004000255	-12,500.00
11-01	P1	06C00400028	DRH SECURITY	10/01/05	SECURITY AND RELATED SERVICE	30.00
11-01	P1	06C00400051	RIGHTCLICK STRATEGIES	07/01/05	SERVICE CONTRACT	99.00
11-01	P1	06C00400052	DO	08/30/05	SERVICE CONTRACT	99.00
11-01	P1	06C00400053	DO	09/01/05	SERVICE CONTRACT	99.00
11-22	P1	06C00400086	DRH SECURITY	11/30/05	SECURITY AND RELATED SERVICE	30.00
12-20	P1	06C00400119	DE LAGE LANDEN FINANCIAL	11/01/05	INSURANCE	17.55
12-20	P1	06C00400122	DO	12/31/05	INSURANCE	17.55
OTHER SERVICES TOTALS:						
10-05	P2	0SS38125	SUPPLIES AND MATERIALS	09/08/05	CYAN TONER - FOR A RICH 300DE	178.00
10-05	P1	06C00400005	ALLIANCE MICRO	09/21/05	OFFICE SUPPLIES	188.08
10-05	P1	06C00400007	LEWAN & ASSOCIATES, INC.	09/26/06	PUBLICATION/REFERENCE MATERIAL	28.00
10-07	P1	06C00400011	THE YUMA PIONEER	08/15/05	OFFICE SUPPLIES	191.83
10-14	C1	NW200528501	OFFICE DEPOT CREDIT PLAN	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528501	DEER PARK	09/01/05	BOTTLED WATER	37.54
10-14	C1	NW200528501	DO	09/14/05	BOTTLED WATER	23.97
10-14	C1	NW200528501	DO	09/23/05	BOTTLED WATER	61.51
10-25	HV	06A90300243	RIGHTCLICK STRATEGIES	01/11/05	CORR. 2/9/05 DOC 50C004000254	-12,500.00
10-31	S1	DY051000130	AARON SMITH	10/01/05	OFFICE SUPPLY (TRANSFER)	91.21
11-01	P1	06C00400019	DEBORAH L CARLSTROM	09/08/05	FOOD & BEVERAGE FOR MEETINGS	28.00
11-01	P1	06C00400034	DO	08/19/05	FOOD & BEVERAGE FOR MEETINGS	23.00
11-01	P1	06C00400038	DO	09/14/05	FOOD & BEVERAGE FOR MEETINGS	8.00
11-01	P1	06C00400039	DO	09/27/05	OFFICE SUPPLIES	74.82
11-01	P1	06C00400041	GREGORY S BURT	08/30/05	FOOD & BEVERAGE FOR MEETINGS	111.17
11-01	P1	06C00400056	LEWAN & ASSOCIATES, INC.	10/04/05	OFFICE SUPPLIES	31.74
11-01	P1	06C00400056	NATHAN G. BOWEN	09/09/05	OFFICE SUPPLIES	32.15
11-01	P1	06C00400079	OFFICEMAX CREDIT PLAN	09/29/05	FOOD & BEVERAGE FOR MEETINGS	59.12
11-01	P1	06C00400044	WASHINGTON TIMES	09/12/05	OFFICE SUPPLIES	41.83
11-03	P1	06C00400062	CITIBANK GOV CARD SERVICE	10/18/05	PUBLICATION/REFERENCE MATERIAL	59.95
11-03	P1	06C00400043	EASTERN COLORADO NEWS	09/15/05	FOOD & BEVERAGE FOR MEETINGS	72.05
11-03	P1	06C00400042	WESTERN LIVESTOCK JOURNAL	08/02/05	PUBLICATION/REFERENCE MATERIAL	24.00
11-10	P2	0SS38702	ALLIANCE MICRO	06/13/06	PUBLICATION/REFERENCE MATERIAL	35.00
11-14	P1	06C00400069	THE LIMON LEADER	10/25/05	CYAN TONER FOR MINOLTA DALTA	177.00
11-16	P1	06C00400070	CITIBANK GOV CARD SERVICE	11/03/05	PUBLICATION/REFERENCE MATERIAL	19.00
11-16	P1	06C00400079	JESSICA M. RAGER	10/20/05	FOOD & BEVERAGE FOR MEETINGS	115.65
11-16	P1	06C00400082	MICHELE K RAGER	11/04/05	OFFICE SUPPLIES	74.52
11-16	P1	06C00400081	OFFICE DEPOT CREDIT PLAN	10/28/05	FOOD & BEVERAGE FOR MEETINGS	7.99
11-22	P1	06C00400087	BETTY J NIKEL	09/21/05	OFFICE SUPPLIES	45.13
11-22	P1	06C00400098	CITIBANK GOV CARD SERVICE	09/12/05	FOOD & BEVERAGE FOR MEETINGS	18.00
11-22	P1	06C00400094	DEBORAH L CARLSTROM	10/03/05	OFFICE SUPPLIES/CARLSTROM	40.89
11-22	C1	NW200531901	DEER PARK	08/20/05	FOOD & BEVERAGE FOR MEETINGS	19.00
11-22	C1	NW200531901	DO	10/31/05	BOTTLED WATER	13.99
11-22	P1	06C00400089	GREGORY S BURT	10/14/05	BOTTLED WATER	77.49
11-22	P1	06C00400090	DO	10/03/05	FOOD & BEVERAGE FOR MEETINGS	68.36
11-30	S1	DY051100104		10/11/05	OFFICE SUPPLIES	40.80
				11/01/05	OFFICE SUPPLY (TRANSFER)	73.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARILYN N. MUSGRAVE—Com.						
12-20	P1	06C00400109	CITIBANK GOV CARD SERVICE	11/18/05	19.53	
12-20	P1	06C00400110	DO	11/25/05	21.26	
12-20	P1	06C00400120	DE LAGE LANDEN FINANCIAL	11/30/05	85.52	
12-20	P1	06C00400121	DO	12/31/05	85.52	
12-20	C1	NW200534901	DEER PARK	11/30/05	13.99	
12-20	C1	NW200534901	DO	11/03/05	69.50	
12-20	C1	NW200534901	DO	11/21/05	15.98	
12-20	C1	NW200534901	DO	11/29/05	77.49	
12-20	P1	06C00400112	GOBIN'S INC	11/25/05	31.00	
12-20	P1	06C00400114	MICHELE K RAGER	01/23/05	16.10	
12-20	P1	06C00400115	DO	11/21/05	31.74	
12-21	P1	06C00400128	OFFICEMAX CREDIT PLAN	10/13/05	95.69	
12-22	P1	06C00400132	LEWAM & ASSOCIATES, INC.	12/02/05	76.66	
12-22	P1	06C00400133	MICHELE K RAGER	11/14/05	10.00	
12-23	P1	06C00400143	ABIGAIL M. JOHNSON	10/21/05	10.00	
12-23	P1	06C00400142	DEBORAH L. CARLSTROM	11/09/05	139.98	
12-23	P1	06C00400138	GREGORY S BURT	11/02/05	103.61	
12-23	P1	06C00400145	NANCY B. HUMER	11/17/05	28.00	
12-30	P1	06C00400149	THE GREELY TRIBUNE	12/21/05	111.00	
12-31	SF	DY051200600	DO	12/13/05	-13.45	
12-31	SF	DY051200601	LEWAM & ASSOCIATES, INC.	12/13/05	-9.00	
12-31	SF	DY051200602	DO	12/13/05	-9.25	
12-31	SF	DY051200603	OFFICE SUPPLY (TRANSFER)	12/13/05	-9.25	
12-31	SF	DY051200604	OFFICE SUPPLY (TRANSFER)	12/13/05	-18.00	
12-31	SF	DY051200605	OFFICE SUPPLY (TRANSFER)	12/13/05	-20.00	
12-31	SF	DY051200606	OFFICE SUPPLY (TRANSFER)	12/13/05	-18.00	
12-31	SF	DY051200607	OFFICE SUPPLY (TRANSFER)	12/13/05	-18.00	
12-31	SF	DY051200608	OFFICE SUPPLY (TRANSFER)	12/13/05	-20.00	
12-31	SF	DY051200609	OFFICE SUPPLY (TRANSFER)	12/13/05	-20.00	
12-31	SF	DY051200610	OFFICE SUPPLY (TRANSFER)	12/13/05	-18.00	
12-31	SF	DY051200611	OFFICE SUPPLY (TRANSFER)	12/13/05	-20.00	
12-31	SF	DY051200612	OFFICE SUPPLY (TRANSFER)	12/13/05	-9.00	
12-31	SF	DY051200693	OFFICE SUPPLY (TRANSFER)	12/13/05	-4.05	
12-31	SF	DY051200694	OFFICE SUPPLY (TRANSFER)	12/13/05	-4.05	
12-31	SF	DY051200695	OFFICE SUPPLY (TRANSFER)	12/13/05	-8.10	
12-31	SF	DY051200697	OFFICE SUPPLY (TRANSFER)	12/13/05	-4.05	
12-31	SF	DY051200698	OFFICE SUPPLY (TRANSFER)	12/13/05	-4.05	
12-31	SF	DY051200699	OFFICE SUPPLY (TRANSFER)	12/13/05	-4.05	
12-31	SF	DY051200700	OFFICE SUPPLY (TRANSFER)	12/13/05	-4.05	
12-31	SF	DY051200810	OFFICE SUPPLY (TRANSFER)	12/13/05	-4.05	
12-31	SF	DY051200812	OFFICE SUPPLY (TRANSFER)	12/13/05	-4.05	
12-31	SF	DY0512009103	OFFICE SUPPLY (TRANSFER)	12/13/05	-4.05	
12-31	SF	DY0512009104	OFFICE SUPPLY (TRANSFER)	12/13/05	-4.05	

12-31 SF	DY051208105	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SI	DY051200111	12/31/05	OFFICE SUPPLY (TRANSFER)	157.80
			SUPPLIES AND MATERIALS TOTALS:	-9,325.47
EQUIPMENT				
10-31 S8	MA000527099	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,643.11
11-01 P1	06C00400060	09/25/05	EQUIPMENT MAINTENANCE	31.00
11-30 S8	MA000537076	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,643.11
12-30 S8	MA000548630	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,643.11
			EQUIPMENT TOTALS:	10,960.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,270.64
			OFFICE TOTALS:	260,270.64

2004 HON. MARILYN N. MUSGRAVE

OFFICIAL EXPENSES OF MEMBERS				
10-25 HV	06A90300242	01/11/05	CONTRACT SERVICES	12,500.00
			RIGHTCLICK STRATEGIES	12,500.00
			OTHER SERVICES	
SUPPLIES AND MATERIALS				
10-25 HV	06A90300243	01/11/05	PUBLICATION/REFERENCE MATERIAL	12,500.00
			RIGHTCLICK STRATEGIES	12,500.00
			OTHER SERVICES TOTALS:	
			SUPPLIES AND MATERIALS TOTALS:	25,000.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,000.00
			OFFICE TOTALS:	25,000.00

2005 HON. SUE MYRICK

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
10-19 HV	06A90300139		FRANKED MAIL	6,509.44
10-27 OP	06JSPS09001		PERSONNEL COMPENSATION	717,707.60
10-31 SF	DY051000582		PERSONNEL BENEFITS	848.84
11-28 OP	06JSPS10001		TRAVEL	47,590.20
12-23 OP	06JSPS11001		RENT, COMMUNICATION, UTILITIES	76,403.46
12-31 SF	DY051204982		PRINTING AND REPRODUCTION	3,271.03
12-31 SF	DY051204983		OTHER SERVICES	344.86
12-31 SF	DY051204984		SUPPLIES AND MATERIALS	2,741.00
12-31 SF	DY051204985		EQUIPMENT	36,142.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,877.93
			OFFICE TOTALS:	916,877.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
10-19 HV	06A90300139	09/30/05	USPS CREDITS	-41.06
10-27 OP	06JSPS09001	09/30/05	FRANKED MAIL	1,076.70
10-31 SF	DY051000582	10/17/05	FRANKED MAIL	-35.48
11-28 OP	06JSPS10001	10/31/05	FRANKED MAIL	631.95
12-23 OP	06JSPS11001	11/01/05	FRANKED MAIL	453.21
12-31 SF	DY051204982	12/12/05	FRANKED MAIL	-3.79
12-31 SF	DY051204983	12/12/05	FRANKED MAIL	-2.79
12-31 SF	DY051204984	12/12/05	FRANKED MAIL	-2.79
12-31 SF	DY051204985	12/12/05	FRANKED MAIL	-13.95

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUE MYRICK—Con.						
12-31	SF	DY051204986	12/12/05	FRANKED MAIL	-2 79	
12-31	SF	DY051204987	12/31/05	FRANKED MAIL	2 79	
12-31	SF	DY051204988	12/12/05	FRANKED MAIL	2 79	
12-31	SF	DY051204989	12/12/05	FRANKED MAIL	-2 79	
12-31	SF	DY051204990	12/12/05	FRANKED MAIL	-2 79	
12-31	SF	DY051204991	12/12/05	FRANKED MAIL	3 79	
12-31	SF	DY051206071	12/31/05	FRANKED MAIL	-2 79	
12-31	SF	DY051206072	12/21/05	FRANKED MAIL	-2 79	
12-31	SF	DY051206073	12/21/05	FRANKED MAIL	-2 79	
12-31	SF	DY051206074	12/21/05	FRANKED MAIL	-2 79	
12-31	SF	DY051206075	12/21/05	FRANKED MAIL	-2 79	
12-31	SF	DY051206076	12/21/05	FRANKED MAIL	-2 79	
12-31	SF	DY051206077	12/21/05	FRANKED MAIL	-2 79	
12-31	SF	DY051206078	12/21/05	FRANKED MAIL	-2 79	
12-31	SF	DY051206079	12/21/05	FRANKED MAIL	-2 79	
12-31	SF	DY051206080	12/21/05	FRANKED MAIL	-5 38	
					2,013.57	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
10/01/05		ARNOLD, HOLLIE F	12/31/05	EXECUTIVE ASSISTANT	16,250.00	
12/01/05		BAKER, DEREK V	12/31/05	SHARED EMPLOYEE	4,700.00	
10/01/05		BECKER, ROBERT J	12/31/05	GASTON COUNTY COORDINATOR	14,500.01	
10/01/05		CHANCE, EMILY	12/31/05	DISTRICT SCHEDULER	10,750.01	
10/01/05		CORROTHERS, ANGIL MARIE	10/31/05	HUMAN SERVICES LIAISON CASEWR	4,500.00	
11/01/05		DO	12/31/05	HUMAN SVCS LIAISON CASEHR	11,000.00	
10/01/05		DAVIS, MARY LYNNE	12/31/05	RECEPTIONIST	8,750.00	
10/01/05		EVANS, DENISE K	12/31/05	LEGISLATIVE SPECIAL ASSISTANT	13,458.74	
10/01/05		EVANS, JEANETTE SIGMON	12/31/05	LEGISLATIVE SPECIAL ASSISTANT	8,999.99	
10/01/05		FERSTER, LINDA B	12/31/05	PART-TIME EMPLOYEE	12,500.00	
10/01/05		HALE, SARAH C	12/31/05	CONGRESSIONAL LIAISON	2,916.67	
10/01/05		DO	10/31/05	LEGIS ASSIST	7,833.34	
10/01/05		HOY, ELIZABETH A	12/31/05	LEGISLATIVE ASSISTANT	23,249.99	
10/01/05		MIDKIFF, REBECCA M	12/31/05	ADMINISTRATIVE ASSISTANT	2,400.00	
10/01/05		DO	11/30/05	LEGISLATIVE CORRESPONDENT	6,666.66	
10/01/05		MOON, JORDAN K	12/31/05	LEGISLATIVE ASSISTANT	2,750.00	
10/01/05		DO	11/30/05	LEGISLATIVE CORRESPONDENT	7,000.00	
10/01/05		PERSON, JAMES TAYLOR	10/31/05	LEGIS ASSIST	3,583.33	
11/01/05		DO	12/16/05	LEGISLATIVE ASSISTANT	7,494.44	
10/01/05		POLK, CHARLES A	12/31/05	PRESS SECRETARY	11,583.33	
11/01/05		PRIEST, RICHARD M	12/31/05	LEGISLATIVE DIRECTOR	18,250.01	
10/01/05		SIGURDSON, SANDRA J	10/31/05	MILITARY/VA SPEC CASEWORKER	11,000.00	
10/01/05		DO	10/31/05	MILITARY/VA SPECIALIST CASEWR	11,000.00	
10/01/05		TORRES, ALICE PHILLIPS	12/31/05	INTERNATIONAL/IMMIGRATION SPEC	15,117.90	
10/01/05		WEATHERMAN, HAL C	12/31/05	CHIEF OF STAFF	32,750.00	
					PERSONNEL COMPENSATION TOTALS:	262,504.02

PERSONNEL BENEFITS	10-28	ST	05301000235	10-07	P1	06NC0900005	ANDREA R. NORBERG	07/01/05	08/30/05	10/31/05	TRANSIT BENEFITS	94.13
	11-30	ST	05334000227	10-07	P1	06NC0900017	CHARLES A. POLK	08/30/05 <td>09/02/05 <td>11/30/05 <td>TRANSIT BENEFITS <td>94.15</td> </td></td></td>	09/02/05 <td>11/30/05 <td>TRANSIT BENEFITS <td>94.15</td> </td></td>	11/30/05 <td>TRANSIT BENEFITS <td>94.15</td> </td>	TRANSIT BENEFITS <td>94.15</td>	94.15
	12-27	ST	05361000217	10-07	P1	06NC0900011	HAL C. WEATHERMAN	08/15/05 <td>09/07/05 <td>12/31/05 <td>TRANSIT BENEFITS <td>84.80</td> </td></td></td>	09/07/05 <td>12/31/05 <td>TRANSIT BENEFITS <td>84.80</td> </td></td>	12/31/05 <td>TRANSIT BENEFITS <td>84.80</td> </td>	TRANSIT BENEFITS <td>84.80</td>	84.80
				10-07	P1	06NC0900012	DO	09/13/05 <td>09/14/05 <td></td> <td></td> <td>273.08</td> </td>	09/14/05 <td></td> <td></td> <td>273.08</td>			273.08
				10-07	P1	06NC0900013	DO	09/13/05 <td>09/14/05 <td></td> <td></td> <td></td> </td>	09/14/05 <td></td> <td></td> <td></td>			
				10-07	P1	06NC0900015	DO	08/17/05 <td>08/17/05 <td></td> <td></td> <td>85.86</td> </td>	08/17/05 <td></td> <td></td> <td>85.86</td>			85.86
				10-07	P1	06NC0900001	HOLLIE ARNOLD	08/31/05 <td>08/31/05 <td></td> <td></td> <td>852.33</td> </td>	08/31/05 <td></td> <td></td> <td>852.33</td>			852.33
				10-07	P1	06NC0900016	LINDA B. FERSTER	09/09/05 <td>09/23/05 <td></td> <td></td> <td>138.80</td> </td>	09/23/05 <td></td> <td></td> <td>138.80</td>			138.80
				10-07	P1	06NC0900007	SARAH HALE	08/02/05 <td>08/19/05 <td></td> <td></td> <td>718.90</td> </td>	08/19/05 <td></td> <td></td> <td>718.90</td>			718.90
				10-07	P1	06NC0900008	DO	08/23/05 <td>08/27/05 <td></td> <td></td> <td>239.31</td> </td>	08/27/05 <td></td> <td></td> <td>239.31</td>			239.31
				10-07	P1	06NC0900009	DO	08/23/05 <td>08/27/05 <td></td> <td></td> <td>12.00</td> </td>	08/27/05 <td></td> <td></td> <td>12.00</td>			12.00
				10-12	P1	06NC0900031	ANGIL M. CORROTHERS	08/23/05 <td>08/23/05 <td></td> <td></td> <td>5.00</td> </td>	08/23/05 <td></td> <td></td> <td>5.00</td>			5.00
				10-12	P1	06NC0900032	DO	08/30/05 <td>08/30/05 <td></td> <td></td> <td>24.00</td> </td>	08/30/05 <td></td> <td></td> <td>24.00</td>			24.00
				10-12	P1	06NC0900029	HAL C. WEATHERMAN	08/30/05 <td>08/30/05 <td></td> <td></td> <td>387.81</td> </td>	08/30/05 <td></td> <td></td> <td>387.81</td>			387.81
				10-12	P1	06NC0900030	DO	09/13/05 <td>09/21/05 <td></td> <td></td> <td>161.89</td> </td>	09/21/05 <td></td> <td></td> <td>161.89</td>			161.89
				10-12	P1	06NC0900018	DO	09/21/05 <td>09/21/05 <td></td> <td></td> <td>367.74</td> </td>	09/21/05 <td></td> <td></td> <td>367.74</td>			367.74
				10-12	P1	06NC0900019	HON. SUE MYRICK	09/09/05 <td>09/09/05 <td></td> <td></td> <td>522.12</td> </td>	09/09/05 <td></td> <td></td> <td>522.12</td>			522.12
				10-12	P1	06NC0900020	DO	09/13/05 <td>09/13/05 <td></td> <td></td> <td>64.80</td> </td>	09/13/05 <td></td> <td></td> <td>64.80</td>			64.80
				10-12	P1	06NC0900021	DO	09/15/05 <td>09/16/05 <td></td> <td></td> <td>1,504.49</td> </td>	09/16/05 <td></td> <td></td> <td>1,504.49</td>			1,504.49
				10-12	P1	06NC0900022	DO	09/20/05 <td>09/20/05 <td></td> <td></td> <td>13.00</td> </td>	09/20/05 <td></td> <td></td> <td>13.00</td>			13.00
				10-12	P1	06NC0900023	DO	09/23/05 <td>09/23/05 <td></td> <td></td> <td>360.20</td> </td>	09/23/05 <td></td> <td></td> <td>360.20</td>			360.20
				10-12	P1	06NC0900024	DO	09/26/05 <td>09/26/05 <td></td> <td></td> <td>358.70</td> </td>	09/26/05 <td></td> <td></td> <td>358.70</td>			358.70
				10-12	P1	06NC0900025	DO	08/28/05 <td>09/26/05 <td></td> <td></td> <td>409.20</td> </td>	09/26/05 <td></td> <td></td> <td>409.20</td>			409.20
				10-12	P1	06NC0900026	DO	09/09/05 <td>09/09/05 <td></td> <td></td> <td>358.70</td> </td>	09/09/05 <td></td> <td></td> <td>358.70</td>			358.70
				10-12	P1	06NC0900027	DO	09/23/05 <td>09/23/05 <td></td> <td></td> <td>358.70</td> </td>	09/23/05 <td></td> <td></td> <td>358.70</td>			358.70
				10-12	P1	06NC0900028	DO	09/26/05 <td>09/26/05 <td></td> <td></td> <td>360.20</td> </td>	09/26/05 <td></td> <td></td> <td>360.20</td>			360.20
				10-12	P1	06NC0900035	JAMES TAYLOR PERSON, JR.	09/16/05 <td>09/16/05 <td></td> <td></td> <td>12.00</td> </td>	09/16/05 <td></td> <td></td> <td>12.00</td>			12.00
				10-12	P1	06NC0900033	MARY DAVIS	09/23/05 <td>09/23/05 <td></td> <td></td> <td>7.00</td> </td>	09/23/05 <td></td> <td></td> <td>7.00</td>			7.00
				10-13	P1	06NC0900039	ALICE PHILLIPS TORRES	08/09/05 <td>08/17/05 <td></td> <td></td> <td>7.00</td> </td>	08/17/05 <td></td> <td></td> <td>7.00</td>			7.00
				10-13	P1	06NC0900041	ASHLEY HOY	08/05/05 <td>08/13/05 <td></td> <td></td> <td>1,119.13</td> </td>	08/13/05 <td></td> <td></td> <td>1,119.13</td>			1,119.13
				10-13	P1	06NC0900042	DO	08/03/05 <td>08/17/05 <td></td> <td></td> <td>82.62</td> </td>	08/17/05 <td></td> <td></td> <td>82.62</td>			82.62
				10-13	P1	06NC0900042	DO	06/07/05 <td>09/23/05 <td></td> <td></td> <td>30.78</td> </td>	09/23/05 <td></td> <td></td> <td>30.78</td>			30.78
				10-13	P1	06NC0900036	JAMES TAYLOR PERSON, JR.	06/08/05 <td>06/28/05 <td></td> <td></td> <td>1,211.18</td> </td>	06/28/05 <td></td> <td></td> <td>1,211.18</td>			1,211.18
				10-13	P1	06NC0900038	RICHARD M. PRIEST	08/14/05 <td>08/17/05 <td></td> <td></td> <td>22.68</td> </td>	08/17/05 <td></td> <td></td> <td>22.68</td>			22.68
				10-13	P1	06NC0900040	ROBERT J. BECKER, JR.	09/06/05 <td>09/26/05 <td></td> <td></td> <td>757.98</td> </td>	09/26/05 <td></td> <td></td> <td>757.98</td>			757.98
				10-13	P1	06NC0900037	SANDRA J. SIGURDSON	08/03/05 <td>09/02/05 <td></td> <td></td> <td>71.00</td> </td>	09/02/05 <td></td> <td></td> <td>71.00</td>			71.00
				10-20	P9	NC090110510	WRIGHT FATMAN FCU	07/13/05 <td>09/14/05 <td></td> <td></td> <td>533.63</td> </td>	09/14/05 <td></td> <td></td> <td>533.63</td>			533.63
				11-14	P1	06NC0900074	HON. SUE MYRICK	10/01/05 <td>10/31/05 <td></td> <td></td> <td>214.79</td> </td>	10/31/05 <td></td> <td></td> <td>214.79</td>			214.79
				11-14	P1	06NC0900075	DO	09/30/05 <td>10/07/05 <td></td> <td></td> <td>7.00</td> </td>	10/07/05 <td></td> <td></td> <td>7.00</td>			7.00
				11-14	P1	06NC0900076	DO	11/01/05 <td>11/01/05 <td></td> <td></td> <td>7.00</td> </td>	11/01/05 <td></td> <td></td> <td>7.00</td>			7.00
				11-14	P1	06NC0900077	DO	11/02/05 <td>11/02/05 <td></td> <td></td> <td>5.00</td> </td>	11/02/05 <td></td> <td></td> <td>5.00</td>			5.00
				11-14	P1	06NC0900078	DO	09/30/05 <td>09/30/05 <td></td> <td></td> <td>4.50</td> </td>	09/30/05 <td></td> <td></td> <td>4.50</td>			4.50
				11-14	P1	06NC0900079	DO	10/06/05 <td>10/06/05 <td></td> <td></td> <td>360.20</td> </td>	10/06/05 <td></td> <td></td> <td>360.20</td>			360.20
											PERSONNEL BENEFITS TOTALS	358.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUE MYRICK—Con.						
11-14	P1	06NC0900080	10/07/05	AIRFARE DC-CHARLOTTE 3719	360.20	
11-14	P1	06NC0900081	10/17/05	AIRFARE CHARLOTTE-DC 6208	358.70	
11-14	P1	06NC0900082	10/20/05	AIRFARE DC-CHARLOTTE 4323	360.20	
11-16	P1	06NC0900083	06/20/05	PRIVATE AUTO MILEAGE	89.91	
11-16	P1	06NC0900084	07/27/05	TAXIS	38.00	
11-16	P1	06NC0900085	09/20/05	PARKING	10.00	
11-16	P1	06NC0900087	09/15/05	MEALS ON TRAVEL	6.33	
11-16	P1	06NC0900088	10/25/05	FLIGHT CHARLOTTE TO DC 5177	358.70	
11-16	P1	06NC0900089	10/28/05	FLIGHT DC TO CHARLOTTE 9932	360.20	
11-16	P1	06NC0900090	11/01/05	FLIGHT CHARLOTTE TO DC 9476	358.70	
11-16	P1	06NC0900091	11/04/05	FLIGHT DC TO CHARLOTTE 4133	360.20	
11-16	P1	06NC0900092	11/07/05	FLIGHT CHARLOTTE TO DC 5715	358.70	
11-18	P9	NC09010511	11/01/05	2005 HONDA ACCORD	214.79	
11-25	P1	06NC0900107	09/21/05	PRIVATE AUTO MILEAGE	20.25	
11-25	P1	06NC0900111	10/27/05	MEALS ON TRAVEL	37.82	
11-25	P1	06NC0900112	10/01/05	GASOLINE	240.68	
11-25	P1	06NC0900104	10/07/05	PRIVATE AUTO MILEAGE	266.09	
11-25	P1	06NC0900105	10/07/05	MEALS ON TRAVEL	84.74	
11-25	P1	06NC0900106	10/07/05	MEALS ON TRAVEL	343.76	
11-30	P1	06NC0900122	10/09/05	LODGING	98.42	
11-30	P1	06NC0900123	10/10/05	PRIVATE AUTO MILEAGE	6.48	
11-30	P1	06NC0900124	10/19/05	PRIVATE AUTO MILEAGE	8.64	
11-30	P1	06NC0900129	10/24/05	PRIVATE AUTO MILEAGE	108.00	
11-30	P1	06NC0900137	11/15/05	TAXIS (12)	360.20	
11-30	P1	06NC0900138	11/10/05	AIRFARE FROM DC-CHARLOTTE 3250	358.70	
11-30	P1	06NC0900139	11/15/05	AIRFARE CHARLOTTE-DC 7498	82.62	
11-30	P1	06NC0900119	09/24/05	PRIVATE AUTO MILEAGE	19.20	
12-08	P1	06NC0900170	10/20/05	PRIVATE AUTO MILEAGE	3.00	
12-14	P1	06NC0900175	10/13/05	LOCAL TRANSPORTATION	40.00	
12-14	P1	06NC0900176	11/02/05	TAXIS (4)	30.38	
12-14	P1	06NC0900177	09/20/05	PRIVATE AUTO MILEAGE	718.90	
12-14	P1	06NC0900179	10/27/05	LODGING	193.51	
12-14	P1	06NC0900181	10/27/05	LOCAL TRANSPORTATION	12.00	
12-20	P9	NC09010512	11/04/05	GASOLINE	66.44	
12-21	P1	06NC0900180	12/01/05	2005 HONDA ACCORD	214.79	
12-21	P1	06NC0900181	11/19/05	AIRFARE DC TO CHARLOTTE	360.20	
12-21	P1	06NC0900183	11/19/05	LOCAL TRANSPORTATION	7.00	
12-28	P1	06NC0900183	11/22/05	PRIVATE AUTO MILEAGE	25.92	
					19,500.87	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-17	P1	06NC0900066	08/10/05	TELECOMMUNICATIONS CHARGES	1,071.04	
10-17	P1	06NC0900067	07/28/05	TELECOMMUNICATIONS CHARGES	49.10	
10-17	P1	06NC0900066	08/04/05	TELECOMMUNICATIONS CHARGES	20.94	

10-17	P1	06NC0900071	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	89.88
10-17	P1	06NC0900072	DO	07/02/05	08/01/05	TELECOMMUNICATIONS CHARGES	181.14
10-17	P1	06NC0900065	COUNTRY TIME PARTY RENTALS	08/30/05	08/30/05	TEMPORARY SPACE RENTAL	495.86
10-17	P1	06NC0900044	FEDERAL EXPRESS	08/25/05	08/25/05	POSTAGE/MAILING SERVICE	6.94
10-17	P1	06NC0900045	DO	08/29/05	09/01/05	POSTAGE/MAILING SERVICE	19.42
10-17	P1	06NC0900046	DO	09/07/05	09/07/05	POSTAGE/MAILING SERVICE	6.63
10-17	P1	06NC0900047	DO	09/14/05	09/14/05	POSTAGE/MAILING SERVICE	6.66
10-17	P1	06NC0900048	DO	08/15/05	08/18/05	POSTAGE/MAILING SERVICE	24.15
10-17	P1	06NC0900049	DO	08/19/05	08/22/05	POSTAGE/MAILING SERVICE	13.39
10-17	P1	06NC0900050	DO	08/26/05	08/31/05	POSTAGE/MAILING SERVICE	26.43
10-17	P1	06NC0900051	DO	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	6.76
10-17	P1	06NC0900052	DO	09/12/05	09/12/05	POSTAGE/MAILING SERVICE	6.76
10-17	P1	06NC0900053	DO	08/11/05	08/11/05	POSTAGE/MAILING SERVICE	6.44
10-17	P1	06NC0900054	DO	08/16/05	08/17/05	POSTAGE/MAILING SERVICE	12.53
10-17	P1	06NC0900055	DO	08/26/05	08/26/05	POSTAGE/MAILING SERVICE	5.90
10-17	P1	06NC0900056	DO	09/01/05	09/02/05	POSTAGE/MAILING SERVICE	11.80
10-17	P1	06NC0900057	DO	09/14/05	09/14/05	POSTAGE/MAILING SERVICE	5.90
10-17	P1	06NC0900058	DO	09/01/05	09/30/05	UTILITIES	50.51
10-17	P1	06NC0900059	TIME WARNER CABLE	09/01/05	09/30/05	UTILITIES	54.53
10-20	P9	NC0903R0510	TIME WARNER CABLE-GASTONIA	10/01/05	10/31/05	RENT-GASTONIA	2,290.00
10-20	P9	NC0902R0510	CHH PROPERTIES, LP	10/01/05	10/31/05	RENT-CHARLOTTE	2,539.88
10-31	S5	DY530504482	GRUBB & ELLIS BISSELL PATRICK	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	116.87
10-31	S5	DY530504483	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	502.40
10-31	S5	DY530504488	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530504489	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	152.00
10-31	S5	DY530504490	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	945.37
11-04	C0	110405308	TIME WARNER CABLE	09/01/05	09/30/05	CANCELED CHECK PER US TREASURY	-50.51
11-18	P9	NC0903R0511	CHH PROPERTIES, LP	11/01/05	11/30/05	RENT-GASTONIA	2,520.00
11-18	P9	NC0902R0511	GRUBB & ELLIS BISSELL PATRICK	11/01/05	11/30/05	RENT-CHARLOTTE	48.61
11-25	P1	06NC0900096	BELLSOUTH	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	143.76
11-25	P1	06NC0900097	CINGULAR	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	143.76
11-25	P1	06NC0900098	DO	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	50.51
11-25	P1	06NC0900114	TIME WARNER CABLE	10/01/05	10/31/05	UTILITIES	49.53
11-25	P1	06NC0900113	TIME WARNER CABLE-GASTONIA	10/01/05	10/31/05	UTILITIES	24.63
11-25	P1	06NC0900094	VERIZON	09/24/05	09/24/05	PHONE BOOKS	59.99
11-29	P2	HCV0600153	VERIZON WIRELESS	11/19/05	11/19/05	BLUETOOTH HEADSET	37.49
11-29	P2	HCV0600153	DO	11/19/05	11/19/05	BLUETOOTH ADAPTER	185.00
11-30	S4	DY533601093	DO	10/01/05	10/31/05	RECORDING (TRANSFER)	116.87
11-30	S5	DY533604372	GRUBB & ELLIS BISSELL PATRICK	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	492.00
11-30	S5	DY533604373	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00
11-30	S5	DY533604379	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	152.00
11-30	S5	DY533604380	DO	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,299.62
11-30	S5	DY533604381	DO	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	201.39
11-30	P1	06NC0900175	ASHLEY HOY	11/08/05	11/08/05	TELECOMMUNICATIONS CHARGES	969.72
11-30	P1	06NC0900165	BELLSOUTH	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	49.10
11-30	P1	06NC0900166	DO	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	72.81
11-30	P1	06NC0900128	FEDERAL EXPRESS	10/14/05	10/21/05	POSTAGE/MAILING SERVICE	38.75
11-30	P1	06NC0900129	DO	10/21/05	10/28/05	POSTAGE/MAILING SERVICE	31.42
11-30	P1	06NC0900130	DO	11/02/05	11/04/05	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. SUE MYRICK—Con.						
11-30	P1	06NC0900131	10/17/05	POSTAGE/MAILING SERVICE	11.80	
11-30	P1	06NC0900132	10/23/05	POSTAGE/MAILING SERVICE	26.33	
11-30	P1	06NC0900133	10/28/05	POSTAGE/MAILING SERVICE	30.61	
11-30	P1	06NC0900134	10/21/05	POSTAGE/MAILING SERVICE	5.90	
11-30	P1	06NC0900135	10/27/05	POSTAGE/MAILING SERVICE	5.90	
11-30	P1	06NC0900136	11/03/05	POSTAGE/MAILING SERVICE	5.90	
11-30	P1	06NC0900140	09/22/05	POSTAGE/MAILING SERVICE	6.76	
11-30	P1	06NC0900141	09/29/05	POSTAGE/MAILING SERVICE	5.90	
11-30	P1	06NC0900142	10/06/06	POSTAGE/MAILING SERVICE	5.90	
11-30	P1	06NC0900143	10/13/05	POSTAGE/MAILING SERVICE	5.90	
11-30	P1	06NC0900144	09/16/05	POSTAGE/MAILING SERVICE	12.53	
11-30	P1	06NC0900145	09/23/05	POSTAGE/MAILING SERVICE	19.42	
11-30	P1	06NC0900146	09/30/05	POSTAGE/MAILING SERVICE	40.74	
11-30	P1	06NC0900147	10/11/05	POSTAGE/MAILING SERVICE	19.16	
11-30	P1	06NC0900148	09/15/05	POSTAGE/MAILING SERVICE	26.56	
11-30	P1	06NC0900149	09/29/05	POSTAGE/MAILING SERVICE	23.90	
11-30	P1	06NC0900150	09/30/05	POSTAGE/MAILING SERVICE	54.81	
11-30	P1	06NC0900151	10/07/05	POSTAGE/MAILING SERVICE	39.56	
11-30	P1	06NC0900163	11/01/05	UTILITIES	49.53	
11-30	P1	06NC0900164	11/01/05	UTILITIES	50.51	
11-30	P1	06NC0900164	11/01/05	UTILITIES	85.48	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	2,250.00	
12-20	P9	NC0903R0512	12/01/05	RENT-GASTONIA	2,539.88	
12-29	S5	DY536304342	12/01/05	RENT-CHARLOTTE	116.87	
12-29	S5	DY536304343	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	498.91	
12-29	S5	DY536304348	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
12-29	S5	DY536304349	11/01/05	DC TEL EQUIP (TRANSFER)	152.00	
12-29	S5	DY536304350	11/01/05	DC TEL SERVICE (TRANSFER)	913.65	
12-29	S5	DY536304350	11/01/05	DC TEL TOLLS (TRANSFER)	24,746.17	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-17	P1	06NC0900043	08/17/05	PRINTING AND REPRODUCTION	14.66	
10-31	S3	05304000098	10/01/05	FEDERAL EXPRESS	18.20	
12-06	OP	06GP0080501	07/06/05	PUBLIC PRINTER	105.00	
12-06	OP	06GP0080501	07/06/05	DO	207.00	
PRINTING AND REPRODUCTION TOTALS:						
10-17	P1	06NC0900069	08/01/05	METRO MONITOR	75.00	
10-17	P1	06NC0900063	08/27/05	MICHELLE MCCURRY	130.00	
10-17	P1	06NC0900064	09/10/05	DO	40.00	
11-25	P1	06NC0900093	10/22/05	DO	110.00	
11-25	P1	06NC0900099	09/24/05	DO	110.00	
11-25	P1	06NC0900100	10/08/05	DO	40.00	
11-25	P1	06NC0900103	10/07/05	ROBERT J. BECKER, JR	100.00	
OTHER SERVICES						
10-17	P1	06NC0900069	08/01/05	METRO MONITOR	75.00	
10-17	P1	06NC0900063	08/27/05	MICHELLE MCCURRY	130.00	
10-17	P1	06NC0900064	09/10/05	DO	40.00	
11-25	P1	06NC0900093	10/22/05	DO	110.00	
11-25	P1	06NC0900099	09/24/05	DO	110.00	
11-25	P1	06NC0900100	10/08/05	DO	40.00	
11-25	P1	06NC0900103	10/07/05	ROBERT J. BECKER, JR	100.00	
PRINTING AND REPRODUCTION TOTALS:						

11-30	P1	06NC0900155	METRO MONITOR	09/01/05	09/08/05	CLIPPING SERVICE	75.00
12-07	P1	06NC0900172	MICHELLE MCCURRY	11/05/05	11/05/05	JANITORIAL AND RELATED SERVICE	40.00
SUPPLIES AND MATERIALS							
10-05	P2	0SS38119	ALLIANCE MICRO	09/08/05	09/08/05	BLACKPRINT HEAD FOR HP OFFICE)	720.00
10-05	P2	0SS38119	DO	09/08/05	09/08/05	CYAN PRINT HEAD #C4921A	65.00
10-05	P2	0SS38119	DO	09/08/05	09/08/05	MAGENTA PRINT HEAD #C4922A	32.50
10-05	P2	0SS38119	DO	09/08/05	09/08/05	YELLOW PRINT HEAD #C4923A	32.50
10-07	P1	06NC0900006	ANDREA R. NORBERG	08/31/05	08/31/05	OFFICE SUPPLIES	8.44
10-07	P1	06NC0900004	GASTON GAZETTE	08/20/05	08/20/05	PUBLICATION/REFERENCE MATERIAL	33.00
10-07	P1	06NC0900014	HAL C WEATHERMAN	08/20/05	08/20/05	LEASED AUTO EXPENSE	30.00
10-07	P1	06NC0900003	NATIONAL JOURNAL GROUP	08/10/05	08/10/05	PUBLICATION/REFERENCE MATERIAL	153.88
10-07	P1	06NC0900002	USA TODAY	09/02/05	09/02/05	PUBLICATION/REFERENCE MATERIAL	142.75
10-12	P1	06NC0900034	MARY DAVIS	09/02/05	09/02/05	PUBLICATION/REFERENCE MATERIAL	35.17
10-17	P1	06NC0900061	DEER PARK SPRING WATER	08/01/05	08/26/05	OFFICE SUPPLIES	137.01
10-17	P1	06NC0900062	DIAMOND SPRINGS WATER INC.	09/13/05	09/13/05	BOTTLED WATER	8.95
10-17	P1	06NC0900073	GASTON CHAMBER OF COMMERCE	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-17	P1	06NC0900068	OUR STATE MAGAZINE	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	24.95
10-17	P1	06NC0900070	WORLD MAGAZINE	09/30/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	49.95
10-21	P2	0SS38360	ALLIANCE MICRO	09/28/05	09/28/05	WHEEL MOUSE OPTICAL #066-0006	15.00
10-31	SF	DY051000220	USA TODAY	10/17/05	10/17/05	OFFICE SUPPLY (TRANSFER)	-136.00
10-31	SF	DY051000982	USA TODAY	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-48.60
11-01	CO	110105305	CHARLES A. POLK	09/02/05	09/02/06	CANCELED CHECK PER US TREASURY	419.65
11-25	P1	06NC0900086	DEER PARK SPRING WATER INC.	09/15/05	09/15/05	PUBLICATION/REFERENCE MATERIAL	3.16
11-25	P1	06NC0900110	DO	09/02/05	09/02/06	PUBLICATION/REFERENCE MATERIAL	142.75
11-25	P1	06NC0900117	DO	08/18/05	09/05/05	BOTTLED WATER	75.50
11-25	P1	06NC0900102	HAL C WEATHERMAN	09/28/05	10/11/05	BOTTLED WATER	9.57
11-25	P1	06NC0900095	ROBERT J. BECKER, JR	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS	42.20
11-25	P1	06NC0900126	WEST GROUP	09/12/05	09/12/05	OFFICE SUPPLIES	10.80
11-30	S1	DY051100313	USA TODAY	10/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	8.55
11-30	P1	06NC0900127	COW GOVERNMENT C/O ISM INC.	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	882.60
11-30	P1	06NC0900153	CHARLOTTE BUSINESS JOURNAL	09/29/05	09/29/05	OFFICE SUPPLIES	218.78
11-30	P1	06NC0900154	DO	09/22/05	09/22/05	OFFICE SUPPLIES	345.49
11-30	P1	06NC0900152	CONGRESSIONAL QUARTERLY INC.	12/16/05	12/16/06	PUBLICATION/REFERENCE MATERIAL	395.00
11-30	P1	06NC0900160	DEER PARK SPRING WATER	10/06/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	82.00
11-30	P1	06NC0900161	DIAMOND SPRINGS WATER INC.	10/10/05	10/10/06	PUBLICATION/REFERENCE MATERIAL	82.00
11-30	P1	06NC0900162	DO	10/04/05	10/26/05	BOTTLED WATER	2,790.00
11-30	P1	06NC0900158	MOON JORDAN K	10/03/05	10/18/05	BOTTLED WATER	23.80
11-30	P1	06NC0900118	NATIONAL JOURNAL GROUP, INC.	10/31/05	11/08/05	BOTTLED WATER	8.95
11-30	P1	06NC0900159	OFFICE DEPOT CREDIT PLAN	11/08/05	11/08/05	PUBLICATION/REFERENCE MATERIAL	15.00
11-30	P1	06NC0900168	CAROLINA COFFEE EXPRESS	12/12/03	12/12/06	PUBLICATION/REFERENCE MATERIAL	60.25
12-07	P1	06NC0900173	CHARLOTTE MAGAZINE	09/19/05	10/13/05	OFFICE SUPPLIES	1,899.00
12-07	P1	06NC0900174	USA TODAY	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	488.29
12-07	P1	06NC0909802	ALLIANCE MICRO	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	69.99
12-08	P2	0SS39029		09/02/05	09/02/06	PUBLICATION/REFERENCE MATERIAL	142.75
				11/16/05	11/16/05	TONER FOR HP COLOR LASERJET 37	169.00
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. SUE MYRICK—Cont.						
12-08	P2	OSS39029	11/16/05	TONER FOR HP COLOR LASERJET 37	169.00	
12-08	P2	OSS39029	11/16/05	TONER FOR HP COLOR LASERJET 37	135.00	
12-08	P2	OSS39029	09/29/05	OFFICE SUPPLIES	85.99	
12-13	CO	121305347	09/02/05	CANCELED CHECK PER US TREASURY	-142.75	
12-14	P1	06NC0900178	11/10/05	FOOD & BEVERAGE FOR MEETINGS	49.50	
12-19	HR	AG4219176	10/20/05	ACH PAYMENT RETURN	-489.79	
12-28	P2	OSS39286	12/08/05	ADAPTOR FOR NEC MONITOR #1SE9	79.00	
12-30	P1	06NC0909W168	09/19/05	OFFICE SUPPLIES	489.29	
12-31	SF	DY051202173	12/12/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051202174	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202175	12/12/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202176	12/12/05	OFFICE SUPPLY (TRANSFER)	-46.25	
12-31	SF	DY051202177	12/12/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202178	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202179	12/12/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202180	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202181	12/12/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051202182	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.75	
12-31	SF	DY051202183	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202184	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202185	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202186	12/12/05	OFFICE SUPPLY (TRANSFER)	-5.00	
12-31	SF	DY051202187	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202188	12/12/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051202189	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202190	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202191	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207889	12/12/05	OFFICE SUPPLY (TRANSFER)	-20.25	
12-31	SF	DY051207890	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207891	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207892	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207893	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207894	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207895	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207896	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207897	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207898	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208934	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208937	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208941	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208947	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	

12-31 SF	DY051208949	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SF	DY051208950	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SF	DY051208951	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SF	DY051208952	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SF	DY051208954	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31 S1	DY051200317	12/31/05	OFFICE SUPPLY (TRANSFER)	1,727.52
				10,724.27
EQUIPMENT				
10-31 S8	MA000529844	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,871.92
11-30 S8	MA000539748	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,871.92
12-30 S8	MA000550848	12/31/05	EQUIPMENT MAINT (TRANSFER)	5,615.76
				326,442.60
OFFICE TOTALS:				
326,442.60				

SUPPLIES AND MATERIALS TOTALS:

				1,274.36
				3,089,926.85
				2,226.58
				20,172.45
				6,580.02
				34,649.85
				347.00
				3,257.82
				13,226.49
				4,609.23
				375,098.20
OFFICE TOTALS:				
375,098.20				

EQUIPMENT TOTALS:

				4,329.48
				852,374.75
				6,600.32
				101,168.40
				950.42
				8,670.95
				22,497.15
				15,048.70
				4,609.23
				1,031,812.63
OFFICE TOTALS:				
1,031,812.63				

2005 HON. FERROLDO MADLER
OFFICIAL EXPENSES OF MEMBERS

10-27 OP	06USPS09001	09/30/05	FRANKED MAIL	101.38
10-27 OP	5USPS100001	09/30/05	FRANKED MAIL	131.53
11-28 OP	06USPS10001	10/31/05	FRANKED MAIL	283.82
11-28 OP	SUSPS10002A	10/31/05	FRANKED MAIL	142.51
12-23 OP	06USPS11001	11/01/05	FRANKED MAIL	17.05
12-30 OP	5USPS11002	11/30/05	FRANKED MAIL	598.07
				1,274.36
PERSONNEL COMPENSATION				
	CHERLIN, REID H	12/31/05	COMMUNICATIONS DIRECTOR	14,000.00
	DATSMAN, MARILYN	10/01/05	PART-TIME EMPLOYEE	6,250.00
	DIAMOND, RENA	10/01/05	COMMUNITY REP/CASEWORKER	16,887.49
	DOTY, JOHN GRAHAM	10/01/05	WASHINGTON DIRECTOR	27,000.00
	GARCIA-COSTA, ARTURO	10/01/05	COMMUNITY REPRESENTATIVE	15,000.01
	GILLET, CONNIE SUE	10/01/05	SHARED EMPLOYEE	2,625.01
	GOTTHEIM, ROBERT	10/01/05	BROOKLYN DIR/TRANSPORTATION PO	5,729.17
	DO	11/01/05	BROOKLYN DIRECTOR	15,458.00
	HURLBUT, MICHAEL	10/01/05	SYSTEMS ADMINISTRATOR	7,974.99
	DO	11/30/05	SYSTEMS ADMINISTRATOR (OVERTIME)	969.85
				4,329.48
				852,374.75
				6,600.32
				20,172.45
				6,580.02
				34,649.85
				347.00
				3,257.82
				13,226.49
				4,609.23
				375,098.20
OFFICE TOTALS:				
375,098.20				

OFFICIAL EXPENSES OF MEMBERS

10-27 OP	06USPS09001	09/30/05	FRANKED MAIL	101.38
10-27 OP	5USPS100001	09/30/05	FRANKED MAIL	131.53
11-28 OP	06USPS10001	10/31/05	FRANKED MAIL	283.82
11-28 OP	SUSPS10002A	10/31/05	FRANKED MAIL	142.51
12-23 OP	06USPS11001	11/01/05	FRANKED MAIL	17.05
12-30 OP	5USPS11002	11/30/05	FRANKED MAIL	598.07
				1,274.36
PERSONNEL COMPENSATION				
	CHERLIN, REID H	12/31/05	COMMUNICATIONS DIRECTOR	14,000.00
	DATSMAN, MARILYN	10/01/05	PART-TIME EMPLOYEE	6,250.00
	DIAMOND, RENA	10/01/05	COMMUNITY REP/CASEWORKER	16,887.49
	DOTY, JOHN GRAHAM	10/01/05	WASHINGTON DIRECTOR	27,000.00
	GARCIA-COSTA, ARTURO	10/01/05	COMMUNITY REPRESENTATIVE	15,000.01
	GILLET, CONNIE SUE	10/01/05	SHARED EMPLOYEE	2,625.01
	GOTTHEIM, ROBERT	10/01/05	BROOKLYN DIR/TRANSPORTATION PO	5,729.17
	DO	11/01/05	BROOKLYN DIRECTOR	15,458.00
	HURLBUT, MICHAEL	10/01/05	SYSTEMS ADMINISTRATOR	7,974.99
	DO	11/30/05	SYSTEMS ADMINISTRATOR (OVERTIME)	969.85
				4,329.48
				852,374.75
				6,600.32
				20,172.45
				6,580.02
				34,649.85
				347.00
				3,257.82
				13,226.49
				4,609.23
				375,098.20
OFFICE TOTALS:				
375,098.20				

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW - Con						
2005 HON. JERROLD MADLER - Con.						
		KAY, MICHAEL A				
		DO				
		LACHMANN, DAVID G	10/01/05	SCHEDULER/OPS COORDINATOR	10,837.50	
		LENDERMAN, LYUDMILA	09/01/05	SCHEDULER/OPS COORDINATOR (OVERTIME)	590.22	
		MORTON, LISETTE T	10/01/05	SHARED EMPLOYEE	6,499.99	
		OKEZE, NNEENAYA	12/31/05	COMMUNITY REP/CACWORKER	13,000.00	
		DO	10/01/05	LEGISLATIVE DIRECTOR	18,750.00	
		PENCHURA, DANIEL A	10/01/05	LEGISLATIVE SERVICES REPRESENT	11,437.51	
		DO	10/01/05	CONSTITUENT SERVICES REPRESENT (OVERTIME)	167.52	
		DO	10/01/05	LEGISLATIVE ASSISTANT	3,166.67	
		ROSENTHAL, LINDA B	11/01/05	LEGISLATIVE ASSISTANT	9,133.34	
		DO	10/01/05	MANHATTAN DIR/DIR OF SPECIAL P	5,729.17	
		DO	11/01/05	MANHATTAN DIRECTOR	15,458.60	
		RUTKIN, JAMIE B	10/01/05	CHIEF OF STAFF	37,308.01	
		SCANDLING, DANIEL F	09/30/05	ASSISTANT TO CONG WOLF (P)	-2,000.00	
		SEVILLIA, MAXIMILIANO A	10/01/05	SENIOR LEGISLATIVE ASSISTANT	14,459.99	
		SIEGEL, JANCE	10/01/05	DIRECTOR OF OPERATIONS	70,250.01	
		VAIDYZ, LELAIN R	11/01/05	LEGIS CORRESPONDENT-CH (OVERTIME)	8,093.34	
		DO	10/01/05	LEGISLATIVE CORRESPONDENT-CHIE	410.15	
		DO	09/01/05	LEGISLATIVE CORRESPONDENT-CHIE (OVERTIME)	2,916.67	
		DO	11/01/05	LEGISLATIVE CORRESPONDENT-CHIE (OVERTIME)	44.17	
		WALLACH, ELLEN	10/01/05	DIR OF CONSTITUENT SVCS	15,333.34	
		DO	10/01/05	DIRECTOR OF CONSTITUENT SERVIC	5,416.67	
				PERSONNEL COMPENSATION TOTALS	308,926.85	
PERSONNEL BENEFITS						
10-18	PI	06NY0800037	10/01/05	TRANSIT BENEFITS	76.00	
10-18	PI	06NY0800032	10/01/05	TRANSIT BENEFITS	76.00	
10-18	PI	06NY0800034	10/01/05	TRANSIT BENEFITS	76.00	
10-18	PI	06NY0800035	10/01/05	TRANSIT BENEFITS	105.00	
10-18	PI	06NY0800036	10/01/05	TRANSIT BENEFITS	76.00	
10-18	PI	06NY0800033	10/01/05	TRANSIT BENEFITS	232.66	
10-28	S7	053010007/0	10/01/05	TRANSIT BENEFITS	76.00	
11-04	PI	06NY0800068	11/01/05	TRANSIT BENEFITS	76.00	
11-04	PI	06NY0800063	11/01/05	TRANSIT BENEFITS	76.00	
11-04	PI	06NY0800065	11/01/05	TRANSIT BENEFITS	76.00	
11-04	PI	06NY0800067	11/01/05	TRANSIT BENEFITS	105.00	
11-04	PI	06NY0800064	11/01/05	TRANSIT BENEFITS	76.00	
11-30	S7	05334000262	11/01/05	TRANSIT BENEFITS	269.41	
12-23	PI	06NY0800127	12/01/05	TRANSIT BENEFITS	76.00	
12-23	PI	06NY0800122	12/01/05	TRANSIT BENEFITS	76.00	
12-23	PI	06NY0800124	12/01/05	TRANSIT BENEFITS	76.00	
12-23	PI	06NY0800125	12/01/05	TRANSIT BENEFITS	105.00	
12-23	PI	06NY0800126	12/01/05	TRANSIT BENEFITS	76.00	
12-23	PI	06NY0800123	12/01/05	TRANSIT BENEFITS	76.00	

12-27	S7	05361000250		12/01/05	12/31/05	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS.
10-04	P1	06NY0800001	DANIEL A PENCHINA	09/18/05	09/19/05	TAXI & SUBWAY FARES (4)	12.00
10-04	P1	06NY0800002	DO	09/16/05	09/19/05	TAXI FARES (5)	136.00
10-04	P1	06NY0800017	HON. JERROLD MADLER	02/11/05	07/16/05	TAXI FARES (39)	404.00
10-04	P1	06NY0800018	DO	07/29/05	09/27/05	TAXI FARES (21)	256.50
10-04	P1	06NY0800003	REID H. CHERLIN	09/16/05	09/17/05	TAXI FARES (3)	59.00
10-18	P1	06NY0800027	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	R/T AIRFARE DC-NY #7943	161.90
10-20	P1	06NY0800038	DO	09/02/05	09/22/05	AIR & TRAIN FARES-MEMBER	1,181.20
11-04	P1	06NY0800062	DO	09/15/05	09/15/05	ARIFARE #5853 CHERLIN	161.90
11-04	P1	06NY0800059	JANICE SIEGEL	08/02/05	08/16/05	TOLLS	16.85
11-04	P1	06NY0800060	DO	08/15/05	08/15/05	TOLLS	7.90
11-04	P1	06NY0800055	MICHAEL KAY	08/29/05	08/30/05	TRAINFARE NJ-DC	157.75
11-04	P1	06NY0800056	DO	08/29/05	08/31/05	PARKING	10.00
11-04	P1	06NY0800057	DO	08/16/05	09/08/05	TAXI & SUBWAY FARES (3)	21.00
11-04	P1	06NY0800058	DO	08/29/05	08/30/05	MILEAGE	21.16
11-04	P1	06NY0800061	REID H. CHERLIN	10/26/05	10/26/05	TAXI FARES (2)	20.00
11-25	P1	06NY0800078	CITIBANK GOV CARD SERVICE	09/27/05	10/25/05	TRAIN/AIRFARES- MEMBER	1,028.00
11-25	P1	06NY0800079	HON. JERROLD MADLER	09/29/05	11/15/05	TAXI FARES (23)	311.25
11-25	P1	06NY0800073	REID H. CHERLIN	11/03/05	11/03/05	TAXI FARES (2)	19.00
12-06	P1	06NY0800080	ARTURO GARCIA-COSTAS	06/09/05	10/18/05	TAXI FARES (9)	76.00
12-06	P1	06NY0800082	MICHAEL KAY	09/28/05	09/28/05	SUBWAY	8.00
12-06	P1	06NY0800081	MENAYLA OKEZI	11/15/05	11/15/05	TAXI FARES (2)	13.00
12-23	P1	06NY0800108	CITIBANK GOV CARD SERVICE	10/28/05	11/19/05	AIR AND TRAIN FARES - MEMBER	974.70
12-23	P1	06NY0800114	DANIEL A PENCHINA	11/30/05	12/01/05	TAXI FARES (3)	93.00
12-23	P1	06NY0800115	DO	11/30/05	12/01/05	TAXI FARES (3)	20.50
12-23	P1	06NY0800107	HON. JERROLD MADLER	08/03/05	12/03/05	TAXI FARES (12)	223.25
12-23	P1	06NY0800106	DO	11/19/05	12/13/05	TAXI FARES (14)	193.00
12-23	P1	06NY0800116	JOHN GRAHAM DOTY	12/09/05	12/09/05	SUBWAY	4.00
12-23	P1	06NY0800117	DO	12/08/05	12/11/05	MILEAGE	210.88
12-23	P1	06NY0800118	DO	12/08/05	12/11/05	TOLLS (10)	41.50
12-23	P1	06NY0800110	MALEA KATHRYN STENZEL	06/01/05	08/03/05	TAXI FARES (9)	84.00
12-23	P1	06NY0800112	REID H. CHERLIN	12/08/05	12/09/05	TAXI FARES (4)	103.00
12-23	P1	06NY0800113	DO	12/08/05	12/08/05	MEAL	11.95
12-28	P1	06NY0800133	LYUDMILA LENDERMAN	12/08/05	12/08/05	TAXI FARE	14.00
12-28	P1	06NY0800129	ROBERT GOTTHEIM	11/21/05	12/07/05	MILEAGE	104.28
12-28	P1	06NY0800130	DO	11/21/05	12/07/05	TOLLS	49.00
12-28	P1	06NY0800131	DO	08/02/05	11/16/05	MILEAGE	252.20
12-28	P1	06NY0800132	DO	08/02/05	11/16/05	TOLLS	118.35
							6,580.02
							TRAVEL TOTALS
10-04	P1	06NY0800005	RENT, COMMUNICATION, UTILITIES	09/24/05	09/24/05	BLACKBERRY ACCESSORY	28.34
10-04	P1	06NY0800006	JANICE SIEGEL	09/13/05	09/13/05	BLACKBERRY ACCESSORY	85.34
10-04	P1	06NY0800011	NEXTEL COMMUNICATIONS	09/09/05	09/09/05	VOICEMAIL SYSTEM REPAIR	45.00
10-04	P1	06NY0800007	PRECISION TELEPHONICS	09/23/05	10/22/05	MANHATTAN CABLE SERVICE	35.70
10-04	P1	06NY0800010	TIME WARNER CABLE OF NY	08/16/05	09/15/05	BROOKLYN PHONE SERVICE	251.29
10-04	P1	06NY0800019	VERIZON NEW YORK INC	09/22/05	10/21/05	DISTRICT PHONE SERVICE	400.38
10-04	P1	06NY0800020	DO	08/01/05	08/31/05	800 PHONE SERVICE	39.00
10-04	P1	06NY0800020	WORLDCCM				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. JEROLD MADLER—Con.						
10-18	P1	06NY0800024	BWAY.NET	BROOKLYN DSL SERVICE	666.57	
10-18	P1	06NY0800022	FEDERAL EXPRESS	EXPRESS PACKAGE DELIVERY	6.76	
10-18	P1	06NY0800023	DO	EXPRESS PACKAGE DELIVERY	6.94	
10-18	P1	06NY0800025	NEXTEL COMMUNICATIONS	PHONE SERVICE	119.73	
10-18	P2	HC0503130	VERIZON WIRELESS	7520 W/Voice AND DATA	158.00	
10-20	P9	NY0803R0510	AMALGAMATED WARBASSE HOUSES	BROOKLYN - RENT	1,300.00	
10-21	P2	HCV0503389	PRECISION TELEPHONICS	MAINTENANCE FOR VARICK STREET	280.00	
10-27	P2	HCV0503389	DO	ANNUAL MAINTENANCE - TOSHIBA D	635.00	
10-28	S6	NY007810910	GENERAL SERVICES ADMIN	RENT MANHATTAN	7,607.84	
10-31	S5	DY530505069		DISTRICT OFC TEL EQUIP (TRFR)	42.04	
10-31	S5	DY530505070		DISTRICT OFC TEL TOLLS (TRFR)	71.55	
10-31	S5	DY530505074		DC TEL EQUIP (TRANSFER)	36.00	
10-31	S5	DY530505075		DC TEL SERVICE (TRANSFER)	124.00	
10-31	S5	DY530505076		DC TEL TOLLS (TRANSFER)	533.37	
11-04	P1	06NY0800044	FEDERAL EXPRESS	EXPRESS PACKAGE DELIVERY	5.90	
11-04	P1	06NY0800045	DO	EXPRESS PACKAGE DELIVERY	13.26	
11-04	P1	06NY0800046	DO	EXPRESS PACKAGE DELIVERY	14.02	
11-04	P1	06NY0800047	DO	EXPRESS PACKAGE DELIVERY	5.90	
11-04	P1	06NY0800048	DO	EXPRESS PACKAGE DELIVERY	10.76	
11-04	P1	06NY0800039	NEXTEL COMMUNICATIONS	BLACKBERRY SERVICE	176.56	
11-04	P1	06NY0800043	TIME WARNER CABLE OF NY	MANHATTAN CABLE SERVICE	35.70	
11-04	P1	06NY0800041	VERIZON NEW YORK INC	DISTRICT PHONE SERVICE	408.47	
11-04	P1	06NY0800049	DO	BROOKLYN PHONE SERVICE	247.68	
11-04	P1	06NY0800042	WORLDCOM	800 PHONE SERVICE	38.05	
11-18	P9	NY0803R0511	AMALGAMATED WARBASSE HOUSES	BROOKLYN - RENT	1,300.00	
11-23	S3	05327G00040	FEDERAL EXPRESS	HIR GRAPHICS (TRANSFER)	20.00	
11-25	P1	06NY0800074	WORLDCOM	EXPRESS PACKAGE DELIVERY	23.90	
11-25	P1	06NY0800077		800 PHONE SERVICE	38.12	
11-30	S5	DY533604957		DISTRICT OFC TEL EQUIP (TRFR)	42.04	
11-30	S5	DY533604958		DISTRICT OFC TEL TOLLS (TRFR)	76.24	
11-30	S5	DY533604962		DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY533604963		DC TEL SERVICE (TRANSFER)	124.00	
11-30	S5	DY533604964		DC TEL TOLLS (TRANSFER)	460.19	
11-30	S6	NY007810911	GENERAL SERVICES ADMIN	RENT MANHATTAN	7,608.00	
12-06	P1	06NY0800086	FEDERAL EXPRESS	EXPRESS PACKAGE DELIVERY	12.34	
12-06	P1	06NY0800087	ROBERT GOTTHEIM	CELL PHONE CALLS	58.07	
12-06	P1	06NY0800088	DO	CELL PHONE CALLS	59.33	
12-06	P1	06NY0800089	TIME WARNER CABLE OF NY	MANHATTAN CABLE SERVICE	35.70	
12-08	P1	06NY0800090	VERIZON NEW YORK INC	BROOKLYN PHONE SERVICE	255.93	
12-13	C3	NYW200529200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
12-20	P9	NY0803R0512	AMALGAMATED WARBASSE HOUSES	BROOKLYN - RENT	1,300.00	
12-22	S3	05356600036		HIR GRAPHICS (TRANSFER)	20.00	
12-23	P1	06NY0800102	BWAY.NET	BROOKLYN DSL SERVICE	666.57	

12-23	P1	06NY0800121	FEDERAL EXPRESS	11/18/05	11/18/05	EXPRESS PACKAGE DELIVERY	6.63
12-23	P1	06NY0800105	NEXTEL COMMUNICATIONS	10/24/05	11/23/05	CELL PHONE SERVICE	115.17
12-23	P1	06NY0800103	ROBERT GOTTHEM	08/24/05	09/23/05	CELL PHONE CALLS	66.15
12-23	P1	06NY0800104	DO	10/24/05	11/23/05	CELL PHONE CALLS	61.73
12-23	P1	06NY0800101	VERIZON NEW YORK INC	11/22/05	12/21/05	DISTRICT PHONE SERVICE	404.74
12-29	S5	DY536304918		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
12-29	S5	DY536304919		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	101.82
12-29	S5	DY536304924		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36.00
12-29	S5	DY536304925		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	124.00
12-29	S5	DY536304926		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	475.25
12-30	S6	NY78109RN12	GENERAL SERVICES ADMIN.	12/01/05	12/31/05	RENT MANHATTAN	7,608.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,649.85
12-06	OP	06GPO080501	PRINTING AND REPRODUCTION	08/04/05	08/04/05	PRINTING	267.00
12-23	P1	06NY0800096	PUBLIC PRINTER	12/08/05	12/08/05	BUSINESS CARDS	80.00
			DAVID L. ANDRUKTIUS, INC.				347.00
			OTHER SERVICES				
11-28	S6	NY8109SECC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES MANHATTEN	1,176.09
11-30	S6	NY8109SECC11	DO	11/01/05	11/30/05	SECURITY CHARGES MANHATTEN	1,039.75
12-30	S6	NY8109SECC12	DO	12/01/05	12/31/05	SECURITY CHARGES MANHATTEN	1,041.98
						OTHER SERVICES TOTALS:	3,257.82
			SUPPLIES AND MATERIALS				
10-04	P1	06NY0800016	COURIER LIFE INC.	09/15/05	09/14/06	SUBSCRIPTION	20.00
10-04	P1	06NY0800004	JANICE SIEGEL	09/09/05	09/09/05	OFFICE SUPPLIES	16.76
10-04	P1	06NY0800012	LEXIS-NEXIS	07/01/05	07/31/05	ON-LINE SERVICE	425.00
10-04	P1	06NY0800013	DO	08/01/05	08/31/05	ON-LINE SERVICE	425.00
10-04	P1	06NY0800014	LP1	10/25/05	10/24/06	SUBSCRIPTION	44.00
10-04	P1	06NY0800008	QUILL CORPORATION	09/20/05	09/20/05	DISTRICT OFFICE SUPPLIES	8.99
10-04	P1	06NY0800009	DO	09/20/05	09/20/05	DISTRICT OFFICE SUPPLIES	77.84
10-04	P1	06NY0800015	THE NEW YORK SUN	07/26/05	10/18/05	SUBSCRIPTION	29.80
10-12	HR	267231	QUILL CORPORATION	03/29/05	03/29/05	REFUND; OVERPAYMENT	-34.64
10-18	P1	06NY0800030	DEER PARK SPRING WATER	09/15/05	09/26/05	DISTRICT BOTTLED WATER	47.71
10-18	P1	06NY0800030	DO	09/19/05	09/30/05	DC BOTTLED WATER	58.72
10-18	P1	06NY0800026	QUILL CORPORATION	09/20/05	09/20/05	OFFICE SUPPLIES	5.20
10-18	P1	06NY0800028	REID H. CHERLIN	10/06/05	10/06/05	REFERENCE MATERIALS	28.46
10-18	P1	06NY0800031	SNOWBIRD CORP	09/29/05	09/29/05	BROOKLYN BOTTLED WATER	91.50
10-18	P1	06NY0800021	THE NEW YORK SUN	10/19/05	10/19/06	SUBSCRIPTION	130.00
10-25	P1	5N0Y08RW0538	NEW YORK	07/01/05	07/01/06	DC SUBSCRIPTION	21.00
10-27	CO	102705300A	DO	07/01/05	07/01/06	CANCELED CHECK- STOP PAYMENT	-21.00
10-31	SI	DY051000408		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	262.47
11-04	P1	06NY0800070	CHELSEA CLINTON NEWS	11/06/05	11/05/06	DC SUBSCRIPTION	15.00
11-04	P1	06NY0800050	QUILL CORPORATION	10/27/05	10/27/05	OFFICE SUPPLIES	45.97
11-04	P1	06NY0800051	DO	10/19/05	10/19/05	OFFICE SUPPLIES	47.80
11-04	P1	06NY0800052	DO	10/19/05	10/19/05	OFFICE SUPPLIES	56.44
11-04	P1	06NY0800053	DO	10/26/05	10/26/05	OFFICE SUPPLIES	48.05
11-04	P1	06NY0800054	DO	10/26/05	10/26/05	OFFICE SUPPLIES	51.51
11-04	P1	06NY0800069	THE WESTSIDER	05/12/05	05/11/06	DC SUBSCRIPTION	24.00
11-08	P1	06NY0800040	NOVOTE RUSSKOYE SLOVO	11/12/05	11/11/06	BROOKLYN SUBSCRIPTION	200.00
11-25	P1	06NY0800075	DEER PARK SPRING WATER	10/06/05	10/26/05	BOTTLED WATER	29.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERROLD NADLER—Con.						
11-25	P1	06NY0800076	10/31/05	BOTTLED WATER	103.45	
11-25	P1	06NY0800071	04/29/05	DISTRICT OFFICE SUPPLIES	143.88	
11-25	P1	06NY0800071	08/17/05	DISTRICT OFFICE SUPPLIES	145.88	
11-25	P1	06NY0800071	10/19/05	DISTRICT OFFICE SUPPLIES	147.70	
11-25	P1	06NY0800072	10/15/05	OFFICE SUPPLIES	32.14	
11-30	S1	DY051100352	11/01/05	OFFICE SUPPLY (TRANSFER)	486.84	
12-06	P1	06NY0800083	07/13/05	HABITATIONAL EXPENSES	14.12	
12-06	P1	06NY0800085	10/06/05	REFERENCE MATERIAL	10.74	
12-08	P1	06NY0800091	02/09/05	OFFICE SUPPLIES	4.00	
12-08	P1	06NY0800084	11/21/05	OFFICE SUPPLIES	16.24	
12-08	P1	06NY0800091	12/01/05	OFFICE SUPPLIES	708.14	
12-08	P1	06NY0800093	12/01/05	AUDIO/VIDEO EQUIPMENT/DC	15.74	
12-23	P1	06NY0800109	12/01/05	OFFICE SUPPLIES	6,295.00	
12-23	P1	06NY0800095	04/12/06	SUBSCRIPTION	72.70	
12-23	P1	06NY0800119	11/21/05	BOTTLED WATER	146.05	
12-23	P1	06NY0800111	11/30/05	DISTRICT OFFICE SUPPLIES	100.00	
12-23	P1	06NY0800097	11/09/05	DISTRICT OFFICE SUPPLIES	8.54	
12-23	P1	06NY0800098	12/06/05	BEVERAGES FOR MEETING	17.12	
12-23	P1	06NY0800099	12/06/05	DISTRICT OFFICE SUPPLIES	28.29	
12-23	P1	06NY0800094	12/01/05	DISTRICT OFFICE SUPPLIES	29.74	
12-23	P1	06NY0800099	12/09/05	DISTRICT OFFICE SUPPLIES	30.87	
12-23	P1	06NY0800100	12/09/05	DISTRICT OFFICE SUPPLIES	67.95	
12-23	P1	06NY0800094	11/29/05	BROOKLYN BOTTLED WATER	9.41	
12-28	P1	06NY0800128	12/20/05	HABITATIONAL EXPENSES	2,437.15	
12-31	S1	DY051200356	12/01/05	OFFICE SUPPLY (TRANSFER)	13,276.49	
EQUIPMENT						
10-31	S8	MA000530601	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,536.41	
11-30	S8	MA000538286	11/01/05	EQUIPMENT MAINT (TRANSFER)	1,536.41	
12-30	S8	MA000548302	12/01/05	EQUIPMENT MAINT (TRANSFER)	1,536.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					375,098.20	
OFFICE TOTALS:						
					375,098.20	
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					24,538.59	
					645,364.01	
					1,850.48	
					29,192.27	
					75,916.91	
					33,840.09	
					5,686.80	
					11,642.30	
					20,333.14	

2005 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,538.59
PERSONNEL COMPENSATION	645,364.01
PERSONNEL BENEFITS	4,902.89
TRAVEL	29,192.27
RENT, COMMUNICATION, UTILITIES	75,916.91
PRINTING AND REPRODUCTION	33,840.09
OTHER SERVICES	5,686.80
SUPPLIES AND MATERIALS	11,642.30
	20,333.14

11,798.26
357,719.62
357,719.62

35,275.52
881,005.72
881,005.72

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRANKED MAIL	09/01/05	09/30/05	FRANKED MAIL	195.62
10-31	SF	DY051000509	UNITED STATES POSTAL SERVICE	10/14/05	10/31/05	FRANKED MAIL	-6.32
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	446.06
11-28	OP	5M43886008	DO	10/20/05	10/20/05	FRANKED MAIL	4,987.40
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	77.76
12-31	SF	DY051205434	DO	12/15/05	12/31/05	FRANKED MAIL	-12.30
							5,688.22

PERSONNEL COMPENSATION

10-03	P1	06CA3800005	AGUIRRE, IMELDA	10/01/05	12/31/05	SHARED EMPLOYEE	3,250.00
10-06	P1	06CA3800008	BAKKE, BERNICE R	10/01/05	12/31/05	CASEWORKER	15,499.99
10-06	P1	06CA3800013	CANPE, LUCRETIA A	10/01/05	12/31/05	PRESS SECRETARY	14,243.03
10-06	P1	06CA3800014	CARDENAS, BENJAMIN	10/01/05	12/31/05	DEPUTY DIRECTOR	18,999.99
10-06	P1	06CA3800012	CHAO, DANIEL	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	28,749.99
10-06	P1	06CA3800012	COGAN, JEREMY D	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	7,500.00
10-06	P1	06CA3800011	CORTEZ, CHRISTINE J	10/01/05	12/31/05	STAFF ASSISTANT	12,250.01
10-06	P1	06CA3800011	FUKUMOTO, ROBERT T	10/01/05	11/15/05	CASEWORKER	3,750.00
			GUZMAN, GEARLDINE T	10/01/05	12/31/05	FIELD REPRESENTATIVE	10,750.00
			HERNANDEZ, PERLA	10/01/05	12/31/05	FIELD REPRESENTATIVE	16,749.99
			JIMENEZ, ELENA	10/01/05	12/31/05	FIELD REPRESENTATIVE	9,833.33
			KRAUSE, KATHLEEN S	10/01/05	12/31/05	STAFF ASSISTANT/SYSTEMS ADMIN	38,874.99
			MEER, MARIA	10/01/05	12/04/05	CHIEF OF STAFF	6,113.33
			DO	10/01/05	12/04/05	SHARED EMPLOYEE	17,000.00
			PEDERSEN, JESPER	11/01/05	11/30/05	SHARED EMPLOYEE (OTHER COMPENSATION)	11,250.00
			PEWA, JR SAUL R	11/01/05	12/31/05	LEGISLATIVE ASST/SYSTEMS ADMIN	4,041.67
			RIVERA, MANUEL I	10/01/05	12/31/05	SHARED EMPLOYEE	2,500.00
			SAUCEDO, JESSE J	10/01/05	12/31/05	CASEWORKER	12,749.99
			SHEEHY, JOSEPH C	10/01/05	10/31/05	FIELD REP/VETERANS LIASON	3,333.33
			DO	11/01/05	10/31/05	LEGIS ASST	10,166.66
			SILVA, JENNIFER A	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	19,500.01
			WANG, AMELIA	10/01/05	12/31/05	EXECUTIVE ASST/SCHEDULER	22,500.01
						DISTRICT DIRECTOR	273,336.32
							PERSONNEL COMPENSATION TOTALS:
10-28	S7	05301000062		10/01/05	10/31/05	TRANSIT BENEFITS	635.67
11-30	S7	05334000061		11/01/05	11/30/05	TRANSIT BENEFITS	635.69
12-27	S7	05361000060		12/01/05	12/31/05	TRANSIT BENEFITS	579.12
							PERSONNEL BENEFITS TOTALS:
10-03	P1	06CA3800005	HON. GRACE F NAPOLITANO	06/28/05	06/28/05	TAXI FARE	9.00
10-06	P1	06CA3800008	BENJAMIN CARDENAS	09/01/05	09/28/05	MILEAGE	233.56
10-06	P1	06CA3800013	BERNIE R BAKKE	09/05/05	09/28/05	MILEAGE	42.01
10-06	P1	06CA3800014	HON. GRACE F NAPOLITANO	08/01/05	08/19/05	MILEAGE	249.48
10-06	P1	06CA3800012	JESSE J. SANCERO, JR.	09/10/05	09/24/05	MILEAGE	91.67
10-06	P1	06CA3800011	MANUEL IVAN RIVERA	09/09/05	09/29/05	MILEAGE	180.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GRACE F. NAPOLITANO—Con.						
10-06	P1	PERLA JERMANDEZ	09/14/05	10/01/05	MILEAGE	79.06
10-06	P1	ROBERT T. FUKUMOTO	09/05/05	09/29/05	MILEAGE	219.99
10-13	P1	AMELIA WANG	09/07/05	09/29/05	MILEAGE	169.75
10-13	P1	GERALDINE T. GUZMAN	09/01/05	09/30/05	MILEAGE	153.84
10-13	P1	HON. GRACE F NAPOLITANO	10/03/05	10/03/05	TAXI FARES (4)	30.00
10-13	P1	DO	10/04/05	10/04/05	MEAL	1.75
10-17	P1	CITIBANK GOV CARD SERVICE	09/02/05	09/26/05	TRAVEL SUBSISTENCE-MEMBER	2,808.30
10-17	P1	DANIEL CHAO	10/05/05	10/05/05	TAXI FARE	15.00
10-17	P1	ELENA JIMENEZ	09/16/05	09/24/05	MILEAGE	34.76
10-17	P1	LUCRETIA CAMPE	10/03/05	10/07/05	TRAVEL SUBSISTENCE	144.42
10-26	P1	DANIEL CHAO	10/05/05	10/05/05	TAXI FARE	12.00
10-26	P1	LUCRETIA CAMPE	10/17/05	10/21/05	TAXI FARES (4)	38.00
10-31	P1	AMELIA WANG	09/29/05	10/15/05	PARKING FARES (4)	30.75
11-04	P1	BENJAMIN CARDEMAS	10/04/05	10/31/05	MILEAGE	109.67
11-04	P1	CHRISTINE CORTEZ	10/11/05	10/13/05	TRAVEL SUBSISTENCE	38.07
11-04	P1	HON. GRACE F NAPOLITANO	07/10/05	10/21/05	TRAVEL SUBSISTENCE	100.46
11-04	P1	DO	10/05/05	10/05/05	TAXI FARE	17.00
11-04	P1	ROBERT T. FUKUMOTO	10/11/05	10/31/05	TRAVEL SUBSISTENCE	175.13
11-10	P1	AMELIA WANG	10/01/05	10/31/05	MILEAGE	241.47
11-10	P1	BERNIE R. BAKKE	10/21/05	10/31/05	MILEAGE	21.27
11-10	P1	CITIBANK GOV CARD SERVICE	09/27/05	11/22/05	TRAVEL SUBSISTENCE	1,858.00
11-10	P1	GERALDINE T. GUZMAN	10/13/05	10/28/05	MILEAGE	77.07
11-10	P1	PERLA JERMANDEZ	10/03/05	10/27/05	MILEAGE	158.88
11-25	P1	AMELIA WANG	09/19/05	10/30/05	TRAVEL SUBSISTENCE	54.00
11-25	P1	HON. GRACE F NAPOLITANO	10/25/05	11/08/05	TRAVEL SUBSISTENCE	30.41
11-25	P1	JENNIFER A. SILVA	11/03/05	11/03/05	TRAVEL SUBSISTENCE	31.15
12-06	P1	MANUEL IVAN RIVERA	10/01/05	10/27/05	MILEAGE	181.39
12-08	P1	AMELIA WANG	11/09/05	11/20/05	MILEAGE	98.99
12-08	P1	BENJAMIN CARDEMAS	11/01/05	11/19/05	MILEAGE	104.03
12-08	P1	BERNIE R. BAKKE	11/04/05	11/30/05	MILEAGE	61.27
12-08	P1	CITIBANK GOV CARD SERVICE	10/28/05	11/18/05	TRAVEL SUBSISTENCE	3,071.89
12-08	P1	ELENA JIMENEZ	11/01/05	11/14/05	MILEAGE	16.36
12-08	P1	JESSE J. SANCERO, JR.	11/01/05	11/30/05	MILEAGE	203.70
12-08	P1	JOSEPH SHEEHY	11/30/05	11/30/05	TAXI FARE	10.00
12-08	P1	PERLA JERMANDEZ	11/05/05	11/19/05	MILEAGE	41.92
12-28	P1	HON. GRACE F NAPOLITANO	10/04/05	12/15/05	TRAVEL SUBSISTENCE	19.79
					TRAVEL TOTALS:	11,266.08
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FAR509390A	09/14/05	09/14/05	OVERNIGHT MAIL	41.09
10-03	P1	FEDERAL EXPRESS CORP	09/16/05	10/16/05	DISTRICT PHONE SERVICE	206.19
10-13	P1	VERIZON CALIFORNIA	09/22/05	10/21/05	BLACKBERRY SERVICE	399.58
10-14	CB	FX1051007A	09/22/05	09/22/05	OVERNIGHT MAIL	371.70
10-20	P9	CA3801R0510	10/01/05	10/31/05	RENT-SANTA FE SPRINGS	5,311.80

10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	17.13
10-21	CB	FX051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	75.60
10-26	P1	06CA3800032	VERIZON CALIFORNIA	10/04/05	11/04/05	DISTRICT PHONE SERVICE	186.60
10-28	CB	FX051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	12.56
10-31	SS	DY330501228		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	12.24
10-31	SS	DY330501229		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	132.00
10-31	SS	DY330501231		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	236.00
10-31	SS	DY330501232		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,058.26
10-31	P1	06CA3800037	VERIZON CALIFORNIA	10/16/05	11/16/05	DISTRICT PHONE SERVICE	206.22
10-31	P1	06CA3800038	DO	10/10/05	11/10/05	PHONE SERVICE	727.97
11-04	P1	06CA3800043	VERIZON WIRELESS	10/22/05	11/21/05	BLACKBERRY SERVICE	399.56
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	5.71
11-16	CB	FX051110A	DO	10/25/05	10/25/05	OVERNIGHT MAIL	11.18
11-18	P9	CA3801R0511	TELEGRAPH ROAD PROPERTIES, LLC	11/01/05	11/30/05	RENT-SANTA FE SPRINGS	5,311.80
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	11.89
11-25	P1	06CA3800062	VERIZON CALIFORNIA	11/04/05	12/04/05	DISTRICT PHONE SERVICE	185.85
11-25	P1	06CA3800063	DO	11/10/05	12/10/05	DISTRICT PHONE SERVICE	680.46
11-30	S4	05334001094		10/01/05	10/31/05	RECORDING (TRANSFER)	294.00
11-30	SS	DY333601161		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	12.24
11-30	SS	DY333601162		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	204.00
11-30	SS	DY333601164		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	236.00
11-30	SS	DY333601165		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	624.49
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	11.61
12-08	P1	06CA3800068	VERIZON CALIFORNIA	11/16/05	12/16/05	DISTRICT PHONE SERVICE	206.22
12-08	P1	06CA3800071	VERIZON WIRELESS	11/22/05	12/21/05	BLACKBERRY SERVICE	399.56
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	5.71
12-20	P9	CA3801R0512	TELEGRAPH ROAD PROPERTIES, LLC	12/01/05	12/31/05	RENT-SANTA FE SPRINGS	5,311.80
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	23.42
12-28	P1	06CA3800093	VERIZON CALIFORNIA	12/04/05	01/04/06	DISTRICT PHONE SERVICE	198.83
12-28	P1	06CA3800094	DO	12/10/05	01/10/06	DISTRICT PHONE SERVICE	622.14
12-29	SS	DY336301155		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	12.24
12-29	SS	DY336301156		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	60.00
12-29	SS	DY336301157		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	236.00
12-29	SS	DY336301158		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	745.46
							24,471.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	
10-06	P1	06CA3800015	DAVID L. ANDRUKIUS, INC.	09/30/05	09/30/05	PRINTING AND MAILING SERVICES	40.00
11-04	P1	06CA3800050	DO	10/24/05	10/24/05	PRINTING AND MAILING SERVICES	40.00
11-04	P1	06CA3800051	DO	10/25/05	10/25/05	PRINTING AND MAILING SERVICES	80.00
11-09	P1	06CA3800052	SEASIDE PRINTING	08/15/05	08/15/05	MASSPRINTING#7	2,074.00
11-09	P1	06CA3800053	DO	08/15/05	08/15/05	MASSPRINTING#7	2,520.00
11-23	SS	05327000028		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	21.50
11-25	P1	06CA3800059	DAVID L. ANDRUKIUS, INC.	11/02/05	11/02/05	PRINTING AND MAILING SERVICES	113.50
12-08	P1	06CA3800076	DO	12/02/05	12/02/05	PRINTING AND MAILING SERVICES	40.00
12-09	P5	5M4388008	SEASIDE PRINTING	10/24/05	10/24/05	MASSPRINTING#8	2,821.00
12-09	P5	5M4388008A	DO	10/24/05	10/24/05	MASSPRINTING#8	3,690.00
12-12	P1	06CA3800084	US CAPITOL HISTORICAL SOCIETY	11/29/05	11/29/05	CALENDAR IMPRINT CHARGES	1,155.60
							12,595.60
						PRINTING AND REPRODUCTION TOTALS:	
10-03	P1	06CA3800001	J A SECURITY SYSTEMS	08/01/05	08/31/05	SECURITY SYSTEM	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GRACE F. IMPOLITANO—Con.						
10-13	P1	06CA3800019	10/11/05	TRAINING-GUZMAN	299.00	
10-13	P1	06CA3800020	10/11/05	TRAINING-FUKUMOTO	299.00	
10-17	P1	06CA3800021	10/18/05	TRAINING-HERNANDEZ	195.00	
10-26	P1	06CA3800033	09/30/05	SECURITY SYSTEM	30.00	
11-04	P1	06CA3800045	10/01/05	DISTRICT CLEANING SERVICE	550.00	
11-08	P1	06CA3800044	10/19/05	TRAINING-AMELIA	398.00	
12-06	P1	06CA3800066	11/21/05	DISTRICT CLEANING SERVICE	550.00	
12-08	P1	06CA3800069	10/31/05	SECURITY SERVICE	30.00	
12-12	P1	06CA3800082	01/09/06	SPANISH EDUCATION COURSES	2,130.00	
12-21	P1	06CA3800087	01/22/06	EXTENDED WARRANTY	190.30	
12-21	P1	06CA3800087	01/22/06	EXTENDED WARRANTY	190.30	
12-21	P1	06CA3800087	01/22/06	EXTENDED WARRANTY	190.30	
12-21	P1	06CA3800088	01/22/06	EXTENDED WARRANTY	190.30	
12-21	P1	06CA3800088	01/22/06	EXTENDED WARRANTY	190.30	
12-21	P1	06CA3800088	01/22/06	EXTENDED WARRANTY	190.30	
12-28	P1	06CA3800091	11/01/05	SECURITY SYSTEM	30.00	
OTHER SERVICES TOTALS:					5,686.80	
SUPPLIES AND MATERIALS						
10-03	P1	06CA3800004	09/08/05	OFFICE SUPPLIES	54.68	
10-05	P2	OSS38076	09/06/05	DOCKING STATION, CABLE 7750 BL	69.00	
10-05	P2	OSS38115	09/08/05	BLACKBERRY 7250 TRAVEL CHARGER	66.00	
10-05	P2	OSS38115	09/08/05	BLACKBERRY 7250 AUTOMOTIVE CHA	33.00	
10-05	P2	OSS38115	07/07/05	FRAMING	154.00	
10-06	P1	06CA3800007	09/29/05	COMPUTER SOFTWARE	111.95	
10-06	P1	06CA3800006	09/17/05	FOOD FOR IMMIGRATION FAIR	186.50	
10-11	P1	06CA3800016	09/25/05	HEAD SETS	14.79	
10-13	C1	NW200528500	09/30/05	BOTTLED WATER	46.50	
10-14	C1	NW200528500	09/06/05	BOTTLED WATER	46.50	
10-14	C1	NW200528500	09/23/05	SHIRTS	362.00	
10-17	P1	06CA3800031	07/27/05	CPB-SFS-ADPTR, AC PWR SPLY 65W	88.00	
10-20	P2	OSS37677	07/27/05	CPQ AC POWER CORD #1094904	26.00	
10-20	P2	OSS37677	07/27/05	SHIPPING	5.00	
10-21	P2	OSS38414	09/29/05	ALL-IN-ONE COLOR PRINTER, SCAN	23.50	
10-21	P2	OSS38414	09/29/05	ALL-IN-ONE COLOR PRINTER, SCAN	32.00	
10-21	P2	OSS38414	09/29/05	ALL-IN-ONECOLOR PRINTER, SCAN	24.00	
10-21	P2	OSS38414	09/29/05	TONER - FOR A CANON COLOR PRINT	75.00	
10-21	P2	OSS38414	09/29/05	TONER - YELLOW, #1441A003AA	75.00	
10-21	P2	OSS38543	10/07/05	TRANSFER KIT - FOR HP COLOR LA	205.00	
10-21	P2	OSS38543	09/01/05	OFFICE SUPPLIES	130.22	
10-31	SF	DY051000054	10/14/05	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	SF	DY051000909	10/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY051000063	10/31/05	OFFICE SUPPLY (TRANSFER)	346.69	

10-31	P1	06CA38000041	AMELIA WANG	09/15/05	10/17/05	OFFICE SUPPLIES	18.92
10-31	P1	06CA38000039	OFFICE DEPOT	09/01/05	09/01/05	OFFICE SUPPLIES	66.30
11-10	P2	05S38570	ALLIANCE MICRO	10/12/05	10/12/05	TRAVEL CHARGERS - FOR BLACKBER	94.00
11-25	P1	06CA38000064	NATIONAL JOURNAL GROUP, INC.	11/16/05	12/16/05	SUBSCRIPTION	1,895.00
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	14.79
11-29	C1	NW200531900	DO	10/18/05	10/18/05	BOTTLED WATER	33.95
11-30	S1	DV051100079	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	270.65
12-01	P1	06CHS000104	CDW GOVERNMENT INC	11/29/05	11/29/05	CALENDARS	2,400.00
12-02	P2	OSM11417	DO	11/09/05	11/09/05	HP OFFICEJET 6210 COLOR ALL-IN	390.00
12-02	P2	OSM11417	DO	11/09/05	11/09/05	BELKIV USB 2.0 A/B CABLE 10FT	24.00
12-08	P1	06CA38000070	JESPER PEDERSEN	11/29/05	11/29/05	SUBSCRIPTION	26.00
12-12	P1	06CA38000083	HISPANIC BUSINESS	12/20/05	12/20/08	SUBSCRIPTION	52.99
12-14	P1	06CA38000081	JESPER PEDERSEN	11/29/05	11/29/05	OFFICE SUPPLIES	32.46
12-14	P1	06CA38000085	US NEWS & WORLD REPORT	12/20/05	12/20/07	SUBSCRIPTION	99.99
12-21	P1	06CA38000086	HAUTE ON THE HILL	12/09/05	12/09/05	CHC CATERING	670.50
12-21	P1	06CA38000089	JESPER PEDERSEN	12/05/05	12/05/05	OFFICE SUPPLIES	20.00
12-21	P1	06CA38000090	DO	11/30/05	11/30/05	BOTTLED WATER	14.99
12-22	C1	NW200534900	DEER PARK	11/08/05	11/08/05	BOTTLED WATER	14.79
12-22	C1	NW200534900	DO	11/08/05	11/08/05	BOTTLED WATER	54.25
12-28	P1	06CA38000092	THE ECONOMIST	12/15/05	12/31/05	SUBSCRIPTION	205.00
12-31	SF	DV051200390	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DV051208324	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DV051200082	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,271.09
							11,056.75
							SUPPLIES AND MATERIALS TOTALS:
10-31	S8	MA000527114	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,947.00
11-30	S8	MA000537092	DO	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,947.00
12-30	S8	MA000548446	DO	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,904.26
							11,798.26
							357,719.62
							OFFICE TOTALS:
							357,719.62

2005 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	06JSPS09001	FRANKED MAIL	10/01/05	10/31/05	FRANKED MAIL	4,595.66
10-31	OP	06JSPS09001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	683,048.56
10-31	OP	06JSPS09001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	444.36
10-31	OP	06JSPS09001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,771.89
10-31	OP	06JSPS09001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	19,023.80
10-31	OP	06JSPS09001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	43,561.42
10-31	OP	06JSPS09001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	3,066.58
10-31	OP	06JSPS09001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	14,151.25
10-31	OP	06JSPS09001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	16,223.76
10-31	OP	06JSPS09001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	31,290.41
10-31	OP	06JSPS09001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	816,729.33
10-31	OP	06JSPS09001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	816,729.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							816,729.33
							OFFICE TOTALS:
							816,729.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICHARD E NEAL—Con.						
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	463.81	
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	383.89	
				FRANKED MAIL TOTALS:	1,847.18	
PERSONNEL COMPENSATION						
		ADDISON, JUNE ANN	10/01/05	STAFF ASSISTANT	9,999.99	
		AHERN, JEANNE B	10/01/05	STAFF ASSISTANT	12,999.99	
		BONTEMPO, SARAH ANN	10/01/05	EXECUTIVE ASSISTANT	9,999.99	
		BRZEK, ANN MARIE	10/01/05	CHIEF OF STAFF	30,999.99	
		CHAPDELAINE, RONALD H	10/01/05	STAFF ASSISTANT	3,650.00	
		DILLON, PETER J	11/01/05	PAID INTERN	2,000.00	
		HOUTON, DANIEL G	10/01/05	LEGIS ASSIST	3,333.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	6,666.66	
		JOHNSON, BRIDGETTE LEE	10/01/05	LEGIS ASST/SYSTEMS ADMIN	10,500.00	
		KENNEDY, KEVIN E	10/01/05	STAFF ASSISTANT	22,500.00	
		LEYDON, JAMES B	10/01/05	EXECUTIVE ASSISTANT	24,000.00	
		MCGILCHRICH, MARGARET ANN	10/01/05	LEGISLATIVE DIRECTOR	22,250.01	
		MILBER, NOREEN SEXTON	10/01/05	STAFF ASSISTANT	10,250.01	
		MURRAY, MEGAN K	11/01/05	STAFF ASSISTANT	2,000.00	
		MUNEZ, JR, ASBEL	10/01/05	PAID INTERN	2,250.00	
		POWERS, WILLIAM J	10/01/05	COUNSEL	15,750.00	
		PURCELL, VIRGINIA	11/01/05	STAFF ASSISTANT DISTRICT OFC	6,666.66	
		DO	10/01/05	STAFF ASSISTANT DISTRICT OFFIC	3,333.33	
		RAMSTROM, TIMOTHY J	09/22/05	PAID INTERN	1,283.33	
		ROBBINS, KADY M	10/01/05	PAID INTERN	0.00	
		SOLDANI, TIMOTHY C	10/01/05	PAID INTERN	2,000.01	
		TRANGHESI, WILLIAM A	10/01/05	PRESS SECRETARY	23,250.00	
				PERSONNEL COMPENSATION TOTALS:	225,683.30	
10-28	S7	05301000177	10/01/05	TRANSIT BENEFITS	222.17	
11-30	S7	05334000174	11/30/05	TRANSIT BENEFITS	222.19	
				PERSONNEL BENEFITS TOTALS:	444.36	
TRAVEL						
10-14	P1	06MA0200002	09/20/05	AIRFARE CT-DC #9796-MEMBER	265.70	
10-14	P1	06MA0200007	09/27/05	AIRFARE CT-DC #8441-MEMBER	209.20	
10-14	P1	06MA0200007	09/29/05	AIRFARE DC-CT #8776-MEMBER	305.20	
10-14	P1	06MA0200007	10/06/05	AIRFARE CT-DC #3334-MEMBER	335.20	
10-14	P1	06MA0200007	10/06/05	AIRFARE DC-CT #1317-MEMBER	275.20	
10-17	P1	06MA0200011	10/13/05	R/T AIRFARE DC-CT #3212	200.40	
10-17	P1	06MA0200012	10/13/05	PARKING	20.00	
10-17	P1	06MA0200013	10/13/05	MIILEAGE	29.10	
10-17	P1	06MA0200014	08/1/05	TOILS (9)	26.80	
10-17	P1	06MA0200015	08/1/05	MIILEAGE	356.00	
10-26	P1	06MA0200017	10/21/05	MIILEAGE	29.10	

10-26	PI	06MA0200018	CITIBANK CARD SERVICES	10/21/05	AIRFARE DC-CT #6598-MEMBER	100.20
10-26	PI	06MA0200018	DO	10/18/05	AIRFARE CT-DC #0665-MEMBER	100.20
10-26	PI	06MA0200016	WILLIAM J. POWERS	10/13/05	MILEAGE	50.44
11-04	PI	06MA0200021	CITIBANK CARD SERVICES	09/22/05	AIRFARE DC-CT #8493-MEMBER	265.20
11-04	PI	06MA0200021	DO	09/22/05	CHANGE FLIGHT FEE #9768-MEMBER	40.00
11-04	PI	06MA0200021	DO	10/25/05	AIRFARE CT-DC #6340-MEMBER	335.20
11-04	PI	06MA0200021	DO	10/28/05	AIRFARE DC-CT #8732-MEMBER	275.20
11-04	PI	06MA0200022	DO	11/01/05	AIRFARE CT-DC #2861-MEMBER	335.20
11-04	PI	06MA0200023	JEANNE B. AHERN	09/26/05	MILEAGE	117.95
11-04	PI	06MA0200025	VIRGINIA PURCELL	10/14/05	MILEAGE	53.35
11-04	PI	06MA0200024	WILLIAM J. POWERS	10/28/05	MILEAGE	56.84
11-08	PI	06MA0200027	KEVIN E. KENNEDY	09/05/05	MILEAGE	57.88
11-17	PI	06MA0200029	WILLIAM A. TRANHSE	11/04/05	R/T AIRFARE DC-CT #1974	205.40
11-17	PI	06MA0200030	DO	11/04/05	MILEAGE	29.10
11-21	PI	06MA0200033	CITIBANK CARD SERVICES	11/15/05	AIRFARE MA-DC #5059-MEMBER	166.20
11-21	PI	06MA0200033	DO	11/10/05	AIRFARE DC-CT #2872-MEMBER	335.20
11-21	PI	06MA0200033	DO	11/04/05	AIRFARE DC-CT #9338-MEMBER	335.20
11-21	PI	06MA0200034	DO	11/08/05	AIRFARE CT-DC #2036-MEMBER	110.70
11-25	PI	06MA0200036	DO	11/19/05	AIRFARE DC-CT #3798-MEMBER	275.20
11-25	PI	06MA0200036	WILLIAM J. POWERS	11/15/05	TOLLS	12.20
12-22	PI	06MA0200037	CITIBANK CARD SERVICES	12/06/05	AIRFARE CT-DC #0272-MEMBER	275.20
12-22	PI	06MA0200037	DO	12/08/05	AIRFARE DC-CT #9097-MEMBER	335.20
12-22	PI	06MA0200037	DO	12/13/05	AIRFARE CT-DC #7239-MEMBER	275.20
12-22	PI	06MA0200037	DO	12/19/05	AIRFARE DC-CT #4080-MEMBER	275.20
12-22	PI	06MA0200037	DO	12/19/05	AIRFARE DC-CT #4080-MEMBER	6,787.06

TRAVEL TOTALS:

10-03	CB	FXF050930A	RENT COMMUNICATION UTILITIES	09/14/05	OVERNIGHT MAIL	5.90
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/20/05	OVERNIGHT MAIL	5.71
10-06	PI	06MA0200001	POSTMASTER, WASHINGTON, D.C.	09/21/05	POSTAGE/MAILING SERVICE	185.00
10-12	OP	06GSA060501	GENERAL SERVICES ADMIN	06/30/05	TELECOMMUNICATIONS CHARGES	200.67
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	OVERNIGHT MAIL	5.90
10-14	CB	FXF051007A	DO	09/22/05	OVERNIGHT MAIL	28.38
10-14	PI	06MA0200005	VERIZON	08/27/05	SPRINGFIELD PHONE SERVICE	97.34
10-14	PI	06MA0200006	DO	09/26/05	SPRINGFIELD PHONE SERVICE	23.58
10-14	PI	06MA0200008	DO	09/06/05	MILFORD PHONE SERVICE	210.15
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	OVERNIGHT MAIL	11.61
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	5.71
10-26	PI	06MA0200020	VERIZON	09/07/05	MILFORD PHONE SERVICE	388.88
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	OVERNIGHT MAIL	12.34
10-28	S6	MA007696710	GENERAL SERVICES ADMIN	10/01/05	RENT MILFORD	448.07
10-28	S6	MA04141104B	DO	10/01/05	RENT SPRINGFIELD	2,490.19
10-31	S5	DY530503495	DO	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	38.44
10-31	S5	DY530503496	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	199.74
10-31	S5	DY530503500	DO	09/01/05	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	DY530503501	DO	09/01/05	DC TEL SERVICE (TRANSFER)	116.00
10-31	S5	DY530503502	DO	09/01/05	DC TEL TOLLS (TRANSFER)	494.74
11-04	PI	06MA0200026	DISH NETWORK	09/09/05	MILFORD SATELLITE SERVICE	16.87
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	OVERNIGHT MAIL	5.71
11-16	CB	FXF051110A	DO	10/27/05	OVERNIGHT MAIL	32.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICHARD E NEAL—Con.						
11-21	08	FXF051118A	11/01/05	OVERNIGHT MAIL	20.75	
11-30	SS	DY533603416	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	38.44	
11-30	SS	DY533603417	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	68.02	
11-30	SS	DY533603421	10/01/05	DC TEL EQUIP (TRANSFER)	32.00	
11-30	SS	DY533603422	10/31/05	DC TEL SERVICE (TRANSFER)	116.00	
11-30	SS	DY533603423	10/01/05	DC TEL TOLLS (TRANSFER)	627.85	
11-30	S6	MA0414111AA	11/30/05	RENT SPRINGFIELD	2,490.00	
11-30	S6	MA7696711AA	11/30/05	RENT MILFORD	448.00	
12-01	08	FXF051130A	11/14/05	OVERNIGHT MAIL	5.90	
12-01	08	FXF051120A	11/09/05	OVERNIGHT MAIL	15.04	
12-08	0P	06GSA070502	11/21/05	OVERNIGHT MAIL	5.71	
12-08	0P	06GSA080501	07/01/05	TELECOMMUNICATIONS CHARGES	175.69	
12-08	0P	06GSA090501	08/01/05	TELECOMMUNICATIONS CHARGES	199.14	
12-13	03	NW200529200	09/01/05	TELECOMMUNICATIONS CHARGES	205.68	
12-14	08	FXF051212A	09/01/05	BLACKBERRY SERVICE	128.22	
12-21	08	FXF051219A	11/29/05	OVERNIGHT MAIL	26.02	
12-21	08	FXF051219A	11/30/05	OVERNIGHT MAIL	24.40	
12-29	S5	DY536303387	12/06/05	OVERNIGHT MAIL	5.90	
12-29	S5	DY536303388	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	38.44	
12-29	S5	DY536303392	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	86.08	
12-29	S5	DY536303393	11/01/05	DC TEL EQUIP (TRANSFER)	32.00	
12-29	S5	DY536303394	11/01/05	DC TEL SERVICE (TRANSFER)	116.00	
12-29	S5	DY536303394	11/30/05	DC TEL TOLLS (TRANSFER)	470.52	
12-30	S6	MA04141RN12	12/01/05	RENT SPRINGFIELD	2,490.00	
12-30	S6	MA76967RN12	12/01/05	RENT MILFORD	448.00	
PRINTING AND REPRODUCTION					13,366.05	
10-31	S3	05304000077	10/01/05	PHOTODUPLICATION (TRANSFER)	39.60	
11-17	P1	06MA0200028	11/07/05	STATIONERY PRINTING	1,638.50	
12-22	S3	05356000092	12/31/05	PHOTODUPLICATION (TRANSFER)	24.60	
OTHER SERVICES					1,702.70	
10-28	S6	MA4141SEC10	10/31/05	SECURITY CHARGES SPRINGFIELD	1,405.26	
11-17	P1	06MA0200031	10/01/05	WEBSITE UPDATES	250.00	
11-30	S6	MA4141SEC11	11/30/05	SECURITY CHARGES SPRINGFIELD	1,405.26	
12-08	F1	NW000013440	11/17/05	T&M SERVICE	135.00	
12-22	P1	06MA0200038	11/01/05	WEB DEVELOPMENT	250.00	
12-30	S6	MA4141SEC12	12/01/05	SECURITY CHARGES SPRINGFIELD	1,405.26	
SUPPLIES AND MATERIALS					4,850.78	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528502	09/15/05	BOTTLED WATER	15.69	
10-14	P1	06MA0200004	08/04/05	DC BOTTLED WATER	68.53	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

10-14	P1	06MA02000003	STAPLES CREDIT PLAN	08/29/05	166.81
10-14	P1	06MA02000009	THE NEW YORK TIMES	09/04/05	149.50
10-14	P1	06MA02000010	THE REPUBLICAN	10/13/05	156.00
10-26	P1	06MA02000019	DEER PARK SPRING WATER	09/16/05	34.67
10-31	SF	DY051000166		10/11/05	-472.50
10-31	SF	DY051000843		10/11/05	-68.85
10-31	SF	DY051000296		10/01/05	748.85
11-15	P1	06CHS0000653	US CAPITOL HISTORICAL SOCIETY	11/14/05	3,125.00
11-17	P1	06MA02000032	STAPLES CREDIT PLAN	10/05/05	230.28
11-22	C1	NW200531902	DO	10/31/05	13.00
11-22	C1	NW200531902	DO	10/06/05	6.45
11-25	P1	06MA02000035	DEER PARK SPRING WATER	10/07/05	69.62
11-30	SF	DY051100415		11/30/05	-18.00
11-30	SF	DY051100416		11/30/05	-13.50
11-30	SF	DY051100417		11/30/05	-18.00
11-30	SF	DY051100418		11/30/05	-18.00
11-30	SF	DY051100419		11/30/05	-9.00
11-30	SF	DY051100420		11/30/05	-9.00
11-30	SF	DY051100421		11/30/05	-9.00
11-30	SF	DY051100422		11/30/05	-13.50
11-30	SF	DY051100423		11/30/05	-54.00
11-30	SF	DY051100424		11/30/05	-9.00
11-30	SF	DY051100425		11/30/05	-9.00
11-30	SF	DY051100426		11/30/05	-13.50
11-30	SF	DY051100427		11/30/05	-45.00
11-30	SF	DY051103044		11/30/05	-4.05
11-30	SF	DY051103045		11/30/05	-4.05
11-30	SF	DY051103047		11/30/05	-20.25
11-30	S1	NW2005100248		11/01/05	999.64
12-20	C1	NW200534902	DEER PARK	11/30/05	13.00
12-20	C1	NW200534902	DO	11/09/05	25.80
12-20	C1	NW200534902	DO	11/15/05	25.80
12-22	P1	06MA02000039	SOUTHWEST DISTRIBUTION, INC.	01/01/06	202.97
12-31	SF	DY051201567		12/15/05	-18.00
12-31	SF	DY051201568		12/15/05	-13.50
12-31	SF	DY051201569		12/15/05	-13.50
12-31	SF	DY051201570		12/22/05	-18.00
12-31	SF	DY051201571		12/22/05	-27.00
12-31	SF	DY051201572		12/22/05	-20.00
12-31	SF	DY051201573		12/28/05	-20.00
12-31	SF	DY051201574		12/28/05	-13.50
12-31	SF	DY051201575		12/28/05	-27.00
12-31	S1	DY051200253	SUPPLIES AND MATERIALS TOTALS	12/01/05	2,407.15
10-31	S8	MA000527449	EQUIPMENT	10/01/05	7,488.56
10-31	S8	PL000535528	EQUIPMENT MAINT (TRANSFER)	10/01/05	3,402.66
11-30	S8	MA000538508	EQUIPMENT PURCHASE (TRANSFER)	11/01/05	6.64
12-30	S8	MA000547436	EQUIPMENT MAINT (TRANSFER)	12/01/05	3,402.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RICHARD E NEAL—Con.						
2004 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	CO	61Z6201786	06/22/04	CANCELED CHECK-STATE DATED		
					RENT, COMMUNICATION, UTILITIES TOTALS:	-450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-450.00
					OFFICE TOTALS:	-450.00
2005 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	42,131.36	19,179.62
				PERSONNEL COMPENSATION	646,507.36	252,091.31
				TRAVEL	70,926.34	37,022.38
				RENT, COMMUNICATION, UTILITIES	65,888.99	21,784.98
				PRINTING AND REPRODUCTION	47,379.95	20,407.96
				OTHER SERVICES	4,673.91	2,044.17
				SUPPLIES AND MATERIALS	39,220.33	26,174.15
				EQUIPMENT	36,041.36	11,360.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,064.80
					OFFICE TOTALS:	390,064.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A9030053	09/01/05	USPS CREDITS		-69.84
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		1,179.53
10-31	SF	DY051000664	10/31/05	FRANKED MAIL		-67.30
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		653.76
11-28	05	5M4408626	10/18/05	FRANKED MAIL		17,223.60
11-30	SF	DYC51000429	10/07/05	FRANKED MAIL		-34.44
11-30	SF	DYC51000549	10/31/05	FRANKED MAIL		-34.92
11-30	SF	DY051101848	11/30/05	FRANKED MAIL		-4.49
11-30	SF	DY051102027	11/28/05	FRANKED MAIL		-4.12
11-30	SF	DY051102028	11/30/05	FRANKED MAIL		-4.12
11-30	SF	DY051102029	11/28/05	FRANKED MAIL		-4.49
11-30	SF	DY051102030	11/28/05	FRANKED MAIL		-3.75
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		559.41
12-31	SF	DY051204102	12/01/05	FRANKED MAIL		-7.50
12-31	SF	DY051204274	12/01/05	FRANKED MAIL		-3.75

12-31	SF	DY051204225	FRANKED MAIL	12/31/05	12/31/05	-3.75
12-31	SF	DY051204226	FRANKED MAIL	12/31/05	12/31/05	-3.75
12-31	SF	DY051204625	FRANKED MAIL	12/31/05	12/31/05	-3.75
12-31	SF	DY051204626	FRANKED MAIL	12/06/05	12/31/05	-4.49
12-31	SF	DY051204627	FRANKED MAIL	12/06/05	12/31/05	-3.75
12-31	SF	DY051204628	FRANKED MAIL	12/06/05	12/31/05	-4.49
12-31	SF	DY051204748	FRANKED MAIL	12/08/05	12/31/05	-8.98
12-31	SF	DY051204841	FRANKED MAIL	12/09/05	12/31/05	-4.49
12-31	SF	DY051204842	FRANKED MAIL	12/09/05	12/31/05	-5.71
12-31	SF	DY051204843	FRANKED MAIL	12/09/05	12/31/05	-45.00
12-31	SF	DY051204865	FRANKED MAIL	12/09/05	12/31/05	-4.49
12-31	SF	DY051205527	FRANKED MAIL	12/16/05	12/31/05	-4.51
12-31	SF	DY051205563	FRANKED MAIL	12/16/05	12/31/05	-4.49
12-31	SF	DY051205564	FRANKED MAIL	12/16/05	12/31/05	-4.49
12-31	SF	DY051205565	FRANKED MAIL	12/16/05	12/31/05	-17.96
12-31	SF	DY051205566	FRANKED MAIL	12/16/05	12/31/05	-4.49
12-31	SF	DY051205567	FRANKED MAIL	12/16/05	12/31/05	-5.71
12-31	SF	DY051205568	FRANKED MAIL	12/16/05	12/31/05	-11.52
12-31	SF	DY051205569	FRANKED MAIL	12/16/05	12/31/05	-12.73
12-31	SF	DY051206083	FRANKED MAIL	12/21/05	12/31/05	-5.71
12-31	SF	DY051206084	FRANKED MAIL	12/21/05	12/31/05	-4.49
12-31	SF	DY051206267	FRANKED MAIL	12/22/05	12/31/05	-4.49
12-31	SF	DY051206268	FRANKED MAIL	12/22/05	12/31/05	-7.50
12-31	SF	DY051206269	FRANKED MAIL	12/22/05	12/31/05	-4.49
12-31	SF	DY051206866	FRANKED MAIL	12/29/05	12/31/05	-4.49
12-31	SF	DY051206867	FRANKED MAIL	12/29/05	12/31/05	-4.49
12-31	SF	DY051206868	FRANKED MAIL	12/29/05	12/31/05	-3.75
FRANKED MAIL TOTALS:						19,179.62

PERSONNEL COMPENSATION

10/01/05	10/01/05	10/01/05	CHIEF OF STAFF	10/01/05	12/31/05	37,391.34
10/01/05	10/01/05	10/01/05	STAFF ASSISTANT	10/01/05	12/31/05	10,500.00
10/01/05	10/01/05	10/01/05	REGIONAL DIRECTOR	10/01/05	12/31/05	12,750.01
10/01/05	10/01/05	10/01/05	DISTRICT DIRECTOR	10/01/05	12/31/05	24,537.50
10/01/05	10/01/05	10/01/05	STAFF ASSISTANT	10/01/05	12/31/05	8,499.99
10/01/05	10/01/05	10/01/05	LEGISLATIVE DIRECTOR	10/01/05	12/31/05	19,999.99
10/01/05	10/01/05	10/01/05	PART-TIME EMPLOYEE	10/01/05	12/31/05	4,093.00
10/01/05	10/01/05	10/01/05	CASEWORKER	10/01/05	12/31/05	17,918.50
10/01/05	10/01/05	10/01/05	OFFICE MANAGER	10/01/05	12/31/05	11,500.00
10/01/05	10/01/05	10/01/05	OFFICE MANAGER/SCHEDULER	10/01/05	12/31/05	18,749.99
10/01/05	10/01/05	10/01/05	LEGIS ASSIST	10/01/05	10/31/05	3,666.67
11/01/05	12/31/05	12/31/05	LEGISLATIVE ASSISTANT	11/01/05	12/31/05	12,333.34
10/01/05	12/31/05	12/31/05	PRESS SECRETARY	10/01/05	12/31/05	14,499.99
10/01/05	12/31/05	12/31/05	DISTRICT REPRESENTATIVE	10/01/05	12/31/05	10,732.50
10/01/05	12/31/05	12/31/05	SENIOR POLICY ADVISOR	10/01/05	12/31/05	17,000.00
10/01/05	12/31/05	12/31/05	LEGISLATIVE CORRESPONDENT	10/01/05	12/31/05	2,333.33
10/01/05	11/30/05	11/30/05	STAFF ASSISTANT	10/01/05	11/30/05	7,666.66
10/01/05	12/31/05	12/31/05	OFFICE MANAGER	10/01/05	12/31/05	17,918.50
PERSONNEL COMPENSATION TOTALS:						292,091.31
10/02/05	10/02/05	10/02/05	AIRFARE DC-TX #6140	10/02/05	10/02/05	342.40

TRAVEL

10-13	P1	06TX1900006	HON. RANDY NEUGEBAUER	10/02/05	10/02/05	342.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RANDY NEUGEBAUER—Con.						
10-13	P1	06TX1900007	10/08/05	AIRFARE DC-TX #1513	437.20	
10-13	P1	06TX1900001	10/05/05	LODGING	74.58	
10-13	P1	06TX1900002	10/04/05	RENTAL CAR	25.84	
10-13	P1	06TX1900003	10/05/05	R/T AIRFARE DC-TX	586.30	
10-13	P1	06TX1900004	10/04/05	MEALS (2)	16.68	
10-13	P1	06TX1900005	10/05/05	GASOLINE	8.79	
10-14	P1	06TX1900008	06/15/05	R/T AIRFARE LBB-DAL #3558	191.40	
10-14	P1	06TX1900009	06/15/05	RENTAL CAR	75.68	
10-14	P1	06TX1900010	06/15/05	GASOLINE	1.91	
10-14	P1	06TX1900011	06/15/05	PARKING	9.75	
10-14	P1	06TX1900012	06/15/05	MEAL	6.00	
10-20	P9	TX19010510	10/31/05	LEASED AUTO 2005 CHEVY TAHOE	692.51	
10-20	P9	TX19020510	10/31/05	LEASED AUTO 2005 CHEVY TAHOE	688.33	
10-20	P1	06TX1900013	10/18/05	GASOLINE (19)	896.81	
10-20	P1	06TX1900017	08/21/05	LODGING	802.26	
10-20	P1	06TX1900018	09/26/05	R/T AIRFARE TX-DC #0297	422.30	
10-20	P1	06TX1900019	09/29/05	TAXI FARES (4)	43.00	
10-24	P1	06TX1900066	10/07/05	MILEAGE	206.99	
10-24	P1	06TX1900067	08/16/05	GASOLINE	40.62	
10-24	P1	06TX1900068	08/16/05	MEALS (2)	8.43	
10-24	P1	06TX1900069	09/15/05	GASOLINE (2)	113.21	
10-24	P1	06TX1900073	09/27/05	MEALS (4)	51.64	
10-24	P1	06TX1900040	07/26/05	MILEAGE	196.77	
10-24	P1	06TX1900030	10/08/05	LODGING (2)	228.00	
10-24	P1	06TX1900031	10/10/05	MEALS (3)	50.31	
10-24	P1	06TX1900034	09/13/05	MILEAGE	23.78	
10-24	P1	06TX1900052	10/04/05	MILEAGE	170.62	
10-24	P1	06TX1900053	10/05/05	MEALS (4)	25.04	
10-24	P1	06TX1900055	10/04/05	PARKING	10.00	
10-24	P1	06TX1900046	08/09/05	MILEAGE	459.69	
10-24	P1	06TX1900047	09/19/05	TAXI FARES (2)	45.00	
10-24	P1	06TX1900048	08/26/05	LODGING	162.25	
10-24	P1	06TX1900049	09/18/05	R/T AIRFARE MAF-DAL #9853	213.90	
10-24	P1	06TX1900056	09/19/05	MEALS (7)	56.90	
10-24	P1	06TX1900057	09/18/05	MILEAGE	58.20	
10-26	P1	06TX1900078	09/27/05	MILEAGE	58.20	
10-26	P1	06TX1900081	10/10/05	LODGING	27.53	
10-26	P1	06TX1900082	09/29/05	GASOLINE (5)	74.00	
10-27	P1	06TX1900088	10/15/05	AIRFARE TX-DC #0064	263.06	
11-03	P1	06TX1900099	11/01/05	R/T AIRFARE DC-TX #9742	195.20	
11-03	P1	06TX1900089	09/20/05	R/T AIRFARE LBB-DAL #0303	980.30	
11-03	P1	06TX1900090	09/18/05	LODGING	211.40	
11-03	P1	06TX1900091	09/18/05	MEALS (6)	136.50	
11-03	P1	06TX1900091	09/20/05	MEALS (6)	60.96	

11-03	P1	06TX1900092	DO	09/18/05	TAXI FARE	27.10
11-03	P1	06TX1900093	DO	09/20/05	PARKING	13.50
11-03	P1	06TX1900094	DO	09/01/05	MILEAGE	37.83
11-04	P1	06TX1900104	HON. RANDY NEUGEBAUER	09/09/05	MEALS	18.00
11-08	P1	06TX1900114	DO	11/01/05	MILEAGE	63.05
11-08	P1	06TX1900115	DO	11/01/05	MEAL	3.02
11-08	P1	06TX1900118	DO	08/16/05	MEALS (2)	8.43
11-08	P1	06TX1900119	DO	10/07/05	MILEAGE	206.99
11-08	P1	06TX1900120	DO	08/16/05	GASOLINE	40.62
11-10	P1	06TX1900129	CITIBANK GOV CARD SERVICE	11/03/05	R/T AIRFARE DC-TX #0372-MATZ	604.30
11-10	P1	06TX1900129	DO	11/06/05	LOGGING-MATZ	26.00
11-10	P1	06TX1900129	DO	11/07/05	RENTAL CAR-MATZ	56.00
11-10	P1	06TX1900129	DO	11/07/05	GASOLINE-MATZ	17.26
11-10	P1	06TX1900129	DO	11/03/05	PARKING-MATZ	45.00
11-10	P1	06TX1900130	DO	11/03/05	MEALS (5)-MATZ	55.39
11-10	P1	06TX1900130	HON. RANDY NEUGEBAUER	11/06/05	MEALS (2)	29.79
11-10	P1	06TX1900125	DO	11/06/05	LOGGING	38.50
11-10	P1	06TX1900126	DO	11/06/05	AIRFARE TX-DC #3819	331.20
11-10	P1	06TX1900127	DO	11/04/05	AIRFARE DC-TX #3810	569.40
11-10	P1	06TX1900128	DO	11/01/05	MEALS (2)	24.43
11-10	P1	06TX1900136	JEREMY BROWN	10/26/05	GASOLINE (3)	144.67
11-10	P1	06TX1900137	DO	11/03/05	TAXI FARE	20.00
11-10	P1	06TX1900135	KATHERINE REDING-BERGEN	11/03/05	TAXI FARE	20.00
11-10	P1	06TX1900131	SARAH T. MATZ	11/05/05	MEALS (2)	16.80
11-10	P1	06TX1900132	TERRI BLACKSHEAR	10/05/05	MEALS (2)	20.80
11-10	P1	06TX1900133	DO	10/05/05	MILEAGE	260.93
11-15	P1	06TX1900148	MARY C. WHISTLER	11/03/05	MILEAGE	135.60
11-15	P1	06TX1900145	RANDY NEUGEBAUER	11/10/05	AIRFARE DC-TX #4718	294.40
11-15	P1	06TX1900146	DO	11/14/05	AIRFARE TX-DC #7169	291.90
11-17	P1	06TX1900152	DO	11/09/05	MEAL	2.78
11-17	P1	06TX1900153	DO	11/09/05	MILEAGE	90.21
11-17	P1	06TX1900154	PAMELA MATTOX	11/10/05	TAXI FARES (2)	15.00
11-18	P9	TX19010511	GMAC PAYMENT PROCESSING	11/30/05	LEASED AUTO 2005 CHEVY TAHOE	692.51
11-18	P9	TX19020511	DO	11/30/05	LEASED AUTO 2005 CHEVY TAHOE	688.33
11-21	P1	06TX1900159	HON. RANDY NEUGEBAUER	11/01/05	PARKING	12.00
11-21	P1	06TX1900160	DO	11/15/05	MEALS (2)	16.00
11-21	P1	06TX1900165	JEREMY BROWN	11/10/05	LOGGING	72.32
11-21	P1	06TX1900167	DO	11/17/05	GASOLINE (3)	109.73
11-21	P1	06TX1900168	DO	11/11/05	MEAL	3.86
11-25	P1	06TX1900169	CITIBANK GOV CARD SERVICE	09/05/05	R/T AIRFARE DC-TX #5011-MATZ	435.30
11-29	P1	06TX1900170	JIMMY DEE CLARK	10/21/05	GASOLINE (7)	297.80
11-29	P1	06TX1900172	DO	10/28/05	LOGGING (2)	188.59
11-29	P1	06TX1900173	DO	10/27/05	MEAL	10.50
11-29	P1	06TX1900175	TERRI BLACKSHEAR	11/09/05	MILEAGE	230.86
12-06	P1	06TX1900196	HON. RANDY NEUGEBAUER	12/04/05	R/T AIRFARE DC-TX #9519	1,136.30
12-06	P1	06TX1900214	JEREMY BROWN	12/01/05	GASOLINE	39.53
12-06	P1	06TX1900207	PAMELA MATTOX	12/01/05	MILEAGE	19.40
12-06	P1	06TX1900209	RAQUEL PADILLA	11/03/05	MILEAGE	203.22
12-06	P1	06TX1900210	DO	11/15/05	GASOLINE	39.40
12-06	P1	06TX1900195	ROBERT G. BARKSDALE	12/02/05	R/T AIRFARE DC-TX #5137	586.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RANDY NEUGEBAUER—Con.						
12-08	P1	06TX1900217	11/29/05	LODGING	79.35	
12-08	P1	06TX1900219	12/01/05	GASOLINE (2)	87.34	
12-08	P1	06TX1900224	11/29/05	MILEAGE	20.85	
12-08	P1	06TX1900221	11/30/05	LODGING	135.60	
12-08	P1	06TX1900226	11/30/05	RENTAL CAR	175.02	
12-08	P1	06TX1900227	11/30/05	PARKING	27.00	
12-08	P1	06TX1900228	11/30/05	MEALS (4)	54.31	
12-08	P1	06TX1900233	12/01/05	LODGING	67.80	
12-08	P1	06TX1900234	12/02/05	MEAL	6.00	
12-08	P1	06TX1900231	11/30/05	LODGING	165.05	
12-15	P9	TX1901L601A	01/01/06	LEASED AUTO ADVANCE PAY	8,310.12	
12-15	P9	TX1902L601A	01/01/06	LEASED AUTO ADVANCE PAY	8,259.96	
12-15	P1	06TX1900230	11/30/05	MILEAGE	223.10	
12-16	P1	06TX1900239	12/04/05	TAXI PARES (2)	22.00	
12-16	P1	06TX1900240	12/04/05	MEAL	5.62	
12-16	P1	06TX1900242	12/12/05	GASOLINE	49.49	
12-20	P9	TX1901L0512	12/01/05	LEASED AUTO 2005 CHEVY TAHOE	692.51	
12-20	P9	TX1902L0512	12/01/05	LEASED AUTO 2005 CHEVY TAHOE	688.33	
12-22	P1	06TX1900244	12/19/05	AIRFARE DC-TX #2025	198.20	
12-23	P1	06TX1900247	12/04/05	MILEAGE	16.98	
12-23	P1	06TX1900248	12/06/05	GASOLINE	37.00	
12-23	P1	06TX1900250	12/02/05	MILEAGE	11.16	
					37,022.38	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	20.02	
10-19	CB	NW200529201	09/01/05	BLACKBERRY SERVICE	470.14	
10-20	P9	TX1903R0510	10/01/05	RENT-LUBBOCK	2,450.00	
10-20	P1	06TX1900014	05/11/05	PHONE SERVICE	116.16	
10-20	P1	06TX1900015	06/11/05	PHONE SERVICE	122.79	
10-20	P1	06TX1900016	08/11/05	PHONE SERVICE	115.87	
10-20	P9	TX1901R0510	10/01/05	RENT-BIG SPRING	500.00	
10-20	P9	TX1902R0510	10/01/05	RENT-ABILENE	800.00	
10-21	CB	FXF051020A	09/30/05	OVERNIGHT MAIL	67.62	
10-21	CB	FXF051020A	10/03/05	OVERNIGHT MAIL	22.30	
10-24	P1	06TX1900028	07/21/05	BIG SPRING UTILITIES	1.76	
10-24	P1	06TX1900028	08/18/05	BIG SPRING UTILITIES	15.16	
10-24	P1	06TX1900021	08/18/05	PHONE SERVICE	213.85	
10-24	P1	06TX1900025	10/01/05	ABILENE CABLE SERVICE	57.83	
10-24	P1	06TX1900026	09/01/05	LUBBOCK CABLE SERVICE	62.84	
10-24	P1	06TX1900026	10/01/05	LUBBOCK CABLE SERVICE	62.84	
10-24	P1	06TX1900027	10/01/05	BIG SPRING CABLE SERVICE	79.99	
10-24	P1	06TX1900038	08/15/05	BIG SPRING PHONE SERVICE	115.05	
10-24	P1	06TX15H00039	08/11/05	ABILENE PHONE SERVICE	257.92	
					TRAVEL TOTALS:	

2015

10-24	P1	06TX1900037	TXU ELECTRIC	08/15/05	09/15/05	BIG SPRING UTILITIES	171.89
10-24	P1	06TX1900029	WESTEX CONNECT	08/01/05	09/01/05	ABIENE UTILITIES	116.96
10-24	P1	06TX1900029	DO	09/01/05	10/01/05	ABIENE UTILITIES	116.96
10-24	P1	06TX1900029	DO	11/01/05	11/01/05	ABIENE UTILITIES	116.96
10-25	S4	05298001082		09/01/05	09/30/05	RECORDING (TRANSFER)	40.00
10-25	P1	06TX1900075	SBC COMMUNICATIONS	09/11/05	10/10/05	ABIENE PHONE SERVICE	243.58
10-25	P1	06TX1900076	SBC COMMUNICATIONS	09/13/05	10/12/05	LUBBOCK PHONE SERVICE	498.70
10-27	P1	06TX1900086	PAMELA MATTOX	10/21/05	10/21/05	POSTAGE	0.80
10-31	S5	DY530506857		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	56.75
10-31	S5	DY530506858		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	60.20
10-31	S5	DY530506863		09/01/05	09/30/05	POSTAGE	72.00
10-31	S5	DY530506865		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	172.00
10-31	S5	DY530506866		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,189.29
11-03	P1	06TX1900097	SBC COMMUNICATIONS	09/15/05	10/14/05	BIG SPRING PHONE SERVICE	148.00
11-03	P1	06TX1900098	TXU ELECTRIC	09/15/05	10/14/05	BIG SPRING UTILITIES	124.22
11-04	P1	06TX1900106	ATMOS ENERGY	09/21/05	10/20/05	BIG SPRING UTILITIES	24.73
11-04	P1	06TX1900103	MCI WORLDCOM	10/15/05	10/15/05	DISTRICT PHONE SERVICE	25.28
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	391.77
11-08	P1	06TX1900116	COX COMMUNICATIONS	11/01/05	11/30/05	BIG SPRING CABLE SERVICE	79.99
11-08	P1	06TX1900121	MCI WORLDCOM	09/15/05	09/15/05	DISTRICT PHONE SERVICE	44.87
11-08	P1	06TX1900123	SBC	08/13/05	09/12/05	LUBBOCK PHONE SERVICE	501.45
11-10	P1	06TX1900139	JEREMY BROWN	11/04/05	11/04/05	POSTAGE	7.54
11-10	P1	06TX1900139	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	39.89
11-16	CB	FXF051110A	COX COMMUNICATIONS	11/01/05	11/30/05	ABIENE CABLE SERVICE	57.83
11-17	P1	06TX1900150	DO	11/01/05	11/30/05	LUBBOCK CABLE SERVICE	75.00
11-17	P1	06TX1900151	DO	11/01/05	11/30/05	LUBBOCK CABLE SERVICE	75.00
11-17	P1	06TX1900157	LANCO, INC.	11/11/05	11/17/05	EQUIPMENT RENTAL	33.59
11-18	P2	HCV0600155	CINGULAR GOVT SALES OFFICE	10/24/05	10/24/05	7290 BLACKBERRY BATTERY	1,061.61
11-18	P9	TX1903R0511	CITY BANK	11/01/05	11/30/05	RENT-LUBBOCK	500.00
11-18	P9	TX1901R0511	LAVERNE GARY	11/01/05	11/30/05	RENT-ABIENE	800.00
11-18	P9	TX1902R0511	MUSGRAVE HOLDINGS LTD	11/09/05	11/09/05	7290 BLACKBERRY	149.99
11-21	P2	HCV0600032A	CINGULAR GOVT SALES OFFICE	10/15/05	11/14/05	BIG SPRING PHONE SERVICE	117.04
11-21	P2	HCV0600032A	SBC	10/13/05	11/12/05	LUBBOCK PHONE SERVICE	255.27
11-29	P1	06TX1900179	SBC COMMUNICATIONS	10/11/05	11/10/05	ABIENE PHONE SERVICE	300.55
11-29	P1	06TX1900180	DO	10/11/05	11/10/05	ABIENE PHONE SERVICE	99.75
11-29	P1	06TX1900176	TXU ELECTRIC	10/14/05	11/14/05	UTILITIES	388.00
11-30	S4	05334001095		10/01/05	10/31/05	RECORDING (TRANSFER)	56.75
11-30	S5	DY533606740		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	93.56
11-30	S5	DY533606741		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	93.56
11-30	S5	DY533606746		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY533606748		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	172.00
11-30	S5	DY533606749		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,607.46
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	20.40
12-06	P1	06TX1900194	ATMOS ENERGY	10/20/05	11/17/05	BIG SPRING UTILITIES	63.99
12-06	P1	06TX1900201	CINGULAR WIRELESS	11/11/05	11/10/05	DISTRICT PHONE SERVICE	342.55
12-06	P1	06TX1900193	WESTEX CONNECT	12/01/05	10/10/05	DISTRICT INTERNET SERVICE	116.96
12-06	P1	06TX1900198	DO	11/01/05	12/01/05	DISTRICT INTERNET SERVICE	116.96
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	12.81
12-08	P1	06TX1900236	COX COMMUNICATIONS	12/01/05	12/31/05	ABIENE CABLE SERVICE	57.83
12-08	P1	06TX1900237	DO	12/01/05	12/31/05	BIG SPRING INTERNET SERVICE	79.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RANDY NEUGEBAUER—Con.						
12-08	P1	06TX1900238	12/01/05	LUBBOCK CABLE SERVICE	62.84	
12-08	P1	06TX1900216	10/11/05	DISTRICT CELL PHONE SERVICE	117.60	
12-14	CB	FX051212A	11/29/05	OVERNIGHT MAIL	14.51	
12-20	P9	TX1903R0512	12/01/05	RENT-LUBBOCK	2,450.00	
12-20	P9	TX1901R0512	12/01/05	RENT-BIG SPRING	500.00	
12-20	P9	TX1902R0512	12/01/05	RENT-ABILENE	800.00	
12-21	S4	05355001092	11/01/05	RECORDING (TRANSFER)	84.30	
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL	11.91	
12-21	CB	FX051219A	11/22/05	OVERNIGHT MAIL	19.20	
12-22	P1	06TX1900245	11/14/05	UTILITIES	119.86	
12-23	P1	06TX1900253	12/15/05	DISTRICT PHONE SERVICE	43.32	
12-29	S5	DY536306681	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	56.75	
12-29	S5	DY536306682	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	48.07	
12-29	S5	DY536306687	11/01/05	DC TEL EQUIP (TRANSFER)	72.00	
12-29	S5	DY536306689	11/01/05	DC TEL SERVICE (TRANSFER)	172.00	
12-29	S5	DY536306690	11/01/05	DC TEL TOLLS (TRANSFER)	1,064.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,784.98	
PRINTING AND REPRODUCTION						
10-24	P1	06TX1900044	06/08/05	PRINTING	36.00	
10-25	P1	06TX1900072	08/18/05	ADVERTISEMENT	552.83	
10-25	P1	06TX1900069	02/23/05	ADVERTISEMENT	417.39	
10-25	P1	06TX1900077	08/11/05	ADVERTISEMENT	180.00	
10-25	P1	06TX1900071	05/05/05	ADVERTISEMENT	94.50	
10-28	P2	05P38446	09/30/05	ADVERTISEMENT	57.50	
11-04	P1	06TX1900101	10/27/05	PRINTING	36.00	
11-10	P1	06TX1900140	11/04/05	PRINTING	60.48	
11-15	P1	06TX1900147	11/07/05	PRINTING	48.00	
11-21	CO	112105325	02/23/05	CANCELED CHECK PER US TREASURY	-417.39	
12-01	P5	5M4408626	10/25/05	MASSPRINTING#26	17,305.26	
12-06	OP	06GP080501	07/07/05	PRINTING	160.00	
12-06	OP	06GP080501	07/25/05	PRINTING	105.00	
12-08	P1	06TX1900222	09/15/05	PRINTING	1,355.00	
12-29	P1	06TX19R0W069	02/23/05	ADVERTISEMENT	417.39	
				PRINTING AND REPRODUCTION TOTALS:	20,407.96	
OTHER SERVICES						
10-24	P1	06TX1900020	10/01/05	DISTRICT OFFICE SECURITY	30.00	
10-24	P1	06TX1900043	07/13/05	REGISTRATION FEE	5.00	
11-03	P1	06TX1900100	11/01/05	DISTRICT OFFICE SECURITY	30.00	
12-01	P1	06TX1900162	12/01/05	DISTRICT SECURITY SERVICE	32.48	
12-08	P1	06TX1900235	01/01/06	LEASED VEHICLE INSURANCE	1,946.69	
				OTHER SERVICES TOTALS:	2,044.17	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	10.99	

10-14	CI	NW200528503	DO	09/08/05	09/08/05	BOTTLED WATER	20.97
10-14	CI	NW200528503	DO	09/29/05	09/29/05	BOTTLED WATER	34.95
10-24	PI	06TX1900036	AQUAONE	09/08/05	09/08/05	BOTTLED WATER	8.00
10-24	PI	06TX1900036	DO	09/29/05	09/29/05	BOTTLED WATER	5.25
10-24	PI	06TX1900035	CLEAR WATER COMPANY	08/05/05	08/05/05	BOTTLED WATER	14.10
10-24	PI	06TX1900035	DO	08/19/05	08/19/05	BOTTLED WATER	11.30
10-24	PI	06TX1900058	JEREMY BROWN	09/01/05	09/12/05	FOOD AND BEVERAGE	80.00
10-24	PI	06TX1900059	DO	09/07/05	09/07/05	CAR MAINTENANCE	15.99
10-24	PI	06TX1900022	JIMMY DEE CLARK	08/02/05	10/17/05	CAR MAINTENANCE	97.98
10-24	PI	06TX1900024	DO	08/31/05	08/31/05	FOOD AND BEVERAGE	15.00
10-24	PI	06TX1900061	OFFICE DEPOT	09/15/05	09/15/05	OFFICE SUPPLIES	123.53
10-24	PI	06TX1900062	DO	09/29/05	09/29/05	OFFICE SUPPLIES	83.07
10-24	PI	06TX1900063	DO	08/18/05	08/18/05	OFFICE SUPPLIES	29.08
10-24	PI	06TX1900064	DO	08/18/05	08/18/05	OFFICE SUPPLIES	54.81
10-24	PI	06TX1900065	DO	09/01/05	09/01/05	OFFICE SUPPLIES	56.56
10-24	PI	06TX1900041	PAMELA WATTOX	08/28/05	08/28/05	OFFICE SUPPLIES	22.72
10-24	PI	06TX1900042	DO	10/17/05	10/17/05	USB DISK DRIVE	83.98
10-24	PI	06TX1900050	DO	07/01/05	12/31/06	SUBSCRIPTION	518.00
10-24	PI	06TX1900032	RANDY NEUGEBAUER	10/10/05	10/10/05	OFFICE SUPPLIES	32.46
10-24	PI	06TX1900054	SYLVIA LEAL	10/03/05	10/03/05	FOOD AND BEVERAGE	44.00
10-24	PI	06TX1900045	TERRI BLACKSHEAR	08/18/05	09/26/05	OFFICE SUPPLIES	56.55
10-25	PI	06TX1900074	LEADERSHIP DIRECTORIES, INC.	01/01/06	12/31/06	SUBSCRIPTION	400.00
10-25	PI	06TX1900073	NATIONAL JOURNAL GROUP INC.	10/24/05	10/24/05	REFERENCE MATERIALS	153.88
10-25	PI	06TX1900051	WEST OFFICE SUPPLY	10/12/05	10/12/05	OFFICE SUPPLIES	34.32
10-26	PI	06TX1900079	JEREMY BROWN	09/29/05	09/29/05	FOOD AND BEVERAGE	10.00
10-26	PI	06TX1900080	DO	09/28/05	10/12/05	CAR MAINTENANCE	66.81
10-26	PI	06TX1900083	DO	10/19/05	10/21/05	DISTRICT MEETINGS	75.00
10-26	CO	102605299A	OFFICE DEPOT	06/09/05	06/09/05	CANCELED CHECK STOP PAYMENT	-25.64
10-26	CO	102605299A	DO	07/18/05	07/18/05	CANCELED CHECK STOP PAYMENT	-45.40
10-26	CO	102605299A	DO	07/06/05	07/06/05	CANCELED CHECK STOP PAYMENT	-63.23
10-26	PI	06TX1900070	THE DAILY TREADOR	01/01/06	12/31/06	SUBSCRIPTION	120.00
10-27	PI	06TX1900087	PAMELA WATTOX	10/01/05	12/31/06	CONGRESSIONAL QUARTERLY SUBSC	6,525.00
10-27	PI	06TX1900084	THE NEW YORK TIMES	07/01/05	09/30/05	SUBSCRIPTION	74.75
10-31	SF	DY051000347	BETTER BREW COFFEE CO.	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-48.60
10-31	SF	DY051001064	DIRECTORY PUBLISHING, LTD	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-48.60
11-03	PI	DY051000545	CLEAR WATER COMPANY	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	927.88
11-03	PI	06TX1900095	DO	10/26/05	10/26/05	FOOD AND BEVERAGE	73.98
11-04	PI	06TX1900096	DO	10/27/05	10/27/05	REFERENCE PUBLICATION	152.00
11-04	PI	06TX1900107	DO	10/17/05	10/17/05	BOTTLED WATER	5.65
11-04	PI	06TX1900108	DO	06/07/05	06/07/05	BOTTLED WATER	25.40
11-04	PI	06TX1900109	DO	07/08/05	07/08/05	BOTTLED WATER	19.75
11-04	PI	06TX1900110	DO	09/02/05	09/02/05	BOTTLED WATER	14.10
11-04	PI	06TX1900111	DO	09/19/05	09/19/05	BOTTLED WATER	5.65
11-04	PI	06TX1900112	DO	10/03/05	10/03/05	BOTTLED WATER	19.75
11-04	PI	06TX1900113	DO	10/31/05	10/31/05	BOTTLED WATER	11.30
11-04	PI	06TX1900102	FRIONA STAR	11/13/05	12/31/05	SUBSCRIPTION	33.50
11-04	PI	06TX1900105	PAMELA WATTOX	10/04/05	10/04/05	OFFICE SUPPLIES	7.88
11-08	PI	06TX1900124	DO	02/21/05	02/21/05	REFERENCE BOOK	12.95
11-08	PI	06TX1900085	WILLIAM J. DAVIS, JR.	10/26/05	10/26/05	EQUIPMENT	322.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RANDY NEUGEBAUER—Con						
11-10	P1	06TX1900134	10/20/05	BOTTLED WATER	8.00	
11-10	P1	06TX1900144	07/01/05	SUBSCRIPTION	19.50	
11-10	P1	06TX1900138	11/06/05	CAR WASH	10.00	
11-10	P1	06TX1900141	06/30/05	OFFICE SUPPLIES	157.06	
11-10	P1	06TX1900142	07/07/05	OFFICE SUPPLIES	74.44	
11-10	P1	06TX1900143	07/07/05	OFFICE SUPPLIES	63.23	
11-10	P1	06TX1900122	10/29/05	DISTRICT MEETING	50.00	
11-10	P1	06TX1900117	08/29/05	FOOD AND BEVERAGE-GSA MEETING	165.92	
11-17	P1	06TX1900149	10/27/05	OFFICE SUPPLIES	161.05	
11-17	P1	06TX1900155	11/08/05	OFFICE SUPPLIES	34.94	
11-17	P1	06TX1900156	11/08/05	OFFICE SUPPLIES	49.41	
11-17	P1	06TX1900158	07/01/05	SUBSCRIPTION	37.50	
11-21	P1	06TX1900164	11/09/05	CAR MAINTENANCE	44.83	
11-21	P1	06TX1900166	11/10/05	DISTRICT MEETING	20.00	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	10.99	
11-22	C1	NW200531903	10/20/05	BOTTLED WATER	34.24	
11-22	P1	06TX1900161	11/09/05	DISTRICT MEETING	10.00	
11-29	P1	06TX1900188	01/01/06	SUBSCRIPTION	22.50	
11-29	P1	06TX1900189	01/01/06	SUBSCRIPTION	20.00	
11-29	P1	06TX1900186	01/01/06	SUBSCRIPTION	25.00	
11-29	P1	06TX1900190	01/01/06	SUBSCRIPTION	75.20	
11-29	P1	06TX1900171	11/03/05	CAR MAINTENANCE	20.00	
11-29	P1	06TX1900174	10/27/05	OFFICE SUPPLIES	21.48	
11-29	P1	06TX1900185	01/01/06	SUBSCRIPTION	36.00	
11-29	P1	06TX1900177	11/17/05	OFFICE SUPPLIES	19.50	
11-29	P1	06TX1900178	12/01/05	SUBSCRIPTION	130.20	
11-29	P1	06TX1900182	12/01/06	SUBSCRIPTION	1,680.46	
11-29	P1	06TX1900191	01/01/06	SUBSCRIPTION	33.00	
11-29	P1	06TX1900187	01/01/06	SUBSCRIPTION	33.00	
11-30	SF	DVC510003468	01/01/06	SUBSCRIPTION	33.00	
11-30	SF	DVC510003469	10/07/05	OFFICE SUPPLY (TRANSFER)	-73.50	
11-30	SF	DVC510008337	10/14/05	OFFICE SUPPLY (TRANSFER)	-64.00	
11-30	SF	DVC510009557	10/07/05	OFFICE SUPPLY (TRANSFER)	-32.40	
11-30	SF	DVC51000957	10/14/05	OFFICE SUPPLY (TRANSFER)	-32.40	
11-30	SF	DVC51000795	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DVC51000796	11/28/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DVC51000797	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DVC51000798	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DVC51000799	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DVC51002947	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DVC51003126	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DVC51003127	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DVC51003128	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	

11-30	SF	DY051103129		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY051100477		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	3,894.53
12-01	P1	06TX1900184	ROTAN ADVANCE-ROBY STAR RECORD	01/01/06	12/31/06	SUBSCRIPTION	26.50
12-06	P1	06TX1900197	BRECKENRIDGE AMERICAN	01/01/06	12/31/06	SUBSCRIPTION	43.99
12-06	P1	06TX1900192	CLEAR WATER COMPANY	11/14/05	11/14/05	BOTTLED WATER	14.10
12-06	P1	06TX1900205	DO	11/30/05	11/30/05	BOTTLED WATER	5.65
12-06	P1	06TX1900203	EASTLAND/CALLAHAN CITY NEWSPAPER	01/01/06	12/31/06	SUBSCRIPTION	103.00
12-06	P1	06TX1900215	IDALOU BEACON	01/01/06	12/31/06	SUBSCRIPTION	22.00
12-06	P1	06TX1900202	JEREMY BROWN	12/01/05	12/01/05	CAR MAINTENANCE	15.99
12-06	P1	06TX1900199	LEVELLAND NEWS-PRESS	01/01/06	12/31/06	SUBSCRIPTION	36.00
12-06	P1	06TX1900212	OFFICE DEPOT	11/28/05	11/28/05	OFFICE EQUIPMENT	29.44
12-06	P1	06TX1900213	DO	11/29/05	11/29/05	OFFICE EQUIPMENT	341.39
12-06	P1	06TX1900211	PLANVIEW DAILY HERALD	01/01/06	12/31/06	SUBSCRIPTION	138.00
12-06	P1	06TX1900200	RANDY NEUGEBAUER	11/30/05	11/30/05	OFFICE SUPPLIES	220.78
12-06	P1	06TX1900204	THE LUBBOCK AVALANCHE-JOURNAL	01/01/06	12/31/06	SUBSCRIPTION	167.40
12-08	P1	06TX1900218	JIMMY DEE CLARK	01/01/06	12/31/06	SUBSCRIPTION	135.00
12-08	P1	06TX1900223	MULESHOE JOURNAL	01/01/06	12/31/06	SUBSCRIPTION	26.00
12-08	P1	06TX1900232	TERRI BLACKSHEAR	11/22/05	11/22/05	OFFICE SUPPLIES	64.18
12-08	P1	06TX1900208	THE BIG SPRING HERALD	01/01/06	12/31/06	SUBSCRIPTION	93.42
12-09	P1	06TX1900211	ABILENE REPORTER-NEWS	01/01/06	12/31/06	SUBSCRIPTION	185.45
12-15	P1	06TX1900229	FARM PROGRESS	01/01/06	12/31/06	SUBSCRIPTION	23.95
12-16	P1	06TX1900243	JEREMY BROWN	12/12/05	12/12/05	OFFICE SUPPLIES	106.98
12-16	P1	06TX1900241	RICOH	12/07/05	12/07/05	OFFICE SUPPLIES	116.00
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	34.24
12-20	C1	NW200534903	DO	11/10/05	11/10/05	BOTTLED WATER	8.00
12-22	P1	06TX1900246	AQUAONE	11/22/05	11/22/05	BOTTLED WATER	35.90
12-23	P1	06TX1900254	BROWNFIELD NEWS	01/01/06	12/31/06	SUBSCRIPTION	86.59
12-23	P1	06TX1900256	JEREMY BROWN	12/21/05	12/21/05	OFFICE EQUIPMENT	26.99
12-23	P1	06TX1900249	JIMMY DEE CLARK	12/06/05	12/06/05	CAR MAINTENANCE	104.38
12-23	P1	06TX1900251	OFFICE DEPOT	12/07/05	12/07/05	OFFICE SUPPLIES	20.00
12-23	P1	06TX1900255	PAMELA MATTOX	01/01/06	12/31/06	SUBSCRIPTION	30.00
12-23	P1	06TX1900252	POST DISPATCH	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203374		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203377		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203378		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203379		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203380		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203381		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051203382		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203383		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203384		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DY051203385		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203386		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203387		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203388		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203389		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-31	SF	DY051203390	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.75
12-31	SF	DY051203391	12/16/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203392	12/16/05	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	SF	DY051203393	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203394	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203395	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.75
12-31	SF	DY051203396	12/21/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203397	12/21/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203398	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203399	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203400	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203401	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203402	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051203403	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207084	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051207184	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207185	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207186	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207557	12/06/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207558	12/06/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207559	12/06/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207560	12/06/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207661	12/08/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207752	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207753	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207754	12/09/05	OFFICE SUPPLY (TRANSFER)		-48.60
12-31	SF	DY051207773	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208428	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208470	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208471	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208472	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208473	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208474	12/16/05	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF	DY051208475	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208476	12/16/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208477	12/16/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208970	12/21/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208971	12/21/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209149	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209150	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209151	12/22/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051209760	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209761	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05

12-31 SF	DY051209762		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 S1	DY051200478		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	7,863.87
					SUPPLIES AND MATERIALS TOTALS:	26,174.15
10-31 S8	MA000527781		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,300.08
11-10 P1	06461300047	CHASE	10/11/05	10/11/05	CAMERA	1,459.99
11-30 S8	MA000539051		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,300.08
12-30 S8	MA000548599		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,300.08
					EQUIPMENT TOTALS:	11,360.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,064.80
					OFFICE TOTALS:	390,064.80

2004 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
12-14 F2	RN000013471	VOLPONE PRODUCTIONS, INC.	12/09/05	12/09/05	KIOSK - VOLPONE 1.7GHZ	8,000.00
					EQUIPMENT TOTALS:	8,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,000.00
					OFFICE TOTALS:	8,000.00

2005 HON. ROBERT W NEY						
OFFICIAL EXPENSES OF MEMBERS						
10-27 OP	06USPS09001	FRANKED MAIL	09/30/05	09/30/05	FRANKED MAIL	3,272.80
11-28 OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	258,583.32
11-28 OP	5USPS10002A	DO	10/01/05	10/31/05	FRANKED MAIL	17,340.16
11-30 SF	DY051101222	DO	11/07/05	11/30/05	FRANKED MAIL	30,578.24
12-23 OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	12/31/05	FRANKED MAIL	835.05
12-31 SF	DY051204090		12/01/05	12/31/05	FRANKED MAIL	2,156.54
12-31 SF	DY051204724		12/01/05	12/31/05	FRANKED MAIL	6,898.70
12-31 SF	DY051204725		12/08/05	12/31/05	FRANKED MAIL	835.05
12-31 SF	DY051206840		12/08/05	12/31/05	FRANKED MAIL	2,156.54
12-31 SF	DY051206841		12/29/05	12/31/05	FRANKED MAIL	7,829.53
12-31 SF	DY051206842		12/29/05	12/31/05	FRANKED MAIL	6,840.48
12-31 SF	DY051206843		12/29/05	12/31/05	FRANKED MAIL	327,436.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,805.34
					OFFICE TOTALS:	829,805.34

10-27 OP	06USPS09001	FRANKED MAIL	09/30/05	09/30/05	FRANKED MAIL	22,940.44
11-28 OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	615,276.97
11-28 OP	5USPS10002A	DO	10/01/05	10/31/05	FRANKED MAIL	47,578.96
11-30 SF	DY051101222	DO	11/07/05	11/30/05	FRANKED MAIL	84,879.10
12-23 OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	12/31/05	FRANKED MAIL	10,422.18
12-31 SF	DY051204090		12/01/05	12/31/05	FRANKED MAIL	6,898.70
12-31 SF	DY051204724		12/01/05	12/31/05	FRANKED MAIL	21,105.29
12-31 SF	DY051204725		12/08/05	12/31/05	FRANKED MAIL	835.05
12-31 SF	DY051206840		12/08/05	12/31/05	FRANKED MAIL	2,156.54
12-31 SF	DY051206841		12/29/05	12/31/05	FRANKED MAIL	7,829.53
12-31 SF	DY051206842		12/29/05	12/31/05	FRANKED MAIL	6,840.48
12-31 SF	DY051206843		12/29/05	12/31/05	FRANKED MAIL	327,436.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,805.34
					OFFICE TOTALS:	829,805.34

10-27 OP	06USPS09001	FRANKED MAIL	09/30/05	09/30/05	FRANKED MAIL	593.09
11-28 OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,854.47
11-28 OP	5USPS10002A	DO	10/01/05	10/31/05	FRANKED MAIL	288.02
11-30 SF	DY051101222	DO	11/07/05	11/30/05	FRANKED MAIL	-15.00
12-23 OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	12/31/05	FRANKED MAIL	628.37
12-31 SF	DY051204090		12/01/05	12/31/05	FRANKED MAIL	-9.00
12-31 SF	DY051204724		12/01/05	12/31/05	FRANKED MAIL	-11.85
12-31 SF	DY051204725		12/08/05	12/31/05	FRANKED MAIL	-3.95
12-31 SF	DY051206840		12/08/05	12/31/05	FRANKED MAIL	-3.95
12-31 SF	DY051206841		12/29/05	12/31/05	FRANKED MAIL	-3.95
12-31 SF	DY051206842		12/29/05	12/31/05	FRANKED MAIL	-3.95
12-31 SF	DY051206843		12/29/05	12/31/05	FRANKED MAIL	-3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROBERT W NEY—Con.						
12-31	SF	DY051206844				
PERSONNEL COMPENSATION						
		APPLEGARTH, LESLEY J	12/29/05	FRANKED MAIL		-31.60
		BENNETT, JOHN R	12/31/05	FRANKED MAIL		3,272.80
		BOBEK, JODY L	10/01/05	FIELD REPRESENTATIVE CASEWORKER		16,989.99
		DILLON, JOY A	10/01/05	SENIOR POLICY ADVISOR		18,749.99
		DUTTON, JOHN P	10/01/05	CASEWORKER		17,500.00
		FRY, WANCY L	10/01/05	CASEWORKER		17,500.00
		HEATON, WILLIAM	10/01/05	SENIOR LEGISLATIVE ASSISTANT		19,500.01
		MC COLAUGH, KEVIN JEFFREY	10/01/05	DISTRICT STAFF ASSIST		16,000.00
		DO	10/01/05	CHIEF OF STAFF		4,500.00
		MC MILLEN, JAMIE L	10/01/05	LEGIS ASSIST		2,750.00
		MYTINGER, CARRIE	09/01/05	LEGISLATIVE ASSISTANT		7,750.01
		OLEVO, ROBERT E	10/01/05	STAFF ASSISTANT		14,333.34
		OTILLIO, CHRISTOPHER	10/01/05	DISTRICT FIELD REPRESENTATIVE		13,749.99
		PARKER, MATTHEW D	10/01/05	ECONOMIC DEVELOPMENT ADVISOR		15,500.00
		POST, EMMA Y	10/01/05	LEGISLATIVE DIRECTOR		13,833.33
		SEVERTSON, PAULA RAE	10/01/05	PART-TIME EMPLOYEE		33,500.01
		SPENCE, JASON T	09/01/05	STAFF ASSISTANT		9,166.65
		VOLLOR, JENNIE	10/01/05	SCHEDULER/OFFICE MANAGER		18,000.01
		WALSH, BRIAN J	10/01/05	LEGISLATIVE AIDE		8,249.99
			10/01/05	OFFICE MANAGER/SCHEDULER		4,000.01
			08/01/05	COMMUNICATIONS DIRECTOR		6,989.99
				PERSONNEL COMPENSATION TOTALS:		258,583.32
TRAVEL						
10-13	P1	060H1800006	08/23/05	09/19/05	09/19/05	182.00
10-13	P1	060H1800010	08/09/05	09/16/05	09/16/05	40.00
10-13	P1	060H1800009	09/19/05	09/30/05	09/30/05	36.00
10-13	P1	060H1800022	09/14/05	10/04/05	10/04/05	36.00
10-13	P1	060H1800004	09/08/05	09/19/05	09/19/05	261.50
10-13	P1	060H1800005	08/19/05	09/17/05	09/17/05	524.25
10-13	P1	060H1800002	09/08/05	09/15/05	09/15/05	116.25
10-13	P1	060H1800003	09/02/05	09/10/05	09/10/05	47.50
10-13	P1	060H1800021	09/11/05	09/14/05	09/14/05	40.00
10-17	P1	060H1800007	08/24/05	08/24/05	08/24/05	10.00
10-20	P9	0H180110510	10/01/05	10/31/05	10/31/05	1,078.21
11-03	P1	060H1800063	09/22/05	10/19/05	10/19/05	253.00
11-03	P1	060H1800051	10/21/05	10/21/05	10/21/05	20.00
11-03	P1	060H1800031	08/26/05	09/26/05	09/26/05	2,281.56
11-03	P1	060H1800032	08/29/05	09/19/05	09/19/05	610.87
11-03	P1	060H1800074	10/21/05	10/21/05	10/21/05	8.00
11-03	P1	060H1800056	10/21/05	10/21/05	10/21/05	152.15
11-03	P1	060H1800034	10/20/05	10/20/05	10/20/05	58.34
11-03	P1	060H1800035	09/28/05	09/28/05	09/28/05	

11-03	PI	060H1800062	DO	09/28/05	09/28/05	MILEAGE	60.00
11-03	PI	060H1800071	DO	10/19/05	10/21/05	LOGGING	30.00
11-03	PI	060H1800072	DO	10/19/05	10/21/05	RENTAL CAR	161.37
11-03	PI	060H1800073	DO	10/19/05	10/20/05	MEALS (2)	38.14
11-03	PI	060H1800065	JOHN P DUTTON	09/20/05	10/18/05	MILEAGE	297.25
11-03	PI	060H1800067	JOY A. DILLON	10/19/05	10/21/05	PARKING	50.00
11-03	PI	060H1800068	DO	10/19/05	10/21/05	MEALS (4)	92.12
11-03	PI	060H1800069	DO	10/19/05	10/21/05	MILEAGE	48.75
11-03	PI	060H1800070	DO	10/19/05	10/21/05	LOGGING	40.00
11-03	PI	060H1800052	KEVIN MCCOLAUGH	10/26/05	10/26/05	TAXI FARES (2)	14.00
11-03	PI	060H1800041	LESLEY J APPEGARTH	09/28/05	09/28/05	MEAL	8.08
11-03	PI	060H1800042	DO	09/29/05	10/04/05	MEALS (2)	19.09
11-03	PI	060H1800044	DO	09/21/05	09/30/05	MEALS (2)	48.45
11-03	PI	060H1800060	DO	10/26/05	10/27/05	MEALS (2)	16.16
11-03	PI	060H1800061	DO	09/20/05	10/19/05	MILEAGE	664.75
11-03	PI	060H1800040	MATTHEW PARKER	10/18/05	10/18/05	TAXI FARE	15.00
11-03	PI	060H1800046	DO	09/14/05	09/14/05	MEAL	5.03
11-03	PI	060H1800047	DO	09/14/05	09/14/05	TAXI FARE	18.00
11-03	PI	060H1800053	DO	10/18/05	10/18/05	TAXI FARE	15.00
11-03	PI	060H1800064	DO	09/20/05	10/17/05	MILEAGE	248.00
11-03	PI	060H1800050	WILLIAM HEATON	09/09/05	09/09/05	TAXI FARE	10.00
11-03	PI	060H1800054	DO	10/13/05	10/13/05	MEAL	21.67
11-03	PI	060H1800055	DO	10/13/05	10/13/05	GASOLINE	22.88
11-17	PI	060H1800098	CITIBANK GOV CARD SERVICE	10/10/05	10/14/05	TRAVEL SUBSISTENCE-HEATON	158.29
11-17	PI	060H1800088	WILLIAM HEATON	11/03/05	11/03/05	TAXI FARES (2)	14.00
11-18	P9	0H1801L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 2005 LINCOLN	1,078.21
11-21	PI	060H1800093	CITIBANK GOV CARD SERVICE	10/03/05	10/17/05	TRAVEL SUBSISTENCE-STAFF	1,562.80
11-21	PI	060H1800120	DO	09/30/05	10/26/05	TRAVEL SUBSISTENCE-MEMBER	793.05
11-21	PI	060H1800121	DO	10/01/05	10/18/05	TRAVEL SUBSISTENCE-PARKER	203.45
11-21	PI	060H1800114	DO	11/13/05	11/15/05	MEALS (2)	11.45
11-21	PI	060H1800115	DO	11/13/05	11/15/05	MILEAGE	185.00
11-21	PI	060H1800116	DO	11/08/05	11/08/05	TAXI FARE	10.00
11-25	PI	060H1800125	JAMIE L. MCMILLEN	11/13/05	11/15/05	MILEAGE	172.50
11-25	PI	060H1800130	JOHN P DUTTON	10/21/05	11/18/05	MILEAGE	179.00
12-20	P9	0H1801L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO 2005 LINCOLN	1,078.21
12-29	PI	060H1800155	CARRIE WYTINGER	10/20/05	11/17/05	MILEAGE	307.50
12-29	PI	060H1800141	CITIBANK GOV CARD SERVICE	10/27/05	11/14/05	TRAVEL SUBSISTENCE-VOLLOR	545.64
12-29	PI	060H1800144	DO	11/18/05	11/18/05	TRAVEL SUBSISTENCE-HEATON	164.20
12-29	PI	060H1800145	DO	10/28/05	10/28/05	TRAVEL SUBSISTENCE-MEMBER	978.36
12-29	PI	060H1800147	DO	10/27/05	11/21/05	TRAVEL SUBSISTENCE-PARKER	242.68
12-29	PI	060H1800150	JASON T. SPENCE	11/10/05	12/19/05	TAXI FARES (6)	54.00
12-29	PI	060H1800154	DO	12/20/05	12/20/05	TAXI FARE	7.00
12-29	PI	060H1800152	JENNIE VOLLOR	12/22/05	12/22/05	TAXI FARES (2)	30.00
12-29	PI	060H1800158	JODY L. BOBEK	11/13/05	11/15/05	MILEAGE	30.00
12-29	PI	060H1800160	JOHN P DUTTON	11/21/05	12/20/05	MILEAGE	210.75
12-29	PI	060H1800157	JOY A. DILLON	11/13/05	11/15/05	MILEAGE	43.25
12-29	PI	060H1800143	LESLEY J APPEGARTH	11/29/05	12/05/05	MEALS (4)	51.28
12-29	PI	060H1800159	DO	10/20/05	11/17/05	MILEAGE	573.25
12-29	PI	060H1800163	DO	11/10/05	11/17/05	MEALS (2)	28.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROBERT W NEY—Con.							
12-29	P1	060H1800167	12/08/05	MEALS (2)	15.35		
12-29	P1	060H1800153	12/14/05	TAXI FARE	16.00		
12-29	P1	060H1800166	11/30/05	MEAL	9.51		
12-29	P1	060H1800156	11/14/05	MILEAGE	61.00		
12-29	P1	060H1800151	12/06/05	TAXI FARES (2)	18.00		
12-30	P1	060H1800172	11/18/05	MILEAGE	138.00		
12-30	P1	060H1800173	11/19/05	MILEAGE	25.00		
12-30	P1	060H1800174	11/17/05	MILEAGE	536.00		
RENT, COMMUNICATION, UTILITIES					17,340.16		
10-03	CB	FXF050930A	09/12/05	OVERNIGHT MAIL	39.50		
10-03	CB	FXF050930A	09/13/05	OVERNIGHT MAIL	33.63		
10-13	P1	060H1800026	10/05/05	CABLE SERVICE	46.33		
10-13	P1	060H1800018	10/10/05	DISTRICT PHONE SERVICE	70.97		
10-13	P1	060H1800011	08/09/05	BLACKBERRY SERVICE	50.88		
10-13	P1	060H1800012	01/09/05	BLACKBERRY SERVICE	128.87		
10-13	P1	060H1800013	02/09/05	BLACKBERRY SERVICE	128.43		
10-13	P1	060H1800014	03/09/05	BLACKBERRY SERVICE	128.53		
10-13	P1	060H1800016	07/21/05	DISTRICT PHONE SERVICE	385.43		
10-13	P1	060H1800020	08/16/05	09/15/05	DISTRICT CELL PHONE SERVICE	99.70	
10-13	P1	060H1800023	07/25/05	08/24/05	DISTRICT PHONE SERVICE	474.07	
10-13	P1	060H1800025	07/28/05	08/27/05	DISTRICT PHONE SERVICE	91.85	
10-13	P1	060H1800019	09/18/05	09/18/05	BLACKBERRY SERVICE	202.08	
10-13	P1	060H1800027	07/25/05	09/02/05	BLACKBERRY SERVICE	167.73	
10-13	P1	060H1800028	09/02/05	09/30/05	UTILITIES	95.16	
10-13	P1	060H1800029	07/25/05	09/20/05	UTILITIES	36.08	
10-13	P1	060H1800030	09/02/05	09/30/05	UTILITIES	28.98	
10-13	P2	HCV0503053	09/26/05	09/26/05	PAR ACS PROC MOD R7	950.00	
10-13	P2	HCV0503053	09/26/05	09/26/05	PAR ACS SLOT CARR	35.00	
10-13	P2	HCV0503053	09/26/05	09/26/05	PAR TELSET 188 W/DSP BLK	941.00	
10-13	P2	HCV0503053	09/26/05	09/26/05	WIRE LABOR	760.00	
10-13	P2	HCV0503053	09/26/05	09/26/05	WIRE MATERIAL	416.00	
10-13	P2	HCV0503053	09/26/05	09/26/05	TECH LABOR	300.00	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	12.53		
10-14	CB	FXF051007A	09/20/05	OVERNIGHT MAIL	19.44		
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	213.70		
10-19	P2	HCV0503114	09/24/05	7250 BLACKBERRY	29.99		
10-20	P9	OH180690510	10/01/05	RENT-ZAMESVILLE	925.00		
10-20	P9	OH180390510	10/01/05	RENT-JACKSON	75.00		
10-20	P9	OH180790510	10/01/05	ST CLAIRSVILLE - RENT	1,700.00		
10-20	P9	OH180490510	10/01/05	RENT-CHILlicothe	400.00		
10-20	P2	HCV0503282	09/29/05	TECH LABOR	140.00		
10-20	P9	OH180190510	10/01/05	NEW PHILADELPHIA-RENT	350.00		

10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	25.70
10-21	CB	FX051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL	56.23
10-21	CB	FX051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL	21.16
10-21	CB	FX051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	48.39
10-28	CB	FX051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	19.70
10-28	CB	FX051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	65.67
10-31	SS	DY530505662		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	
10-31	SS	DY530505663		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	
10-31	SS	DY530505669		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	4.00
10-31	SS	DY530505670		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	138.00
10-31	SS	DY530505671		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	953.10
11-03	PI	060H1800066	THE WARNER CABLE-COLS	09/02/05	10/01/05	ZANESVILLE UTILITIES	271.42
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	74.89
11-07	CB	FX051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	31.06
11-14	PI	060H1800081	DELPHIA	11/05/05	12/04/05	CABLE SERVICE	46.33
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	27.81
11-16	CB	FX051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	41.79
11-17	PI	060H1800082	ALLTEL	08/27/05	09/26/05	DISTRICT CELL PHONE SERVICE	11.72
11-17	PI	060H1800083	DO	09/27/05	10/26/05	DISTRICT CELL PHONE SERVICE	11.72
11-17	PI	060H1800084	DO	10/27/05	11/26/05	DISTRICT CELL PHONE SERVICE	11.72
11-17	PI	060H1800097	DO	11/01/05	11/10/05	DISTRICT CELL PHONE SERVICE	70.97
11-17	PI	060H1800103	CINGULAR WIRELES	09/09/05	10/08/05	DISTRICT CELL PHONE SERVICE	50.88
11-17	PI	060H1800100	CINGULAR WIRELESS	09/16/05	10/15/05	DISTRICT CELL PHONE SERVICE	104.30
11-17	PI	060H1800102	DO	08/21/05	09/20/05	DISTRICT CELL PHONE SERVICE	222.21
11-17	PI	060H1800107	DO	08/28/05	09/27/05	DISTRICT CELL PHONE SERVICE	121.16
11-17	PI	060H1800110	COMCAST	10/14/05	11/13/05	CABLE SERVICE	50.47
11-17	PI	060H1800110	MCI WORLDGOM	10/15/05	10/15/05	DISTRICT PHONE SERVICE	58.55
11-17	PI	060H1800109	DO	09/15/05	09/15/05	DISTRICT PHONE SERVICE	60.85
11-17	PI	060H1800096	NEXTEL COMMUNICATIONS	09/15/05	10/14/05	DISTRICT BLACKBERRY SERVICE	636.09
11-17	PI	060H1800089	SBC AMERITECH (DO)	09/10/05	10/09/05	DISTRICT PHONE SERVICE	476.30
11-17	PI	060H1800106	DO	08/10/05	09/09/05	DISTRICT PHONE SERVICE	484.00
11-17	PI	060H1800108	DO	08/10/05	09/09/05	DISTRICT PHONE SERVICE	413.39
11-17	PI	060H1800112	ST CLAIRSVILLE MUNICIPAL	09/30/05	10/27/05	UTILITIES	86.80
11-17	PI	060H1800113	DO	09/30/05	10/27/05	UTILITIES	23.33
11-17	PI	060H1800058	THE INN AT HOCKING COLLEGE	10/14/05	10/14/05	ROOM RENTAL	100.00
11-17	PI	060H1800104	VERIZON NORTH	08/22/05	08/22/05	DISTRICT PHONE SERVICE	42.90
11-17	PI	060H1800105	DO	08/19/05	09/19/05	DISTRICT PHONE SERVICE	179.35
11-18	P9	OH1806R0511	BOYO VI, LTD	11/01/05	11/30/05	RENT-ZANESVILLE	925.00
11-18	P9	OH1803R0511	JACKSON COUNTY ECONOMIC	11/01/05	11/30/05	RENT-JACKSON	75.00
11-18	P9	OH1807R0511	JOHN JEWINS	11/01/05	11/30/05	ST CLAIRSVILLE - RENT	1,700.00
11-18	P9	OH1804R0511	SETH A. BROWN	11/01/05	11/30/05	RENT-CHILlicothe	400.00
11-18	P9	OH1801R0511	TUSCARAWAS COUNTY COMMISSIONER	11/01/05	11/30/05	NEW PHILADELPHIA-RENT	350.00
11-21	PI	060H1800119	CINGULAR WIRELESS	09/25/05	10/24/05	DISTRICT CELL PHONE SERVICE	310.85
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	45.50
11-21	CB	FX051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL	47.89
11-21	PI	060H1800123	VERIZON NORTH	10/28/05	11/28/05	JACKSON PHONE SERVICE	87.68
11-25	PI	060H1800124	COLUMBIA GAS OF OHIO	09/28/05	10/27/05	UTILITIES	46.27
11-25	PI	060H1800132	COMCAST	11/14/05	12/13/05	UTILITIES	50.47
11-25	PI	060H1800127	JENNIE VOILLOR	09/01/05	09/30/05	DISTRICT PHONE SERVICE	336.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT W NEY—Con						
11-25	P1	060H1800128	10/01/05	DISTRICT PHONE SERVICE	350.25	
11-25	P1	060H1800129	11/01/05	DISTRICT PHONE SERVICE	267.34	
11-25	P1	060H1800126	11/01/05	INTERNET SERVICE	54.95	
11-25	P1	060H1800131	10/19/05	DISTRICT PHONE SERVICE	177.59	
11-30	S5	DY533605568	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	69.87	
11-30	S5	DY533605569	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	363.49	
11-30	S5	DY533605574	10/01/05	DC TEL EQUIP (TRANSFER)	4.00	
11-30	S5	DY533605575	10/01/05	DC TEL SERVICE (TRANSFER)	138.00	
11-30	S5	DY533605576	10/01/05	DC TEL TOLLS (TRANSFER)	1,006.69	
12-01	CB	FXF05113004	11/08/05	OVERNIGHT MAIL	19.80	
12-01	CB	FXF05113004	11/14/05	OVERNIGHT MAIL	6.63	
12-01	P2	HCV0600080	11/15/05	IN BOX-SWIVEL HOLSTER	76.44	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	6.63	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	65.57	
12-08	P1	060H1800134	10/11/05	UTILITIES	24.86	
12-14	CB	FXF051212A	11/23/05	OVERNIGHT MAIL	19.70	
12-14	CB	FXF051212A	11/23/05	OVERNIGHT MAIL	49.34	
12-15	P1	060H1800135	12/05/05	01/04/06 CABLE SERVICE	46.33	
12-15	P1	060H1800136	10/27/05	UTILITIES	316.48	
12-15	P2	HCV0600312	12/03/05	12/03/05 HOLSTER	5.23	
12-15	P2	HCV0600312	12/03/05	12/03/05 TRAVEL CHARGER	22.49	
12-16	P1	060H1800137	10/27/05	UTILITIES	23.41	
12-16	P1	060H1800138	10/27/05	UTILITIES	56.53	
12-20	P9	0H1804R0512	12/01/05	RENT-ZANESVILLE	925.00	
12-20	P9	0H1803R0512	12/01/05	RENT-JACKSON	75.00	
12-20	P9	0H1807R0512	12/01/05	ST CLAIRSVILLE - RENT	1,700.00	
12-20	P9	0H1804R0508	08/25/05	RENT-CHILlicothe	118.32	
12-20	P9	0H1804R0512	12/01/05	RENT-CHILlicothe	400.00	
12-20	P9	0H1801R0512	12/01/05	RENT-ZANESVILLE	390.00	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	23.59	
12-21	CB	FXF051219A	11/04/05	OVERNIGHT MAIL	105.74	
12-29	S5	DY536305505	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	69.87	
12-29	S5	DY536305506	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	365.52	
12-29	S5	DY536305511	11/01/05	DC TEL EQUIP (TRANSFER)	4.00	
12-29	S5	DY536305512	11/01/05	DC TEL SERVICE (TRANSFER)	138.00	
12-29	S5	DY536305513	11/01/05	DC TEL TOLLS (TRANSFER)	803.08	
12-29	P1	060H1800139	11/11/05	BLACKBERRY SERVICE	70.97	
12-29	P1	060H1800140	10/25/05	DISTRICT CELL PHONE SERVICE	259.80	
12-29	P1	060H1800142	10/31/05	GAS SERVICE	291.65	
12-29	P1	060H1800148	10/10/05	DISTRICT PHONE SERVICE	485.10	
12-29	P1	060H1800149	10/10/05	DISTRICT PHONE SERVICE	341.96	
12-29	P1	060H1800161	12/01/05	ZANESVILLE CABLE SERVICE	221.53	
12-29	P1	060H1800162	12/02/05	ZANESVILLE CABLE SERVICE	216.53	

12-30	PI	060H1800182	ALLTEL	12/26/05	DISTRICT CELL PHONE SERVICE	11.72
12-30	PI	060H1800186	CINGULAR WIRELESS	11/27/05	DISTRICT PHONE SERVICE	110.45
12-30	PI	060H1800169	HORIZON PERSONAL COMMUNICATION	12/01/05	CHILlicothe PHONE SERVICE	323.71
12-30	PI	060H1800177	MIDVIEW INTERNET SERVICES LLC	12/01/05	INTERNET SERVICE	54.95
12-30	PI	060H1800171	SBC AMERITECH (DO)	10/09/05	DISTRICT PHONE SERVICE	486.12
12-30	PI	060H1800185	VERIZON NORTH	11/28/05	DISTRICT PHONE SERVICE	87.68
			PRINTING AND REPRODUCTION			30,578.24
10-31	S3	06304000130	ACCURATE WORD LLC.	10/01/05	PHOTOGRAPHIC (TRANSFER)	141.40
11-03	PI	060H1800039	DO	10/18/05	BUSINESS CARDS	60.50
11-17	PI	060H1800086	DO	11/08/05	BUSINESS CARDS	42.55
11-17	PI	060H1800111	DO	09/19/05	BUSINESS CARDS	40.90
11-23	S3	06327000127		11/01/05	PHOTOGRAPHIC (TRANSFER)	18.20
12-22	S3	06356000160		12/01/05	PHOTOGRAPHIC (TRANSFER)	381.50
12-27	OP	066P0090501	PUBLIC PRINTER	08/11/05	PRINTING	23.00
12-29	OP	066P0100501	DO	08/30/05	PRINTING	104.00
12-29	OP	066P0100501	DO	09/07/05	PRINTING	23.00
			OTHER SERVICES			835.05
11-03	PI	060H1800076	CHILD SUPPORT ENFORCE AGENCY	09/26/05	FIRE EXTINGUISHER MAINTENANCE	14.00
11-03	PI	060H1800075	CLEAN AS A WHISTLE	08/31/05	DISTRICT OFFICE CLEANING	275.00
11-03	PI	060H1800045	LESLEY J APPLGARTH	09/30/05	COUNTY FAIR EXPENSES	21.00
11-08	PI	060H1800038	JEANNE SJOJANE	09/01/05	ZANESVILLE CLEANING	40.00
11-25	PI	060H1800133	CLEAN AS A WHISTLE	09/01/05	DISTRICT OFFICE CLEANING	275.00
11-25	PI	060H1800133	DO	10/06/05	DISTRICT OFFICE CLEANING	220.00
12-29	PI	060H1800165	BRUCE HENDERSON	11/07/05	CONTRACT SERVICE	318.79
12-30	PI	060H1800146	SUSAN SOMMER LECRON	10/31/05	STENOGRAPHIC SERVICES	992.75
			SUPPLIES AND MATERIALS			2,156.94
10-13	PI	060H1800001	ACCURATE WORD LLC.	09/23/05	OFFICE SUPPLIES	30.95
10-13	PI	060H1800008	JENNIE VOLLOR	09/18/05	OFFICE SUPPLIES	35.92
10-13	PI	060H1800024	DO	10/06/05	FOOD AND BEVERAGE	9.30
10-13	PI	060H1800015	MATTHEW PARKER	09/01/05	OFFICE SUPPLIES	101.80
10-13	PI	060H1800017	DO	09/07/05	OFFICE SUPPLIES	32.46
10-14	C1	NW200528503	DEER PARK	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528503	DO	09/07/05	BOTTLED WATER	33.58
10-14	C1	NW200528503	DO	09/28/05	BOTTLED WATER	72.79
10-31	SI	DY051000460	CARRIE MYTINGER	10/01/05	OFFICE SUPPLY (TRANSFER)	6,553.97
11-03	PI	060H1800036	DO	10/03/05	FOOD AND BEVERAGE	15.00
11-03	PI	060H1800037	DO	10/13/05	FOOD AND BEVERAGE	8.00
11-03	PI	060H1800048	DO	10/18/05	FOOD AND BEVERAGE	25.00
11-03	PI	060H1800049	DO	09/10/05	FOOD AND BEVERAGE	25.00
11-03	PI	060H1800080	JENNIE VOLLOR	10/30/05	OFFICE SUPPLIES	8.73
11-03	PI	060H1800043	LESLEY J APPLGARTH	10/13/05	FOOD AND BEVERAGE	20.00
11-03	PI	060H1800059	DO	10/24/05	FOOD AND BEVERAGE	5.00
11-03	PI	060H1800033	PAULA SEWERSTON	10/14/05	FOOD AND BEVERAGE	25.73
11-03	PI	060H1800077	STAPLES CREDIT PLAN	09/06/05	OFFICE SUPPLIES	297.96
11-03	PI	060H1800078	WATER TRANSPORT	10/13/05	BOTTLED WATER	35.25
11-03	PI	060H1800079	DO	09/14/05	BOTTLED WATER	33.75
			PRINTING AND REPRODUCTION TOTALS:			
			OTHER SERVICES TOTALS:			
			RENT, COMMUNICATION, UTILITIES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT W NEY—Con.						
11-08	P1	06OH1800057		JACKSON COUNTY FARM BUREAU		15.00
11-17	P1	06OH1800087		ALLIANCE MICRO		42.25
11-17	P1	06OH1800099		CARRIE WITTINGER		15.00
11-17	P1	06OH1800099		DO		15.00
11-17	P1	06OH1800101		DO		11.00
11-17	P1	06OH1800094		CULLIGAN OF ZANESVILLE OH		9.50
11-17	P1	06OH1800095		DO		9.58
11-17	P1	06OH1800085		MATTHEW PARKER		7.50
11-21	P1	06OH1800091		JACKSON AREA		25.00
11-21	P1	06OH1800117		JENNIE VOLLOR		27.97
11-21	P1	06OH1800118		MATTHEW PARKER		27.97
11-21	P1	06OH1800122		WATER TRANSPORT		65.00
11-22	P2	05338841		CHICAGO FLAG COMPANY		22.50
11-22	C1	NW200531903		DEER PARK		336.00
11-22	C1	NW200531903		DO		12.00
11-30	SF	DY051100668		DO		58.79
11-30	S1	DY051100397		DO		-45.50
12-08	P1	06CHS000117		US CAPITOL HISTORICAL SOCIETY		1,179.67
12-20	C1	NW200534903		DEER PARK		1,500.00
12-20	C1	NW200534903		DO		12.00
12-29	P1	06OH1800168		HOLIDAY INN CAMBRIDGE		72.79
12-29	P1	06OH1800164		JOHN P DUTTON		163.67
12-30	CO	1230053644		CULLIGAN OF ZANESVILLE OH		21.77
12-30	CO	1230053644		DO		-9.50
12-30	P1	06OH1800179		HARRISON NEWS-HERALD		-9.58
12-30	P1	06OH1800184		HUGHES XEROGRAPHIC EQUIPMENT A		19.50
12-30	P1	06OH1800184		DO		200.00
12-30	P1	06OH1800181		JENNIE VOLLOR		89.85
12-30	P1	06OH1800176		JOHN P DUTTON		20.43
12-30	P1	06OH1800175		OFFICE CITY EXPRESS		7.37
12-30	P1	06OH1800175		DO		11.90
12-30	P1	06OH1800175		DO		160.00
12-30	P1	06OH1800175		DO		30.99
12-30	P1	06OH1800175		DO		11.95
12-30	P1	06OH1800175		DO		4.95
12-30	P1	06OH1800175		DO		109.00
12-30	P1	06OH1800183		STAPLES CREDIT PLAN		131.44
12-30	P1	06OH1800180		THE LOGAN DAILY NEWS		175.00
12-30	P1	06OH1800178		THE TIMES LEADER		17.60
12-30	P1	06OH1800170		WATER TRANSPORT		18.00
12-31	SF	DY051202759		DO		-18.00
12-31	SF	DY051202760		DO		-135.00
12-31	SF	DY051202761		DO		-18.00
12-31	SF	DY051202762		DO		-135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. ROBERT W NEY—Cont.						
12-31	SF	DY051202812	12/29/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051202813	12/29/05	OFFICE SUPPLY (TRANSFER)		-216.00
12-31	SF	DY051202814	12/29/05	OFFICE SUPPLY (TRANSFER)		-648.00
12-31	SF	DY051202815	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202816	12/29/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051202817	12/29/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051202818	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202819	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202820	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202821	12/29/05	OFFICE SUPPLY (TRANSFER)		-360.00
12-31	SF	DY051202822	12/29/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051202823	12/29/05	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	SF	DY051202824	12/29/05	OFFICE SUPPLY (TRANSFER)		-108.00
12-31	SF	DY051202825	12/29/05	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	SF	DY051202826	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202827	12/29/05	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	SF	DY051202828	12/29/05	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	SF	DY051207061	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207062	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207063	12/01/05	OFFICE SUPPLY (TRANSFER)		-28.35
12-31	SF	DY051207064	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207065	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207066	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207067	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207068	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207069	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209730	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209731	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209732	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209733	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209734	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209735	12/29/05	OFFICE SUPPLY (TRANSFER)		-162.00
12-31	SF	DY051209736	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI	DY051200399	12/01/05	OFFICE SUPPLY (TRANSFER)		-36.45
					SUPPLIES AND MATERIALS TOTALS:	820.35
						7,829.53
EQUIPMENT						
10-31	S8	MA000527069	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,280.16
11-30	S8	MA000537213	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,280.16
12-30	S8	MA000547252	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,280.16
					EQUIPMENT TOTALS:	6,840.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,436.12
					OFFICE TOTALS:	327,436.12

2004 HOW, ROBERT W NEY
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

12-30 P1 060H1800175 OFFICE CITY EXPRESS

10/21/04 10/21/04 OFFICE SUPPLIES

3.07
 3.07
 3.07
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 SUPPLIES AND MATERIALS TOTALS:
 OFFICE TOTALS:

2005 HOW, ANNE M. NORTHRUP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 40,631.82
 PERSONNEL COMPENSATION 580,685.59
 PERSONNEL BENEFITS 2,440.94
 TRAVEL 20,600.02
 RENT, COMMUNICATION, UTILITIES 6,926.47
 PRINTING AND REPRODUCTION 22,387.16
 OTHER SERVICES 15,190.55
 SUPPLIES AND MATERIALS 4,475.71
 EQUIPMENT 17,318.27
 9,393.35
 8,488.83
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 781,030.93
 OFFICE TOTALS: 781,030.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-25	HV	06A90300216	USPS CREDITS	09/01/05	09/30/05	3.00
10-27	OP	06USPS09001	FRANKED MAIL	09/01/05	09/30/05	752.57
11-28	OP	06USPS10001	FRANKED MAIL	10/01/05	10/31/05	604.70
11-30	SF	DY051101106	FRANKED MAIL	11/01/05	11/30/05	-9.00
11-30	SF	DY051101107	FRANKED MAIL	11/01/05	11/30/05	-3.00
11-30	SF	DY051101108	FRANKED MAIL	11/01/05	11/30/05	-3.00
11-30	SF	DY051101207	FRANKED MAIL	11/07/05	11/30/05	-3.00
11-30	SF	DY051101783	FRANKED MAIL	11/14/05	11/30/05	-3.00
11-30	SF	DY051102025	FRANKED MAIL	11/28/05	11/30/05	-6.25
11-30	SF	DY051102026	FRANKED MAIL	11/28/05	11/30/05	-3.00
12-23	OP	06USPS11001	FRANKED MAIL	11/01/05	11/30/05	-3.00
12-28	05	5M4421007	FRANKED MAIL	11/16/05	11/30/05	546.56
12-31	SF	DY051204174	FRANKED MAIL	12/01/05	12/31/05	22,176.89
12-31	SF	DY051205911	FRANKED MAIL	12/01/05	12/31/05	-3.00
12-31	SF	DY051205928	FRANKED MAIL	12/20/05	12/31/05	-3.00
12-31	SF	DY051206747	FRANKED MAIL	12/29/05	12/31/05	-15.00
12-31	SF	DY051206748	FRANKED MAIL	12/29/05	12/31/05	-3.00

UNITED STATES POSTAL SERVICE

10-25	HV	06A90300216	USPS CREDITS	09/01/05	09/30/05	3.00
10-27	OP	06USPS09001	FRANKED MAIL	09/01/05	09/30/05	752.57
11-28	OP	06USPS10001	FRANKED MAIL	10/01/05	10/31/05	604.70
11-30	SF	DY051101106	FRANKED MAIL	11/01/05	11/30/05	-9.00
11-30	SF	DY051101107	FRANKED MAIL	11/01/05	11/30/05	-3.00
11-30	SF	DY051101108	FRANKED MAIL	11/01/05	11/30/05	-3.00
11-30	SF	DY051101207	FRANKED MAIL	11/07/05	11/30/05	-3.00
11-30	SF	DY051101783	FRANKED MAIL	11/14/05	11/30/05	-3.00
11-30	SF	DY051102025	FRANKED MAIL	11/28/05	11/30/05	-6.25
11-30	SF	DY051102026	FRANKED MAIL	11/28/05	11/30/05	-3.00
12-23	OP	06USPS11001	FRANKED MAIL	11/01/05	11/30/05	-3.00
12-28	05	5M4421007	FRANKED MAIL	11/16/05	11/30/05	546.56
12-31	SF	DY051204174	FRANKED MAIL	12/01/05	12/31/05	22,176.89
12-31	SF	DY051205911	FRANKED MAIL	12/01/05	12/31/05	-3.00
12-31	SF	DY051205928	FRANKED MAIL	12/20/05	12/31/05	-3.00
12-31	SF	DY051206747	FRANKED MAIL	12/29/05	12/31/05	-15.00
12-31	SF	DY051206748	FRANKED MAIL	12/29/05	12/31/05	-3.00

PERSONNEL COMPENSATION

10/01/05	12/31/05	FIELD REPRESENTATIVE	24,020.47
10/01/05	12/31/05	STAFF ASSISTANT	10,624.99
10/01/05	10/31/05	LEGIS ASSIST	7,500.00
10/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,166.67
10/01/05	10/06/05	LEGISLATIVE DIRECTOR	9,333.34
10/01/05	12/31/05	CONSTITUENT LIAISON	1,366.67
10/01/05	12/31/05	CONSTITUENT LIAISON	13,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANNE M. NORTHP—Con.						
		BROWN, SUSAN MEREDITH	10/01/05	LEGISLATIVE CORRESPONDENT	18,000.00	
		CAMPBELL, MYRA BLAIR	10/01/05	DISTRICT OFFICE ADMINISTRATOR	9,000.01	
		CARMACK, TERRY	10/01/05	ASSISTANT TO CONG NORTHP (P)	9,495.01	
		GRAIG, SHERRI MILLER	10/01/05	DISTRICT DIRECTOR	34,474.67	
		GREENMAN, KATIE	10/01/05	PRESS SECRETARY	10,500.01	
		HUDDLESTON, HEATHER	10/01/05	PART-TIME EMPLOYEE	7,264.76	
		JETT, KATHARINE M	10/01/05	DISTRICT OFFICE ADMINISTRATOR	11,750.00	
		JOHNSON, C GRAYDON	10/01/05	PART-TIME EMPLOYEE	7,750.00	
		LEWIS, CHRISTOPHER W	10/01/05	DISTRICT FIELD REP	11,000.01	
		MCGINNIS, LAUREN E	10/11/05	LEGISLATIVE CORRESPONDENT	7,222.22	
		MOTTER, CHELSEA E	10/01/05	PAID INTERN	870.40	
		PAVA, SILVA	10/01/05	LEGISLATIVE CORRESPONDENT	8,999.99	
		SEAHAN, MARY T	10/11/05	LEGISLATIVE CORRESPONDENT	7,722.22	
		SMITH, JOHN BROOKEN	10/01/05	LEGISLATIVE DIRECTOR	19,250.00	
		STRATEGIER, BETH ALBA	10/01/05	OFFICE MANAGER/SCHEDULER	14,500.00	
				PERSONNEL COMPENSATION TOTALS:	222,790.98	
10-28	S7	05301000168	10/31/05	TRANSIT BENEFITS	222.17	
11-30	S7	05334000164	11/30/05	TRANSIT BENEFITS	442.58	
12-27	S7	05361000158	12/31/05	TRANSIT BENEFITS	332.48	
				PERSONNEL BENEFITS TOTALS:	997.23	
TRAVEL						
10-04	P1	06KY0300004	09/22/05	MILEAGE	19.40	
10-04	P1	06KY0300011	09/27/05	CAB FARE	13.00	
10-06	P1	06KY0300005	09/30/05	MILEAGE	28.62	
10-20	P1	06KY0300014	09/23/05	TRAVEL SUBSISTENCE	2,380.55	
10-20	P1	06KY0300020	10/07/05	LOCAL TRANSPORTATION	70.00	
10-20	P1	06KY0300021	09/29/05	LOCAL TRANSPORTATION	70.00	
10-20	P1	06KY0300010	10/12/05	GASOLINE	33.40	
10-20	P1	06KY0300011	10/11/05	GASOLINE	7.39	
10-20	P1	06KY0300012	10/11/05	CAR RENTAL	103.81	
10-20	P1	06KY0300013	10/11/05	PARKING	9.40	
10-20	P1	06KY0300016	09/10/05	PRIVATE AUTO MILEAGE	17.95	
10-28	P1	06KY0300028	10/25/05	CAB FARE	100.00	
10-28	P1	06KY0300029	10/24/05	CAR RENTAL	152.75	
10-28	P1	06KY0300031	10/20/05	TRAIN FARE	11.00	
11-04	P1	06KY0300037	09/27/05	MILEAGE	79.54	
11-04	P1	06KY0300048	11/01/05	LOCAL TRANSPORTATION	75.00	
11-04	P1	06KY0300032	10/03/05	MILEAGE	26.68	
11-04	P1	06KY0300038	10/19/05	MEALS	39.44	
11-04	P1	06KY0300039	10/20/05	MEALS	4.41	
11-04	P1	06KY0300040	10/21/05	GASOLINE	36.00	
11-04	P1	06KY0300041	10/21/05	GASOLINE	40.00	

11-04	P1	06KY0300043	DO	10/21/05	METRO FARE	7.00
11-04	P1	06KY0300044	DO	10/18/05	SUPERSHUTTLE SERVICE	26.00
11-04	P1	06KY0300045	DO	10/18/05	MEALS	7.02
11-04	P1	06KY0300046	DO	10/18/05	MEALS	18.95
11-04	P1	06KY0300047	DO	10/19/05	MEALS	3.90
11-16	P1	06KY0300055	CITIBANK GOV CARD SERVICE	09/27/05	TRAVEL SUBSISTENCE	1,398.80
11-16	P1	06KY0300054	MICHAEL BIAGI	11/02/05	CAB FARE	10.00
11-16	P1	06KY0300050	SHERRI CRAIG	10/06/05	PARKING	4.00
11-16	P1	06KY0300052	DO	10/10/05	MILEAGE	136.29
11-21	P1	06KY0300060	CHRISTOPHER W. LEWIS	09/26/05	MILEAGE	24.25
11-21	P1	06KY0300059	HON. ANNE M. NORTHP	11/14/05	CAB FARE	65.00
12-12	P1	06KY0300071	DO	11/18/05	TAXI	75.00
12-12	P1	06KY0300072	MYRA CAMPBELL	11/04/05	MILEAGE	13.58
12-16	P1	06KY0300074	CHERITA A BARLOW	09/26/05	MILEAGE	46.56
12-16	P1	06KY0300075	DO	10/31/05	PARKING	3.00
12-16	P1	06KY0300078	CITIBANK GOV CARD SERVICE	11/23/05	TRAVEL SUBSISTENCE	1,677.10
12-16	P1	06KY0300082	KATHERINE M. JETT	12/01/05	PARKING	45.00
12-16	P1	06KY0300079	SHERRI CRAIG	11/03/05	MILEAGE	42.68
12-16	P1	06KY0300081	DO	11/15/05	PARKING	4.00
					TRAVEL TOTALS:	6,926.47
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	OVERNIGHT MAIL	6.63
10-04	P1	06KY0300003	INSIGHT COMMUNICATIONS	09/12/05	CABLE SERVICE	69.02
10-12	OP	06GSA060503	GENERAL SERVICES ADMIN	06/01/05	TELECOMMUNICATIONS CHARGES	233.56
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	OVERNIGHT MAIL	20.76
10-20	P1	06KY0300024	BELLSOUTH	09/22/05	TELECOMMUNICATIONS CHARGES	96.31
10-20	P1	06KY0300007	CINGULAR	09/06/05	BLACBERRY SERVICE	44.99
10-20	P1	06KY0300022	INSIGHT COMMUNICATIONS	09/01/05	UTILITIES	95.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	OVERNIGHT MAIL	5.90
10-25	S4	05298001083	INSIGHT COMMUNICATIONS	09/01/05	RECORDING (TRANSFER)	112.40
10-28	S6	KY007789610	GENERAL SERVICES ADMIN	10/01/05	RENT LOUISVILLE	3,271.50
10-31	S5	DY530503294	VERIZON WIRELESS	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	140.25
10-31	S5	DY530503295	FEDERAL EXPRESS CORP	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	23.54
10-31	S5	DY530503298	FEDERAL EXPRESS CORP	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	56.00
10-31	S5	DY530503299	BALLARD HIGH SCHOOL	09/30/05	DC TEL EQUIP (TRANSFER)	136.00
10-31	S5	DY530503300	BELL SOUTH	09/01/05	DC TEL SERVICE (TRANSFER)	1,043.04
11-04	P1	06KY0300034	INSIGHT COMMUNICATIONS	09/01/05	DC TEL TOLLS (TRANSFER)	302.09
11-07	CB	FXF051103A	VERIZON WIRELESS	10/11/05	CELL PHONE SERVICE	750.00
11-08	P1	06KY0300042	INSIGHT COMMUNICATIONS	10/19/05	OVERNIGHT MAIL	45.68
11-16	P1	06KY0300053	JEFFERSON COUNTY PUBLIC SCHOOL	10/17/05	TEMPORARY RENTAL	96.11
11-16	P1	06KY0300049	FEDERAL EXPRESS CORP	11/22/05	PHONE SERVICE	73.48
11-16	P1	06KY0300056	VERIZON WIRELESS	10/30/05	UTILITIES	17.50
11-21	CB	FXF051118A	INSIGHT COMMUNICATIONS	10/21/05	TEMPORARY SPACE RENTAL	30.72
11-28	P1	06KY0300062	FEDERAL EXPRESS CORP	11/04/05	OVERNIGHT MAIL	352.51
11-28	P1	06KY0300063	VERIZON WIRELESS	09/12/05	TELECOMMUNICATIONS CHARGES	302.09
11-30	S5	DY533603217	DO	10/11/05	TELECOMMUNICATIONS CHARGES	140.25
11-30	S5	DY533603218	DO	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	28.24
11-30	S5	DY533603221	DO	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	56.00
11-30	S5	DY533603222	DO	10/01/05	DC TEL EQUIP (TRANSFER)	136.00
11-30	S5	DY533603222	DO	10/01/05	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANNE M. NORTHPUP—Con.						
11-30	S5	DY533603223	10/01/05	DC TEL TOLLS (TRANSFER)	875.77	
11-30	P1	06KY0300066	11/29/05	TEMPORARY SPACE RENTAL	1,632.98	
11-30	S6	KY007789611	11/29/05	RENT LOUISVILLE	3,273.00	
12-01	P1	06KY0300067	11/30/05	BLACKBERRY SERVICE	44.99	
12-01	P1	06KY0300069	11/06/05	CELL PHONE SERVICE	390.28	
12-07	CB	FX051205A	11/18/05	OVERNIGHT MAIL	15.90	
12-08	OP	06SSA070503	07/01/05	TELECOMMUNICATIONS CHARGES	232.10	
12-08	OP	06SSA080502	08/01/05	TELECOMMUNICATIONS CHARGES	233.56	
12-08	OP	06SSA090502	09/01/05	TELECOMMUNICATIONS CHARGES	232.10	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	47.74	
12-14	CB	FX051212A	11/29/05	OVERNIGHT MAIL	14.29	
12-14	P2	HCV0600064	11/30/05	PAR ACS PROC MOD R7	950.00	
12-14	P2	HCV0600064	11/30/05	PAR 5 SLOT CARR W/COVER	135.25	
12-14	P2	HCV0600064	11/30/05	PAR ACS R3.0 308EC EXPMOD	400.00	
12-14	P2	HCV0600064	11/30/05	PAR ACS R3.0 308EC EXPMOD	550.00	
12-16	P1	06KY0300077	10/22/05	PHONE SERVICE	70.16	
12-20	P1	06KY0300084	10/20/05	OUTSIDE RECORDING	985.91	
12-21	S4	0355001093	11/01/05	RECORDING (TRANSFER)	64.50	
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	6.76	
12-28	P1	06KY0300086	11/06/05	TELECOMMUNICATIONS CHARGES	44.99	
12-29	S5	DY536303201	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	140.25	
12-29	S5	DY536303202	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.08	
12-29	S5	DY536303206	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
12-29	S5	DY536303207	11/30/05	DC TEL EQUIP (TRANSFER)	136.00	
12-29	S5	DY536303208	11/01/05	DC TEL SERVICE (TRANSFER)	856.98	
12-30	S6	KY77896RN1Z	11/01/05	DC TEL TOLLS (TRANSFER)	3,273.00	
			12/31/05	RENT LOUISVILLE	22,387.16	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-06	P1	06KY0300096	09/28/05	PRINTING OF BUSINESS CARDS	40.90	
10-20	P1	06KY0300018	10/06/05	PRINTING AND REPRODUCTION	48.45	
10-28	P1	06KY0300008	10/17/05	PRINTING	41.34	
11-04	P1	06KY0300030	10/26/05	PRINTING	11.61	
11-04	P1	06KY0300033	10/14/05	PRINTING OF BUSINESS CARDS	40.90	
11-04	P1	06KY0300036	10/17/05	PRINTING	41.34	
11-21	P1	06KY0300058	11/16/05	PRINTING OF BUSINESS CARDS	36.90	
12-16	P1	06KY0300076	11/29/05	PRINTING	5.30	
12-21	P1	06KY0300085	09/30/05	MASSPROCESS#5	39.10	
12-22	S3	0635600085	12/01/05	PHOTOGRAPHIC (TRANSFER)	1,962.88	
12-29	OP	06P0100501	09/08/05	PRINTING	206.00	
PRINTING AND REPRODUCTION TOTALS:					2,474.72	
OTHER SERVICES						
10-20	OP	06KY0300001	06/03/05	FY05 OFFICE REPAIRS	2,350.60	
10-20	F9	0PR05059710	10/01/05	ONLINE SERVICE	111.16	

10-28 S6 K7896SEC10 DEPART OF HOMELAND SECURITY 598.71
 11-18 P9 OPR05059711 GOVTECH SOLUTIONS 111.16
 11-30 S6 K7896SEC11 DEPART OF HOMELAND SECURITY 598.71
 12-20 P9 OPR05059712 GOVTECH SOLUTIONS 111.16
 12-30 S6 K7896SEC12 DEPART OF HOMELAND SECURITY 598.21
 4,479.71

OTHER SERVICES TOTALS:

10-04 P1 06KY0300002 SUPPLIES AND MATERIALS 35.98	10/31/05 SECURITY CHARGES LOUISVILLE	10/01/05	10/31/05	10/31/05	598.71
10-14 C1 NW200528502 CULLIGAN WATER SYSTEMS 13.99	DEER PARK	09/30/05	09/22/05	09/22/05	35.98
10-14 C1 NW200528502 DO 13.99		09/30/05	09/30/05	09/30/05	13.99
10-20 P1 06KY0300023 CONGRESSIONAL MANAGEMENT FNDTN 33.54	CULLIGAN WATER SYSTEMS	09/14/05	09/14/05	09/14/05	33.54
10-20 P1 06KY0300015 CULLIGAN WATER SYSTEMS 187.50	LANIER WORLDWIDE, INC.	10/05/05	10/05/05	10/05/05	187.50
10-20 P1 06KY0300019 LANIER WORLDWIDE, INC. 28.62	MARY TANG SHEAHAN	09/30/05	10/30/05	10/30/05	28.62
10-20 P1 06KY0300009 SHERRI CRAIG 119.00	LANIER WORLDWIDE, INC.	04/13/05	05/17/05	05/17/05	119.00
10-20 P1 06KY0300017 MARY TANG SHEAHAN 34.16	OFFICE DEPOT CREDIT PLAN	10/17/05	10/17/05	10/17/05	34.16
10-26 P1 06KY0300025 LANIER WORLDWIDE, INC. 19.88	CULLIGAN WATER SYSTEMS	10/03/05	10/03/05	10/03/05	19.88
10-26 P1 06KY0300027 MARY TANG SHEAHAN 169.00	OFFICE DEPOT CREDIT PLAN	09/29/05	09/29/05	09/29/05	169.00
10-26 P1 06KY0300026 OFFICE DEPOT CREDIT PLAN 4.47		10/23/05	10/23/05	10/23/05	4.47
10-31 S1 DY051000282 CULLIGAN WATER SYSTEMS 75.13	DEER PARK	10/29/05	10/29/05	10/29/05	75.13
11-04 P1 06KY0300035 SHERRI CRAIG 372.19	NATIONAL JOURNAL GROUP, INC.	10/01/05	10/31/05	10/31/05	372.19
11-16 P1 06KY0300051 CHRISTOPHER W. LEWIS 49.97	DEER PARK	10/20/05	10/20/05	10/20/05	49.97
11-21 P1 06KY0300061 NATIONAL JOURNAL GROUP, INC. 62.00		10/11/05	10/11/05	10/11/05	62.00
11-21 P1 06KY0300057 NATIONAL JOURNAL GROUP, INC. 196.41		11/10/05	11/10/05	11/10/05	196.41
11-22 C1 NW200531902 DEER PARK 1,899.00		11/09/05	11/09/05	11/09/05	1,899.00
11-22 C1 NW200531902 DO 13.99		10/31/05	10/31/05	10/31/05	13.99
11-22 C1 NW200531902 DO 47.52		10/05/05	10/05/05	10/05/05	47.52
11-28 P1 06KY0300064 OFFICE DEPOT CREDIT PLAN 103.53		10/26/05	10/26/05	10/26/05	103.53
11-28 P1 06KY0300065 UNITED MAIL INC 1,962.88		11/02/05	11/27/05	11/27/05	1,962.88
11-30 SF DY051100378 DEER PARK -21.75		11/01/05	11/10/05	11/10/05	-21.75
11-30 SF DY051100379 DEER PARK -18.00		11/01/05	11/30/05	11/30/05	-18.00
11-30 SF DY051100380 DEER PARK -9.25		11/01/05	11/30/05	11/30/05	-9.25
11-30 SF DY051100382 DEER PARK -20.00		11/44/05	11/30/05	11/30/05	-20.00
11-30 SF DY051100383 DEER PARK -17.50		11/28/05	11/30/05	11/30/05	-17.50
11-30 SF DY051100384 DEER PARK -18.00		11/28/05	11/30/05	11/30/05	-18.00
11-30 SF DY051102205 DEER PARK -12.15		11/01/05	11/30/05	11/30/05	-12.15
11-30 SF DY051102206 DEER PARK -4.05		11/01/05	11/30/05	11/30/05	-4.05
11-30 SF DY051102207 DEER PARK -4.05		11/01/05	11/30/05	11/30/05	-4.05
11-30 SF DY051102306 DEER PARK -4.05		11/07/05	11/30/05	11/30/05	-4.05
11-30 SF DY051102882 DEER PARK -4.05		11/4/05	11/30/05	11/30/05	-4.05
11-30 SF DY051103124 DEER PARK -8.10		11/4/05	11/30/05	11/30/05	-8.10
11-30 SF DY051103125 DEER PARK -4.05		11/28/05	11/30/05	11/30/05	-4.05
11-30 S1 DY051100236 DEER PARK 30.60		11/01/05	11/30/05	11/30/05	30.60
12-01 P1 06KY0300070 CATHERINE GILLUM BLEVINS 42.98		11/14/05	11/14/05	11/14/05	42.98
12-01 P1 06KY0300078 CULLIGAN WATER SYSTEMS 1,895.00		11/17/05	11/17/05	11/17/05	1,895.00
12-12 P1 06KY0300068 NATIONAL JOURNAL GROUP, INC. 432.65		12/16/05	12/16/05	12/16/05	432.65
12-16 P1 06KY0300083 OFFICE DEPOT CREDIT PLAN 34.24		12/09/05	12/09/05	12/09/05	34.24
12-16 P1 06KY0300080 SHERRI CRAIG 13.99		11/14/05	11/14/05	11/14/05	13.99
12-20 C1 NW200534901 DEER PARK 54.51		11/30/05	11/30/05	11/30/05	54.51
12-20 C1 NW200534901 DO		11/16/05	11/16/05	11/16/05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. ANNE M. NORTHPUP—Cont.						
12-28	P1	06KY0300089	03/01/05	PUBLICATION/REFERENCE MATERIAL	300.00	
12-28	P1	06KY0300088	12/16/05	OFFICE SUPPLIES	12.13	
12-28	P1	06KY0300087	12/21/05	OFFICE SUPPLIES	187.04	
12-31	SF	DY051201499	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201500	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201501	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201502	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201503	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051201737	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208765	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208783	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.25	
12-31	SF	DY051209663	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209664	12/29/05	OFFICE SUPPLY (TRANSFER)	1,195.87	
12-31	S1	DY051200241	12/01/05	OFFICE SUPPLY (TRANSFER)	9,593.35	
EQUIPMENT						
10-31	S8	MA000527584	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,974.16	
11-30	S8	MA000539384	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,924.16	
12-30	S8	MA000530429	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,900.51	
					8,748.83	
					302,418.92	
					302,418.92	
2005 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					382.18	
					298,319.43	
					695.08	
					105.18	
					29,649.45	
					0.00	
					6,340.95	
					6,846.82	
					4,241.82	
					347,590.91	
					347,590.91	
OFFICIAL EXPENSES OF MEMBERS						
					36,912.82	
					721,066.73	
					2,234.64	
					257.18	
					92,704.09	
					17,447.04	
					9,177.85	
					15,335.96	
					6,846.82	
					12,557.78	
					907,694.09	
					907,694.09	
OFFICIAL EXPENSES OF MEMBERS						
					3.95	
					265.58	
					120.13	
					38.28	

12-31	SF	DV051204316	12/02/05	12/31/05	FRANKED MAIL	-3.95	
12-31	SF	DV051204317	12/02/05	12/31/05	FRANKED MAIL	-3.95	
12-31	SF	DV051204669	12/08/05	12/31/05	FRANKED MAIL	-3.95	
12-31	SF	DV051204670	12/08/05	12/31/05	FRANKED MAIL	-3.95	
12-31	SF	DV051205446	12/15/05	12/31/05	FRANKED MAIL	-3.95	
12-31	SF	DV051205447	12/15/05	12/31/05	FRANKED MAIL	-3.95	
12-31	SF	DV051205448	12/15/05	12/31/05	FRANKED MAIL	-4.05	
12-31	SF	DV051205851	12/20/05	12/31/05	FRANKED MAIL	-0.01	
12-31	SF	DV051205852	12/20/05	12/31/05	FRANKED MAIL	-3.85	
12-31	SF	DV051206178	12/22/05	12/31/05	FRANKED MAIL	-4.15	
FRANKED MAIL TOTALS:							392.18

PERSONNEL COMPENSATION							
10/01/05	12/31/05	CASEWORKER/DISTRICT AIDE	13,666.67				
12/01/05	12/31/05	SHARED EMPLOYEE	3,000.00				
10/01/05	12/31/05	DISTRICT OFFICE DIRECTOR	28,333.33				
10/01/05	12/31/05	LEGISLATIVE ASSOCIATE	11,500.00				
10/01/05	10/31/05	LEGIS ASSIST	3,000.00				
11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,750.00				
10/01/05	12/31/05	CHIEF OF STAFF/ADMIN ASST	38,000.00				
10/01/05	12/31/05	SHARED EMPLOYEE	3,999.99				
10/01/05	12/31/05	STAFF ASSISTANT	11,583.33				
09/01/05	12/31/05	LEGISLATIVE DIRECTOR	11,166.66				
10/01/05	12/31/05	SENIOR CASEWORKER	19,416.67				
10/01/05	12/31/05	STAFF ASSISTANT	17,583.34				
10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	20,583.33				
10/01/05	12/31/05	CASEWORKER	13,500.00				
10/01/05	12/31/05	CASEWORKER	19,250.00				
11/01/05	10/31/05	LEGIS ASSIST	3,833.33				
11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,000.00				
09/01/05	11/30/05	CHIEF COUNSEL	18,166.66				
12/01/05	12/01/05	CHIEF COUNSEL (OTHER COMPENSATION)	4,486.11				
10/01/05	12/31/05	SCHEDULER	14,083.33				
10/01/05	12/31/05	CASEWORKER/SPECIAL EVENTS COOR	13,083.34				
10/01/05	12/31/05	CASEWORKER	18,333.34				
PERSONNEL COMPENSATION TOTALS:							299,319.43

PERSONNEL BENEFITS						
09/01/05	09/30/05	TRANSIT BENEFIT	65.00			
10/01/05	10/31/05	TRANSIT BENEFITS	80.48			
08/01/05	08/31/05	TRANSIT BENEFITS	20.00			
10/01/05	10/31/05	TRANSIT BENEFITS	45.00			
10/01/05	10/31/05	TRANSIT BENEFIT	62.00			
09/01/05	09/30/05	TRANSIT BENEFIT	66.00			
11/01/05	11/30/05	TRANSIT BENEFITS	80.50			
11/01/05	11/30/05	TRANSIT BENEFITS	52.10			
10/01/05	10/31/05	TRANSIT BENEFIT	100.00			
11/01/05	11/30/05	TRANSIT BENEFIT	62.00			
12/01/05	12/31/05	TRANSIT BENEFITS	695.08			
09/22/05	09/22/05	PARKING	20.00			

10-20	P1	06DC0000004	LAURA A VAZQUEZ			
10-28	S7	05301000092	AARON S WARD			
11-10	P1	06DC0000013	DO			
11-10	P1	06DC0000014	LAURA A VAZQUEZ			
11-10	P1	06DC0000015	E CARTWRIGHT MOORE			
11-15	P1	06DC0000019	AARON S WARD			
11-30	S7	05334000089	E CARTWRIGHT MOORE			
12-20	P1	06DC0000028	LAURA A VAZQUEZ			
12-20	P1	06DC0000026	DO			
12-20	P1	06DC0000027	JULIA E HUDSON			
12-21	P1	06DC0000034				
TRAVEL						
10-20	P1	06DC0000001				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELEANOR HOLMES NORTON—Con.						
10-20	P1	06DC0000006	08/31/05	LOCAL TRANSPORTATION	12.00	
11-15	P1	06DC0000022	11/08/05	LOCAL TRANSPORTATION	8.00	
12-21	P1	06DC0000035	11/01/05	LODGING	65.18	
TRAVEL TOTALS:					105.18	
RENT, COMMUNICATION, UTILITIES						
10-20	P9	DC0001R0510	10/31/05	S.E. WASHINGTON - RENT	662.40	
10-20	P1	06DC0000003	09/10/05	TELECOMMUNICATIONS CHARGES	153.98	
10-21	CB	FX051020A	10/05/05	OVERNIGHT MAIL	6.76	
10-28	S6	DC65915104B	10/31/05	RENT WASHINGTON DC	7,370.03	
10-31	S5	DY530501726	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	116.97	
10-31	S5	DY530501727	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	13.80	
10-31	S5	DY530501731	09/30/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	DY530501732	09/30/05	DC TEL SERVICE (TRANSFER)	144.00	
10-31	S5	DY530501733	09/30/05	DC TEL TOLLS (TRANSFER)	1,159.36	
10-31	S5	DY530501734	10/20/05	OVERNIGHT MAIL	6.63	
11-07	CB	FX051103A	11/30/05	S.E. WASHINGTON - RENT	662.40	
11-18	P9	DC0001R0511	11/30/05	RECORDING (TRANSFER)	506.95	
11-30	S4	06334001096	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116.97	
11-30	S5	DY533601650	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	12.38	
11-30	S5	DY533601651	10/31/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY533601655	10/31/05	DC TEL SERVICE (TRANSFER)	152.00	
11-30	S5	DY533601656	10/31/05	DC TEL TOLLS (TRANSFER)	1,200.36	
11-30	S5	DY533601657	11/30/05	RENT WASHINGTON DC	7,370.00	
11-30	S6	DC65915114A	11/30/05	OVERNIGHT MAIL	6.45	
12-01	CB	FX051130A	12/31/05	S.E. WASHINGTON - RENT	662.40	
12-20	P9	DC0001R0512	12/31/05	TELECOMMUNICATIONS CHARGES	437.37	
12-21	P1	06DC0000036	11/11/05	DISTRICT OFC TEL EQUIP (TRFR)	116.97	
12-29	S5	DY536301647	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	13.45	
12-29	S5	DY536301648	11/30/05	DC TEL EQUIP (TRANSFER)	48.00	
12-29	S5	DY536301651	11/30/05	DC TEL SERVICE (TRANSFER)	136.00	
12-29	S5	DY536301652	11/30/05	DC TEL TOLLS (TRANSFER)	1,107.62	
12-29	S5	DY536301653	11/30/05	RENT WASHINGTON DC	7,370.00	
12-30	S6	DC659151RN12	12/01/05	RENT, COMMUNICATION, UTILITIES TOTALS:	29,649.45	
OTHER SERVICES						
10-28	S6	DC5915SEC10	10/31/05	SECURITY CHARGES WASHINGTON DC	79.65	
11-10	P1	06DC0000016	10/14/05	TRAINING	25.00	
11-10	P1	06DC0000012	09/30/05	SERVICE CONTRACT	2,898.00	
11-30	S6	DC5915SEC11	11/30/05	SECURITY CHARGES WASHINGTON DC	79.65	
12-20	P1	06DC0000023	01/01/05	WEBSITE DESIGN	2,999.00	
12-28	P1	06DC0000032	12/01/05	INTERPRETING SVCS	180.00	
12-30	S6	DC5915SEC12	12/31/05	SECURITY CHARGES WASHINGTON DC	79.65	
SUPPLIES AND MATERIALS					6,340.95	
10-20	P1	06DC0000008	08/01/05	BOTTLED WATER	44.26	
OTHER SERVICES TOTALS:						

10-20	P1	06DC0000009	DO	08/01/05	08/01/05	BOTTLED WATER	63.72
10-20	P1	06DC0000010	DO	09/01/05	09/30/05	BOTTLED WATER	83.67
10-20	P1	06DC0000011	DO	09/01/05	09/30/05	BOTTLED WATER	70.71
10-20	P1	06DC0000002	ESSENCE MAGAZINE	11/10/05	11/10/06	PUBLICATION/REFERENCE MATERIAL	22.00
10-20	P1	06DC0000005	LAURA A VAZQUEZ	09/09/05	09/09/05	OFFICE SUPPLIES	12.84
10-20	P1	06DC0000007	THE WASHINGTON TIMES	09/21/05	09/21/06	PUBLICATION/REFERENCE MATERIAL	118.27
10-31	S1	DY051000141	US CAPITOL HISTORICAL SOCIETY	11/03/05	10/31/05	OFFICE SUPPLY (TRANSFER)	653.87
11-07	P1	06CHS000059	DEER PARK SPRING WATER	10/01/05	10/31/05	CALENDARS	3,750.00
11-15	P1	06DC0000017	DO	10/01/05	10/31/05	BOTTLED WATER	34.67
11-15	P1	06DC0000018	DO	10/01/05	10/31/05	BOTTLED WATER	45.70
11-15	P1	06DC0000020	E CARTWRIGHT MOORE	09/05/05	09/08/05	OFFICE SUPPLIES	65.33
11-15	P1	06DC0000021	DO	10/12/05	10/12/05	OFFICE SUPPLIES	69.55
11-30	S1	DY051100114	DOXIE A MCCOY	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	381.90
12-20	P1	06DC0000025	USA TODAY	12/07/05	12/07/05	OFFICE SUPPLIES	94.91
12-20	P1	06DC0000024	JET MAGAZINE	11/02/05	11/02/06	PUBLICATION/REFERENCE MATERIAL	142.75
12-21	P1	06DC0000029	JULIA E HUDSON	12/19/05	12/19/05	PUBLICATION/REFERENCE MATERIAL	26.00
12-21	P1	06DC0000033	STAPLES CREDIT PLAN	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS	60.65
12-21	P1	06DC0000030	DO	09/21/05	09/21/05	OFFICE SUPPLIES	55.52
12-21	SF	DY051200678	DO	11/28/05	11/28/05	OFFICE SUPPLIES	83.35
12-31	SF	DY051200679	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200680	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200681	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200682	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200683	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200684	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200685	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200686	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200687	DO	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200688	DO	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200689	DO	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207278	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207279	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207280	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207595	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207596	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207597	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207598	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208334	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208335	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208718	DO	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208719	DO	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209067	DO	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200121	EQUIPMENT	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,184.30
10-31	S8	MA000531182	EQUIPMENT MAINT (TRANSFER)	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	6,846.82
11-30	S8	MA000541060	EQUIPMENT MAINT (TRANSFER)	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,413.94
12-30	S8	MA000549591	EQUIPMENT MAINT (TRANSFER)	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,413.94
SUPPLIES AND MATERIALS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELEANOR HOLMES NORTON—Con.						
2005 HON. CHARLIE W NORWOOD JR OFFICIAL EXPENSES OF MEMBERS					82,545.39	4,241.82
					682,208.82	347,590.91
					2,538.56	347,590.91
					50,685.42	
					22,873.31	
					41,979.61	
					3,391.29	
					5,026.61	
					27,180.55	
					325,795.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					969,003.69	
					969,003.69	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25	HV	06A90300195		09/30/05	USPS CREDITS	-63.15
10-26	05	5M4423507		09/29/05	FRANKED MAIL	1,924.55
10-27	0P	06USPS09001		09/30/05	FRANKED MAIL	1,859.12
10-27	0P	5USPS100002		09/30/05	FRANKED MAIL	3,127.42
11-28	0P	06USPS10001		10/31/05	FRANKED MAIL	2,385.72
11-28	0P	5USPS10002A		10/31/05	FRANKED MAIL	251.86
11-28	05	5M4423508		10/03/05	FRANKED MAIL	1,694.75
11-28	05	5M4423509		10/11/05	FRANKED MAIL	1,902.45
11-28	05	5M4423510		10/13/05	FRANKED MAIL	591.73
11-28	05	5M4423511		10/11/05	FRANKED MAIL	512.16
11-28	05	5M4423514		10/31/05	FRANKED MAIL	168.98
12-23	0P	06USPS11001		11/01/05	FRANKED MAIL	1,215.00
12-28	05	5M4423513		11/23/05	FRANKED MAIL	15,100.00
12-30	0P	5USPS11002		11/30/05	FRANKED MAIL	2,520.00
12-31	SF	DY051205783		12/31/05	FRANKED MAIL	-4.14
12-31	SF	DY051205784		12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051205785		12/31/05	FRANKED MAIL	-4.03
12-31	SF	DY051205786		12/31/05	FRANKED MAIL	-5.55
12-31	SF	DY051205787		12/31/05	FRANKED MAIL	-5.55
12-31	SF	DY051205792		12/31/05	FRANKED MAIL	-4.55
12-31	SF	DY051205793		12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051205794		12/31/05	FRANKED MAIL	-4.14
12-31	SF	DY051205795		12/31/05	FRANKED MAIL	-4.14

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

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

12-31	SF	DY051205796	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-4.14
12-31	SF	DY051205797	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205799	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-2.90
12-31	SF	DY051205800	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205801	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205803	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.65
12-31	SF	DY051205804	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205805	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-13.68
12-31	SF	DY051205807	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-4.14
12-31	SF	DY051205810	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205811	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205812	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-4.14
12-31	SF	DY051205813	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-3.75
12-31	SF	DY051205814	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.65
12-31	SF	DY051205815	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-4.14
PERSONNEL COMPENSATION							33,068.66

FRAMED MAIL TOTALS

12-31	SF	DY051205796	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-4.14
12-31	SF	DY051205797	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205799	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-2.90
12-31	SF	DY051205800	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205801	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205803	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.65
12-31	SF	DY051205804	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205805	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-13.68
12-31	SF	DY051205807	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-4.14
12-31	SF	DY051205810	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205811	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205812	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-4.14
12-31	SF	DY051205813	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-3.75
12-31	SF	DY051205814	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-5.65
12-31	SF	DY051205815	FRAMED MAIL	12/20/05	12/31/05	FRAMED MAIL	-4.14
PERSONNEL COMPENSATION							33,068.66
BELAIR,BRENDAN M							2,916.67
DO							8,333.34
COLLINS,ROBERT STEVEN							10,012.51
FACCHIANO,GREGORY							19,750.00
GUNBY,PAULA							7,344.28
HARO-BLACK,KATHLEEN CULHANE							3,666.67
LOUER,GREGORY M							8,333.34
DO							3,250.00
MURRAY,LODRIGUEZ V							8,475.00
NAKATANI,SUSAN S							3,166.67
NEALY,SHAMON TENILLE							8,333.34
PALUSKIEWICZ,JAMES							3,250.00
DO							8,475.00
SHAFER,WILLIAM M							28,522.49
SMOAK,KATHLEEN M							12,749.99
STONE,JOHN ERWIN							27,625.01
TATE,WANDA H							9,118.74
WALKER,JOHN S							39,212.01
WALKER,LEEANN CORINNE							8,500.00
WORTHY,WILLIAM T							7,749.99
PERSONNEL BENEFITS							237,441.29
10-28	S7	05301000125	TRANSIT BENEFITS	10/01/05	10/31/05	TRANSIT BENEFITS	285.14
11-30	S7	05334000121	TRANSIT BENEFITS	11/01/05	11/30/05	TRANSIT BENEFITS	285.16
12-27	S7	05361000116	TRANSIT BENEFITS	12/01/05	12/31/05	TRANSIT BENEFITS	285.26
PERSONNEL BENEFITS TOTALS:							855.56
TRAVEL							16.00
10-11	P1	06GA0900005	JAMES PALUSKIEWICZ	08/30/05	08/30/05	LOCAL TRANSPORTATION	29.00
10-11	P1	06GA0900004	LODRIGUEZ MURRAY	09/10/05	09/29/05	LOCAL TRANSPORTATION	29.00
10-11	P1	06GA0900006	ROBERT STEVEN COLLINS	09/08/05	09/08/05	PRIVATE AUTO MILEAGE	138.23
10-11	P1	06GA0900007	DO	09/08/05	09/08/05	MEALS ON TRAVEL	16.22
10-11	P1	06GA0900008	DO	09/12/05	09/12/05	LOCAL TRANSPORTATION	30.00

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. CHARLE W NORWOOD JR—Con						
10-11	P1	06GA0900009	09/12/05	LOCAL TRANSPORTATION	23.25	
10-11	P1	06GA0900011	09/15/05	MEALS ON TRAVEL	76.45	
10-11	P1	06GA0900003	10/01/05	PRIVATE AUTO MILEAGE	54.32	
10-12	P1	06GA0900015	08/31/05	MEALS ON TRAVEL	90.99	
10-12	P1	06GA0900016	08/31/05	GASOLINE	153.54	
10-12	P1	06GA0900012	09/14/05	PRIVATE AUTO MILEAGE	197.40	
10-12	P1	06GA0900013	09/14/05	LODGING	110.88	
10-12	P1	06GA0900014	09/14/05	MEALS ON TRAVEL	76.49	
10-13	P1	06GA0900018	09/05/05	09/05/05 R7 ATL-DCA #030905P04	1,437.80	
10-24	P1	06GA0900026	10/17/05	PRIVATE AUTO MILEAGE	73.72	
10-24	P1	06GA0900030	09/30/05	PRIVATE AUTO MILEAGE	75.18	
10-24	P1	06GA0900027	07/31/05	PRIVATE AUTO MILEAGE	212.43	
10-31	P1	06GA0900039	10/08/05	10/27/05 LOCAL TRANSPORTATION	48.00	
11-23	P1	06GA0900040	10/18/05	10/28/05 LOCAL TRANSPORTATION	30.25	
11-23	P1	06GA0900046	10/15/05	10/17/05 STAFF LODGING	101.46	
11-23	P1	06GA0900046	10/12/05	10/14/05 MEMBER LODGING	122.04	
11-23	P1	06GA0900046	10/24/05	10/25/05 R7 A/F CAE-DCA-CAE 4207	518.40	
11-23	P1	06GA0900047	08/30/05	09/02/05 LODGING	1,022.21	
11-23	P1	06GA0900048	08/21/05	08/25/05 LODGING	271.20	
11-23	P1	06GA0900048	08/26/05	08/27/05 LODGING	67.80	
11-23	P1	06GA0900048	08/29/05	08/30/05 LODGING	67.79	
11-23	P1	06GA0900048	09/01/05	09/02/05 LODGING	276.64	
11-23	P1	06GA0900048	09/02/05	09/03/05 LODGING	70.80	
11-23	P1	06GA0900049	10/05/05	10/06/05 AIRFARE	303.79	
11-23	P1	06GA0900049	10/12/05	10/15/05 R7 A/F DCA-ATL-DCA 7019 STAFF	620.40	
11-23	P1	06GA0900049	10/12/05	10/15/05 AIRFARE SERVICE FEE	10.00	
11-23	P1	06GA0900049	10/15/05	10/17/05 STAFF LODGING	101.46	
11-28	P1	06GA0900053	10/12/05	10/12/05 MEALS ON TRAVEL	3.26	
11-30	P1	06GA0900054	11/18/05	11/18/05 LOCAL TRANSPORTATION	7.00	
11-30	P1	06GA0900060	10/04/05	10/25/05 MEALS ON TRAVEL	77.09	
12-07	P1	06GA0900067	11/20/05	11/20/05 AIRFARE	1,727.80	
12-07	P1	06GA0900062	10/24/05	11/04/05 LOCAL TRANSPORTATION	42.00	
12-08	P1	06GA0900066	10/16/05	10/16/05 AIRFARE	2,153.34	
12-15	P1	06GA0900074	10/10/05	10/10/05 AIRFARE	820.20	
12-15	P1	06GA0900097	10/10/05	10/17/05 AIRFARE TO DC	138.42	
12-15	P1	06GA0900078	10/12/05	10/14/05 MEALS ON TRAVEL	281.39	
12-15	P1	06GA0900079	10/12/05	10/14/05 CAR RENTAL	74.63	
12-15	P1	06GA0900080	10/12/05	10/14/05 GASOLINE	45.00	
12-15	P1	06GA0900081	10/12/05	10/14/05 TRAVEL SUBSISTENCE	15.00	
12-15	P1	06GA0900087	11/10/05	11/10/05 LOCAL TRANSPORTATION	231.35	
12-15	P1	06GA0900088	10/13/05	10/27/05 PRIVATE AUTO MILEAGE	82.94	
12-15	P1	06GA0900082	08/01/05	11/10/05 PRIVATE AUTO MILEAGE	82.94	
12-15	P1	06GA0900086	09/29/05	11/09/05 LOCAL TRANSPORTATION	20.10	

12-15	P1	06GA0900083	ROBERT STEVEN COLLINS	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	530.59
12-15	P1	06GA0900084	DO	10/01/05	10/31/05	MEALS ON TRAVEL	95.24
12-15	P1	06GA0900090	WILLIAM M SHAFFER	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	386.55
12-15	P1	06GA0900091	DO	10/01/05	10/31/05	LOGGING	288.80
12-15	P1	06GA0900092	DO	10/01/05	10/31/05	PARKING	31.00
12-15	P1	06GA0900089	WILLIAM T. WORTHY	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	71.30
12-19	P1	06GA0900098	HON. CHARLIE NORWOOD	11/17/05	11/30/05	PRIVATE AUTO MILEAGE	60.14
12-19	P1	06GA0900099	WILLIAM T. WORTHY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	84.39
12-23	P1	06GA0900112	BRENDAN BELAIR	12/13/05	12/13/05	LOCAL TRANSPORTATION	20.00
12-23	P1	06GA0900104	KATHLEEN M SMOAK	11/02/05	11/18/05	PRIVATE AUTO MILEAGE	235.71
12-23	P1	06GA0900101	KATHLEEN M SMOAK	12/12/05	12/12/05	LOCAL TRANSPORTATION	19.00
12-23	P1	06GA0900113	LODRIGUEZ MURRAY	12/05/05	12/05/05	LOCAL TRANSPORTATION	8.00
12-23	P1	06GA0900107	ROBERT STEVEN COLLINS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	415.65
12-23	P1	06GA0900105	SHANON T NEALY	09/27/05	11/29/05	PRIVATE AUTO MILEAGE	53.84
12-23	P1	06GA0900110	WILLIAM M SHAFFER	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	492.28
12-23	P1	06GA0900111	DO	11/01/05	11/30/05	LOGGING	511.98
12-23	P1	06GA0900109	WILLIAM T. WORTHY	12/09/05	12/11/05	PRIVATE AUTO MILEAGE	17.60
10-03	CB	FXF050930A	RENT, COMMUNICATION, UTILITIES	09/14/05	09/14/05	OVERNIGHT MAIL	16,365.94
10-12	P1	06GA0900022	FEDERAL EXPRESS CORP	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	43.50
10-12	P1	06GA0900019	BELL SOUTH	08/01/05	09/01/05	UTILITIES	495.42
10-12	P1	06GA0900020	CITY OF TOCCOA	10/01/05	10/31/05	UTILITIES	109.96
10-12	P1	06GA0900023	NORTHLAND CABLE TELEVISION	09/12/05	09/17/05	POSTAGE/MAILING SERVICE	46.79
10-12	P1	06GA0900024	UNITED PARCEL SERVICE	09/24/05	09/24/05	POSTAGE/MAILING SERVICE	117.32
10-12	P1	06GA0900021	DO	09/20/05	09/24/05	POSTAGE/MAILING SERVICE	21.63
10-12	P1	06GA0900024	VERIZON WIRELESS	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	350.62
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	65.77
10-20	P9	GA0902R0510	PAKMERICA, LLC	10/01/05	10/31/05	AUGUSTA RENT	2,429.00
10-20	P9	GA0901R0510	ROBERT WESTMORELAND	10/01/05	10/31/05	TOCCOA RENT	800.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	56.21
10-21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	20.61
10-24	P1	06GA0900033	UNITED PARCEL SERVICE	09/27/05	10/01/05	POSTAGE/MAILING SERVICE	21.06
10-24	P1	06GA0900032	WILLIAM T. WORTHY	10/10/05	10/10/05	POSTAGE/MAILING SERVICE	28.01
10-26	P1	06GA0900038	ALTEL	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	274.73
10-26	P1	06GA0900035	GEORGIA POWER COMPANY	09/16/05	10/18/05	UTILITIES	103.15
10-26	P1	06GA0900036	DO	09/16/05	10/18/05	UTILITIES	91.54
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	55.96
10-28	CB	06A62000002	U.S. POST OFFICE	06/01/05	06/30/05	JUNE 2005 POSTAGE DUE	1.85
10-28	P1	06A62000003	DO	05/01/05	05/31/05	MAY 2005 POSTAGE DUE	4,988.94
10-31	SS	DY530502316	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	76.31
10-31	SS	DY530502317	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	316.55
10-31	SS	DY530502322	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	DY530502323	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	134.00
10-31	SS	DY530502324	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	583.13
10-31	P1	06GA0900041	CITY OF TOCCOA	09/01/05	10/03/05	UTILITIES	180.75
10-31	P1	06GA0900043	UNITED PARCEL SERVICE	10/12/05	10/15/05	POSTAGE/MAILING SERVICE	21.61
10-31	P1	06GA0900044	DO	10/02/05	10/06/05	POSTAGE/MAILING SERVICE	32.83
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/06/05	10/06/05	OVERNIGHT MAIL	50.24
11-16	CB	FXF051104A	DO	10/14/05	10/14/05	OVERNIGHT MAIL	96.68
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. CHARLIE W NORWOOD JR—Con.						
11-18	P9	GA0902R0511	11/01/05	AUGUSTA RENT	11/30/05	2,429.00
11-18	P9	GA0901R0511	11/01/05	TOCCOA RENT	11/30/05	800.00
11-21	CB	FX051118A	11/01/05	OVERNIGHT MAIL	11/01/05	26.61
11-28	P1	06GA0900055	11/15/05	UTILITIES	11/15/05	46.49
11-28	P1	06GA0900056	10/18/05	UTILITIES	11/15/05	46.97
11-30	SS	DY533602244	10/18/05	DISTRICT OFC TEL EQUIP (TRFR)	11/15/05	76.31
11-30	SS	DY533602244	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	10/31/05	349.82
11-30	SS	DY533602250	10/01/05	DC TEL EQUIP (TRANSFER)	10/31/05	44.00
11-30	SS	DY533602251	10/01/05	DC TEL SERVICE (TRANSFER)	10/31/05	134.00
11-30	SS	DY533602252	10/01/05	DC TEL TOLLS (TRANSFER)	10/31/05	585.53
12-01	CB	FX051130A	10/27/05	OVERNIGHT MAIL	10/27/05	53.38
12-07	P1	06GA0900070	11/16/05	TELECOMMUNICATIONS CHARGES	12/15/05	284.12
12-07	P1	06GA0900072	10/03/05	UTILITIES	11/01/05	153.11
12-07	P1	06GA0900072	11/17/05	OVERNIGHT MAIL	11/17/05	58.28
12-07	P1	06GA0900069	12/01/05	UTILITIES	12/31/05	52.04
12-07	P1	06GA0900063	10/31/05	POSTAGE/MAILING SERVICE	11/04/05	51.41
12-07	P1	06GA0900064	11/08/05	POSTAGE/MAILING SERVICE	11/10/05	11.24
12-07	P1	06GA0900065	11/16/05	POSTAGE/MAILING SERVICE	11/19/05	11.32
12-07	P1	06GA0900068	11/17/05	TELECOMMUNICATIONS CHARGES	12/16/05	444.35
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	09/01/05	85.48
12-14	CB	FX051212A	11/23/05	OVERNIGHT MAIL	11/23/05	26.94
12-14	P1	06A62000014	09/01/05	SEPTEMBER 2005 POSTAGE DUES	09/30/05	62.63
12-15	P1	06GA0900077	10/26/05	TELECOMMUNICATIONS CHARGES	11/25/05	474.82
12-15	P1	06GA0900073	11/09/05	POSTAGE/MAILING SERVICE	11/09/05	8.78
12-15	P1	06GA0900095	11/01/05	UTILITIES	11/30/05	46.79
12-15	P1	06GA0900076	10/25/05	POSTAGE/MAILING SERVICE	10/29/05	28.75
12-15	P1	06GA0900096	10/17/05	POSTAGE/MAILING SERVICE	10/22/05	23.33
12-15	P1	06GA0900093	10/17/05	TELECOMMUNICATIONS CHARGES	11/16/05	305.51
12-20	P9	GA0902R0512	12/01/05	AUGUSTA RENT	12/31/05	2,429.00
12-20	P9	GA0901R0512	12/01/05	TOCCOA RENT	12/31/05	800.00
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	12/01/05	27.09
12-23	P1	06GA0900102	11/26/05	TELECOMMUNICATIONS CHARGES	12/25/05	503.17
12-23	P1	06GA0900103	11/21/05	POSTAGE/MAILING SERVICE	11/26/05	54.37
12-29	SS	DY5356302244	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	11/30/05	76.31
12-29	SS	DY5356302245	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	11/30/05	376.78
12-29	SS	DY5356302250	11/01/05	DC TEL EQUIP (TRANSFER)	11/30/05	44.00
12-29	SS	DY5356302251	11/01/05	DC TEL SERVICE (TRANSFER)	11/30/05	134.00
12-29	SS	DY5356302252	11/01/05	DC TEL TOLLS (TRANSFER)	11/30/05	589.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,873.31
PRINTING AND REPRODUCTION						
10-24	P1	06GA0900025	10/05/05	PRINTING AND REPRODUCTION	10/05/05	42.00
11-01	P5	5M4423507	09/29/05	MASSPRINTING#7	09/29/05	749.84
11-01	P5	5M4423508	10/03/05	MASSPRINTING#8	10/03/05	866.97

11-01	P5	5M4423509	DO	10/11/05	10/11/05	MASSPRINTING#9	611.97
11-14	P5	5M4423510	DO	10/13/05	10/13/05	MASSPRINTING#10	211.45
11-14	P5	5M4423512	DO	10/13/05	10/13/05	MASSPRINTING#12	81.24
11-23	P1	06GA0900047	CITIBANK GOV CARD SERVICE	09/14/05	09/14/05	PHOTOGRAPHIC	74.22
11-23	P1	06GA0900047	DO	09/22/05	09/22/05	BUSINESS CARDS	52.55
11-23	P1	06GA0900049	DO	10/06/05	10/06/05	BUSINESS CARDS	52.55
12-15	P1	06GA0900085	ROBERT STEVEN COLLINS	10/04/05	10/04/05	PRINTING AND REPRODUCTION	48.43
12-29	0P	06GP0100501	PUBLIC PRINTER	09/09/05	09/09/05	PRINTING	511.00
							3,302.22
OTHER SERVICES							
10-18	F1	NM000012906	LOCKHEED MARTIN DESKTOP SOLUTI	09/15/05	09/15/05	T&M SERVICE	240.00
11-28	P1	06GA0900051	COMPUTER EXCHANGE	11/17/05	11/17/05	SERVICE CONTRACT	139.99
11-28	P1	06GA0900052	DONNA'S CLEANING SERVICE	09/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	200.00
SUPPLIES AND MATERIALS							
10-11	P1	06GA0900002	BRENDAN BELAIR	10/05/05	10/05/05	OFFICE SUPPLIES	104.99
10-11	P1	06GA0900001	ROBERT STEVEN COLLINS	09/21/05	09/21/05	OFFICE SUPPLIES	11.88
10-12	P1	06GA0900017	DO	09/30/05	09/30/05	OFFICE SUPPLIES	8.55
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528501	DO	09/07/05	09/07/05	BOTTLED WATER	16.79
10-14	C1	NW200528501	DO	09/14/05	09/14/05	BOTTLED WATER	14.00
10-14	C1	NW200528501	DO	09/21/05	09/21/05	BOTTLED WATER	23.79
10-14	C1	NW200528501	DO	09/28/05	09/28/05	BOTTLED WATER	16.79
10-24	P1	06GA0900034	CARTER BLANCHARD OFFICE SUPPLY	08/16/05	08/16/05	OFFICE SUPPLIES	213.87
10-24	P1	06GA0900031	SUSAN NAKATANI	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	6.94
10-24	P1	06GA0900028	WANDA H TATE	07/31/05	08/11/05	HABITATION EXPENSE	42.11
10-24	P1	06GA0900029	DO	08/01/05	08/11/05	FOOD & BEVERAGE FOR MEETINGS	47.83
10-26	P1	06GA0900037	CSRA DOCUMENT SOLUTIONS	10/14/05	10/14/05	OFFICE SUPPLIES	509.97
10-31	S1	DY051000189	HON CHARLIE NORWOOD	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	974.05
10-31	P1	06GA0900045	STANDARD COFFEE SERVICE CO.	10/27/05	10/27/05	OFFICE SUPPLIES	101.75
11-22	C1	NW200531901	DEER PARK	10/12/05	10/12/05	OFFICE SUPPLIES	84.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	10.00
11-22	C1	NW200531901	DO	10/05/05	10/05/05	BOTTLED WATER	16.79
11-22	C1	NW200531901	DO	10/12/05	10/12/05	BOTTLED WATER	16.79
11-22	C1	NW200531901	DO	10/19/05	10/19/05	BOTTLED WATER	14.00
11-22	C1	NW200531901	DO	10/26/05	10/26/05	BOTTLED WATER	9.79
11-23	P1	06GA0900047	CITIBANK GOV CARD SERVICE	09/12/05	09/13/05	OFFICE EQUIPMENT	39.00
11-23	P1	06GA0900047	DO	09/20/05	09/19/06	NEWSPAPER SUBSCRIPTION	51.82
11-28	P1	06GA0900057	CARTER BLANCHARD OFFICE SUPPLY	11/15/05	11/15/05	OFFICE SUPPLIES	27.57
11-28	P1	06GA0900058	DO	11/17/05	11/17/05	OFFICE SUPPLIES	35.97
11-28	P1	06GA0900050	CSRA DOCUMENT SOLUTIONS	11/15/05	11/15/05	OFFICE SUPPLIES	489.97
11-30	S1	DY051100156	IKON OFFICE SOLUTIONS	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,209.79
12-07	P1	06GA0900071	DO	11/06/05	11/06/05	OFFICE SUPPLIES	282.31
12-15	P1	06GA0900075	CARTER BLANCHARD OFFICE SUPPLY	10/26/05	10/26/05	OFFICE SUPPLIES	87.64
12-15	P1	06GA0900094	DO	10/26/05	10/26/05	OFFICE SUPPLIES	301.51
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12-20	C1	NW200534901	DO	11/02/05	11/02/05	BOTTLED WATER	16.79
12-20	C1	NW200534901	DO	11/09/05	11/09/05	BOTTLED WATER	16.79
12-20	C1	NW200534901	DO	11/16/05	11/16/05	BOTTLED WATER	14.00
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLE W NORWOOD JR—Con.						
12-20	C1	NW200534901	11/23/05	BOTTLED WATER	9.79	
12-23	P1	06GA0900100	12/16/05	OFFICE SUPPLIES	132.28	
12-23	P1	06GA0900108	11/30/05	FOOD & BEVERAGE FOR MEETINGS	96.41	
12-23	P1	06GA0900106	11/29/05	OFFICE SUPPLIES	78.95	
12-31	SF	DY051201010	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201011	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201012	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051201013	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201014	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051201015	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201016	12/20/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051201017	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201018	12/20/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201019	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201020	12/20/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201021	12/20/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051201022	12/20/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051201023	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201024	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201025	12/20/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051201026	12/20/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201027	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201028	12/20/05	OFFICE SUPPLY (TRANSFER)	-117.00	
12-31	SF	DY051201029	12/20/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201030	12/20/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201031	12/20/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201032	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201033	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051201034	12/20/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201035	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051208657	12-31	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208658	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208659	12/19/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051208660	12/19/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051208661	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208662	12/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208668	12/20/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051208669	12/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208670	12/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208671	12/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208673	12/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208674	12/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208675	12/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	

12-31 SF	DY051208676	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31 SF	DY051208680	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SF	DY051208681	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SF	DY051208682	12/31/05	OFFICE SUPPLY (TRANSFER)	-52.65
12-31 SF	DY051208685	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SF	DY051208686	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SF	DY051208687	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SF	DY051208688	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SF	DY051208689	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SF	DY051208690	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SI	DY051200161	12/31/05	OFFICE SUPPLY (TRANSFER)	527.79
			SUPPLIES AND MATERIALS TOTALS	5,026.61
10-31 S8	MA000527207	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,094.00
11-30 S8	MA000541115	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,094.00
12-30 S8	MA000549552	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,094.00
			EQUIPMENT TOTALS:	6,282.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,795.58
			OFFICE TOTALS:	325,795.58

2005 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

10-19 HW	06A90300104		FRAMED MAIL	7,412.07
10-27 OP	06USPS09001		PERSONNEL COMPENSATION	760,370.91
10-31 SF	DY051000430		PERSONNEL BENEFITS	2,823.99
10-31 SF	DY051000430		TRAVEL	78,476.57
10-31 SF	DY051000508		RENT, COMMUNICATION, UTILITIES	52,165.55
10-31 SF	DY051000677		PRINTING AND REPRODUCTION	3,925.20
10-31 SF	DY051000787		OTHER SERVICES	1,612.72
11-28 OP	06USPS10001		SUPPLIES AND MATERIALS	1,952.33
11-30 SF	DY051101191		SUPPLIES AND MATERIALS	31,780.09
12-23 OP	06USPS11001		EQUIPMENT	31,794.10
12-31 SF	DY051204172		OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,700.81
12-31 SF	DY051204173		OFFICE TOTALS:	419,321.76
12-31 SF	DY051204726			
12-31 SF	DY051204780			

OFFICIAL EXPENSES OF MEMBERS

10-19 HW	06A90300104		FRAMED MAIL	-24.20
10-27 OP	06USPS09001		USPS CREDITS	952.85
10-31 SF	DY051000430		FRANKED MAIL	-3.85
10-31 SF	DY051000508		FRANKED MAIL	-7.70
10-31 SF	DY051000677		FRANKED MAIL	-3.85
10-31 SF	DY051000787		FRANKED MAIL	-3.85
11-28 OP	06USPS10001		FRANKED MAIL	1,057.81
11-30 SF	DY051101191		FRANKED MAIL	-7.70
12-23 OP	06USPS11001		FRANKED MAIL	571.74
12-31 SF	DY051204172		FRANKED MAIL	-3.85
12-31 SF	DY051204173		FRANKED MAIL	-3.85
12-31 SF	DY051204726		FRANKED MAIL	-7.70
12-31 SF	DY051204780		FRANKED MAIL	-3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEVIN NUNES—Con.						
12-31	SF	DV051204781	12/08/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DV051205210	12/13/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DV051205515	12/16/05	12/31/05	FRANKED MAIL	-7.70
12-31	SF	DV051205516	12/16/05	12/31/05	FRANKED MAIL	-7.70
12-31	SF	DV051205517	12/16/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DV051206055	12/21/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DV051206060	12/21/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DV051206507	12/27/05	12/31/05	FRANKED MAIL	-26.95
					FRANKED MAIL TOTALS:	2,446.55
PERSONNEL COMPENSATION						
AMARAL,JOHNNY A						
10/01/05			12/31/05	12/31/05	CHIEF OF STAFF	38,141.34
11/01/05			12/31/05	12/31/05	LEGIS ASST/PRESS SECRETARY	14,000.00
10/01/05			10/31/05	10/31/05	LEGISLATIVE ASST/PRESS SECRETA	3,500.00
DO						
BOHANNON,KATHRYN						
10/01/05			12/31/05	12/31/05	STAFF ASSISTANT	12,500.00
BUCKLEY,JENNIFER						
10/01/05			12/31/05	12/31/05	EXECUTIVE ASSISTANT	26,500.00
BUSOVSKY,JOHN S						
10/17/05			12/31/05	12/31/05	PAID INTERN	2,233.33
ESLUCK,TAL						
10/01/05			12/31/05	12/31/05	CONSTITUENT SERVICES REPRESENT	7,200.00
GALVAN,EDMUNDO R						
10/01/05			12/31/05	12/31/05	AGRICULTURE & DAIRY SPECIALIST	8,000.00
GONG,JOHN A						
10/01/05			12/31/05	12/31/05	CONSTITUENT REPRESENTATIVE	25,000.00
HENDERSON,CLAIRISSA N						
DO						
HOOPER,KENDRA M						
10/01/05			12/31/05	12/31/05	LEAD CONSTIT REPRESENTATIVE	6,665.34
HOUSE,ANDREW F						
10/01/05			12/31/05	12/31/05	LEAD CONSTIT REPRESENTATIVE	1,666.67
JENNINGS,ROBERT E						
10/01/05			12/31/05	12/31/05	LEGISLATIVE CORRESPONDENCE	15,000.00
LOPEZ,MARIO A						
10/01/05			12/31/05	12/31/05	SENIOR POLICY ADVISOR	26,500.00
MEDEROS,MELISSA MARIE						
10/01/05			12/31/05	12/31/05	DISTRICT DIRECTOR	34,474.33
MORTIER,JEFFERY C						
10/01/05			12/31/05	12/31/05	SHARED EMPLOYEE	1,500.00
NELSON,DAMON P						
10/03/05			12/31/05	12/31/05	DISTRICT EXECUTIVE ASSISTANT	17,500.00
RISI,MARJORIE L						
10/01/05			12/31/05	12/31/05	PAID INTERN	3,933.33
SHAKEPEARE,KEVIN JOE						
10/01/05			12/31/05	12/31/05	LEGISLATIVE DIRECTOR	30,000.01
STONER,JUSTIN D						
10/01/05			12/31/05	12/31/05	CONSTITUENT SERVICES REP	12,500.00
DO						
10/01/05			12/31/05	12/31/05	FIELD REPRESENTATIVE	24,500.00
10/01/05			12/31/05	12/31/05	COMMUNICA DIR/DEPT DIR	20,000.00
10/01/05			10/31/05	10/31/05	COMMUNICATIONS DIR/DEP DIST DI	5,000.00
					PERSONNEL COMPENSATION TOTALS:	336,314.35
PERSONNEL BENEFITS						
10-28	S7	05301000047	10/01/05	10/31/05	TRANSIT BENEFITS	185.43
11-30	S7	05334000046	11/01/05	11/30/05	TRANSIT BENEFITS	264.17
12-27	S7	05361000046	12/01/05	12/31/05	TRANSIT BENEFITS	280.01
					PERSONNEL BENEFITS TOTALS:	729.61
TRAVEL						
10-05	P1	06CA2100002	09/26/05	09/26/05	AVF FAT-DCA #3983	300.41
10-05	P1	06CA2100003	09/26/05	09/26/05	TRAVEL SUBSISTENCE	1,275.00
10-05	P1	05CA2100008	08/01/05	08/30/05	TRAVEL SUBSISTENCE	198.40
10-05	P1	06CA2100005	09/01/05	09/30/05	TRAVEL SUBSISTENCE	621.19

10-05	PI	06CA2100010	DO	09/01/05	09/30/05	TRAVEL SUBSISTENCE	3,191.02
10-05	PI	06CA2100016	DO	09/26/05	09/29/05	LODGING	526.57
10-05	PI	06CA2100017	DO	09/29/05	09/29/05	A/F DCA-FAT #6037	350.90
10-05	PI	06CA2100021	CLARISSA N HENDERSON	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	40.32
10-05	PI	06CA2100006	DAMON P NELSON	09/16/05	09/16/05	MEALS ON TRAVEL	25.00
10-05	PI	06CA2100007	DO	09/16/05	09/20/05	GASOLINE	76.66
10-05	PI	06CA2100014	DO	09/16/05	09/20/05	LODGING	217.80
10-05	PI	06CA2100015	DO	09/16/05	09/20/05	CAR RENTAL	163.89
10-05	PI	06CA2100028	DO	09/01/05	09/30/05	LOCAL TRANSPORTATION	43.00
10-05	PI	06CA2100018	HON DEVIN G. NUJES	09/30/05	09/30/05	A/F DCA-FAT #8205	350.90
10-05	PI	06CA2100027	JENNIFER LOUISE BUCKLEY	09/08/05	09/08/05	LOCAL TRANSPORTATION	10.00
10-05	PI	06CA2100022	JOHN A GONG	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	68.40
10-05	PI	06CA2100024	JUSTIN D. STONER	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	168.12
10-05	PI	06CA2100001	MARJORIE RISI	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	71.28
10-05	PI	06CA2100026	DO	09/12/05	09/12/05	MEALS ON TRAVEL	10.85
10-05	PI	06CA2100023	MELISSA MEDEROS	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	77.76
10-05	PI	06CA2100011	ROBERT E JENNINGS	09/13/05	09/13/05	MEALS ON TRAVEL	22.82
10-05	PI	06CA2100025	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	100.44
10-05	PI	5CA21000567	TAL J. ESICK	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	184.26
10-06	PI	06CA2100030	JOHNNY A AMARAL	08/01/05	09/30/05	PRIVATE AUTO MILEAGE	444.24
10-20	PI	06CA2100032	CITIBANK GOV CARD SERVICE	10/06/05	10/06/05	A/F #0054	420.40
10-20	PI	06CA2100033	DO	10/17/05	10/17/05	A/F #7638	420.40
10-20	PI	06CA2100034	DO	10/17/05	10/21/05	R/T A/F #4212	840.79
10-20	PI	06CA2100035	DO	10/17/05	10/17/05	A/F #7627	420.40
10-20	PI	06CA2100036	DAMON P NELSON	10/12/05	10/12/05	PARKING	10.00
10-20	PI	06CA2100040	ED GALVAN	09/27/05	09/30/05	TRAVEL SUBSISTENCE	607.97
10-20	PI	06CA2100042	HON. DEVIN G. NUJES	09/22/05	09/24/05	CAR RENTAL	359.15
10-20	PI	06CA2100044	DO	10/07/05	10/07/05	AIRFARE DCA-FAT	425.90
10-20	PI	06CA2100046	JENNIFER LOUISE BUCKLEY	07/01/05	09/30/05	PRIVATE AUTO MILEAGE	142.20
10-20	PI	06CA2100043	MARJORIE RISI	09/13/05	09/13/05	MEALS ON TRAVEL	12.00
10-20	PI	06CA2100039	MELISSA MEDEROS	10/03/05	10/03/05	MEALS ON TRAVEL	122.96
10-26	PI	06CA2100055	ANDREW F. HOUSE	10/19/05	10/19/05	LOCAL TRANSPORTATION	10.00
10-26	PI	06CA2100051	CITIBANK GOV CARD SERVICE	10/17/05	10/20/05	LODGING	570.21
10-26	PI	06CA2100053	DO	10/20/05	10/20/05	A/F #2435	415.90
10-26	PI	06CA2100052	HON. DEVIN G. NUJES	10/20/05	10/20/05	A/F #3216	415.90
10-26	PI	06CA2100054	DO	10/06/05	10/07/05	PRIVATE AUTO MILEAGE	33.12
11-09	PI	06CA2100057	CITIBANK GOV CARD SERVICE	11/01/05	11/03/05	LODGING	350.38
11-09	PI	06CA2100062	DO	11/01/05	11/01/05	A/F #3353	420.40
11-09	PI	06CA2100063	DO	11/01/05	11/01/05	A/F #2333	420.40
11-09	PI	06CA2100066	DO	11/03/05	11/03/05	A/F #4864	415.90
11-09	PI	06CA2100067	DO	10/25/05	10/28/05	LODGING	477.46
11-09	PI	06CA2100068	DO	10/25/05	10/25/05	A/F #1773	420.40
11-09	PI	06CA2100069	DO	10/25/05	10/25/05	A/F #1740	420.40
11-09	PI	06CA2100070	DO	10/28/05	10/28/05	A/F #1465	415.90
11-09	PI	06CA2100071	DO	10/28/05	10/28/05	A/F #5601	573.40
11-09	PI	06CA2100058	DAMON P NELSON	10/24/05	10/24/05	LOCAL TRANSPORTATION	15.00
11-09	PI	06CA2100065	HON. DEVIN G. NUJES	11/04/05	11/04/05	A/F #5588	415.90
11-09	PI	06CA2100077	JOHN A GONG	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	68.40
11-09	PI	06CA2100079	JUSTIN D. STONER	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DEVIN NUINES—Con						
11-09	P1	06CA2100078	10/01/05	PRIVATE AUTO MILEAGE	81.72	
		MARJORIE RISI	10/03/05	MEALS ON TRAVEL	7.47	
		DO	10/01/05	PRIVATE AUTO MILEAGE	56.16	
11-09	P1	06CA2100083	10/01/05	PRIVATE AUTO MILEAGE	194.52	
		MELISSA MEDEROS	09/03/05	PRIVATE AUTO MILEAGE	321.90	
11-09	P1	06CA2100081	11/07/05	AF #3378	420.40	
		ROBERT E JENNINGS	11/14/05	AF #4234	415.90	
11-09	P1	06CA2100064	11/10/05	LOCAL TRANSPORTATION	11.00	
		TAL J. ESLUCK	11/10/05	LOCAL TRANSPORTATION	11.00	
11-16	P1	06CA2100091	11/11/05	AF # 4316	415.90	
		CITIBANK GOV CARD SERVICE	11/14/05	AF # 4233	415.90	
11-16	P1	06CA2100094	10/03/05	PRIVATE AUTO MILEAGE	530.64	
		DAMON P NELSON	11/17/05	LOCAL TRANSPORTATION	10.00	
11-16	P1	06CA2100087	11/18/05	AF #9285	415.90	
		DO	11/14/05	LODGING	760.28	
11-16	P1	06CA2100088	11/15/05	LOCAL TRANSPORTATION	16.00	
		HON. DEVIN G. NUINES	10/28/05	TRAVEL SUBSISTENCE	399.72	
11-16	P1	06CA2100092	11/01/05	PRIVATE AUTO MILEAGE	93.60	
		DO	11/01/05	PRIVATE AUTO MILEAGE	126.00	
11-16	P1	06CA2100093	11/01/05	PRIVATE AUTO MILEAGE	21.60	
		DO	11/01/05	PRIVATE AUTO MILEAGE	75.60	
11-16	P1	06CA2100086	11/01/05	PRIVATE AUTO MILEAGE	10.00	
		JOHNNY A AMARAL	11/18/05	LOCAL TRANSPORTATION	415.90	
11-30	P1	06CA2100103	11/17/05	LOCAL TRANSPORTATION	10.00	
		ANDREW F. HOUSE	11/18/05	AF #9285	415.90	
11-30	P1	06CA2100104	11/14/05	LODGING	760.28	
11-30	P1	06CA2100105	11/15/05	LOCAL TRANSPORTATION	16.00	
11-30	P1	06CA2100102	11/15/05	LOCAL TRANSPORTATION	399.72	
12-05	P1	06CA2100119	10/28/05	TRAVEL SUBSISTENCE	93.60	
		NICHOLAS AMSTUTZ	11/30/05	PRIVATE AUTO MILEAGE	126.00	
12-05	P1	06CA2100109	11/01/05	PRIVATE AUTO MILEAGE	21.60	
		JOHN A GONG	11/30/05	PRIVATE AUTO MILEAGE	75.60	
12-05	P1	06CA2100110	11/01/05	PRIVATE AUTO MILEAGE	10.00	
		JUSTIN D. STONER	11/01/05	PRIVATE AUTO MILEAGE	415.90	
12-05	P1	06CA2100112	11/01/05	PRIVATE AUTO MILEAGE	10.00	
		MARJORIE RISI	11/01/05	PRIVATE AUTO MILEAGE	415.90	
12-05	P1	06CA2100111	11/01/05	PRIVATE AUTO MILEAGE	10.00	
		MELISSA MEDEROS	11/01/05	PRIVATE AUTO MILEAGE	415.90	
12-05	P1	06CA2100113	11/01/05	PRIVATE AUTO MILEAGE	171.36	
		ROBERT E JENNINGS	11/01/05	MEALS ON TRAVEL	32.00	
12-05	P1	06CA2100115	11/30/05	LOCAL TRANSPORTATION	80.00	
		DO	12/13/05	LOCAL TRANSPORTATION	6.00	
12-23	P1	06CA2100137	12/04/05	LOCAL TRANSPORTATION	80.00	
		DAMON P NELSON	11/19/05	AIRFARE #7705	415.90	
12-23	P1	06CA2100136	12/03/05	AIRFARE #6482	254.40	
		HON. DEVIN G. NUINES	12/08/05	AIRFARE #5486	415.90	
12-23	P1	06CA2100140	12/12/05	AIRFARE #5054	415.90	
		DO	12/19/05	AIRFARE #2678	791.40	
12-23	P1	06CA2100141	12/15/05	LOCAL TRANSPORTATION	10.00	
		DO	11/01/05	PRIVATE AUTO MILEAGE	229.40	
12-23	P1	06CA2100142	12/01/05	PRIVATE AUTO MILEAGE	137.64	
		DO	12/15/05	PRIVATE AUTO MILEAGE	15.00	
12-23	P1	06CA2100143	12/16/05	LOCAL TRANSPORTATION	50.40	
		DO	10/01/05	PRIVATE AUTO MILEAGE	1,147.00	
12-23	P1	06CA2100144	12/01/05	AIRFARE	27,333.98	
		DO	12/01/05	AIRFARE		
12-23	P1	06CA2100144	12/15/05	LOCAL TRANSPORTATION	10.00	
		JENNIFER LOUISE BUCKLEY	09/01/05	TELECOMMUNICATIONS CHARGES	15.97	
12-23	P1	06CA2100139	07/01/05	TELECOMMUNICATIONS CHARGES	83.45	
		TAL J. ESLUCK	08/22/05	TELECOMMUNICATIONS CHARGES	268.86	
12-23	P1	06CA2100134	09/11/05	TELECOMMUNICATIONS CHARGES	15.54	
		DO	10/26/05	OVERNIGHT MAIL	9.80	
12-28	P1	06CA2100155	10/06/05	OVERNIGHT MAIL		
		JENNIFER LOUISE BUCKLEY				
12-28	P1	06CA2100159				
		DO				
12-28	P1	06CA2100158				
		SHAN AIR, LLC				
TRAVEL TOTALS:						
					1,147.00	
					27,333.98	
RENT, COMMUNICATION UTILITIES						
10-05	P1	06CA2100013	09/30/05	TELECOMMUNICATIONS CHARGES	15.97	
		DISH NETWORK	07/01/05	TELECOMMUNICATIONS CHARGES	83.45	
10-05	P1	06CA2100020	08/22/05	TELECOMMUNICATIONS CHARGES	268.86	
		ROBERT E JENNINGS	10/06/05	OVERNIGHT MAIL	9.80	
10-05	P1	06CA2100012				
		SBC				
10-05	P1	06CA2100155				
		UNITED PARCEL SERVICE				
10-05	P1	NW510041925				
		DO				
10-14	P1	NW510111923				
		DO				

10-19	CB	NW510181907	DO	10/11/05	10/11/05	OVERNIGHT MAIL	4.90
10-20	P9	CA2102R0510	BFD INVESTMENT CO	10/01/05	10/31/05	RENT-VISALA	2,565.00
10-20	P1	06CA2100045	NEXTEL COMMUNICATIONS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	50.69
10-20	P1	06CA2100038	SBC	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	97.31
10-20	P9	CA2100R0510	SENTINEL OFFICES	10/01/05	10/31/05	CLOWIS RENT	500.00
10-24	P2	HCV0503281	VERIZON WIRELESS	10/08/05	10/08/05	7250 BLACKBERRY	29.99
10-26	P1	06CA2100049	TELECOM CONSULTANTS INC	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	121.12
10-26	CB	NW510251935	UNITED PARCEL SERVICE	09/24/05	09/24/05	OVERNIGHT MAIL	62.09
10-26	P1	06CA2100056	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	384.41
10-31	S5	DY530500972	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	66.02
10-31	S5	DY530500973	DISH NETWORK	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	100.21
10-31	S5	DY530500978	NEXTEL COMMUNICATIONS	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY530500979	SBC	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	106.00
10-31	S5	DY530500980	UNITED PARCEL SERVICE	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	705.59
11-09	P1	06CA2100075	DISH NETWORK	10/26/05	10/26/05	OVERNIGHT MAIL	21.02
11-09	P1	06CA2100075	NEXTEL COMMUNICATIONS	09/18/05	10/18/05	TELECOMMUNICATIONS CHARGES	15.97
11-09	P1	06CA2100082	SBC	09/21/05	10/21/05	TELECOMMUNICATIONS CHARGES	101.38
11-09	P1	06CA2100076	VERIZON WIRELESS	09/17/05	10/17/05	TELECOMMUNICATIONS CHARGES	264.95
11-09	P1	06CA2100084	VERIZON WIRELESS	09/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	44.55
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL	17.87
11-16	CB	NW51151927	DO	11/07/05	11/07/05	OVERNIGHT MAIL	14.70
11-18	P9	CA2102R0511	BFD INVESTMENT CO	11/01/05	11/30/05	RENT-VISALA	2,565.00
11-18	P9	CA2100R0511	SENTINEL OFFICES	11/01/05	11/30/05	CLOWIS RENT	500.00
11-25	P2	HCV0503454	VERIZON WIRELESS	11/12/05	11/12/05	7250 BLACKBERRY	29.99
11-30	S5	DY533600897	DO	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.02
11-30	S5	DY533600898	VERIZON WIRELESS	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	92.43
11-30	S5	DY533600899	SBC	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY533600900	VERIZON WIRELESS	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	106.00
11-30	S5	DY533600904	VERIZON WIRELESS	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	975.59
11-30	S5	DY533600905	UNITED PARCEL SERVICE	11/07/05	11/07/05	VIDEO TRANSFER	78.85
11-30	P1	06CA2100100	CLOWIS VIDEO TRANSFER	09/25/05	10/25/05	TELECOMMUNICATIONS CHARGES	98.56
11-30	P1	06CA2100097	TELECOM CONSULTANTS INC	10/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	117.23
11-30	P1	06CA2100099	VERIZON WIRELESS	09/25/05	10/25/05	TELECOMMUNICATIONS CHARGES	627.66
11-30	P1	06CA2100096	UNITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL	10.34
12-02	CB	NW511291909	DISH NETWORK	10/18/05	11/18/05	TELECOMMUNICATIONS CHARGES	15.97
12-05	P1	06CA2100120	ROBERT E JENNINGS	10/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	44.55
12-05	P1	06CA2100114	SBC	10/17/05	11/17/05	TELECOMMUNICATIONS CHARGES	583.93
12-05	P1	06CA2100108	UNITED PARCEL SERVICE	11/14/05	11/14/05	OVERNIGHT MAIL	17.01
12-08	CB	NW511221935	DO	11/28/05	11/28/05	OVERNIGHT MAIL	36.58
12-12	P2	HCV0500301	HELLO DIRECT	11/07/05	11/07/05	DIGITAL SOUNDSTATION	599.00
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/07/05	12/07/05	OVERNIGHT MAIL	38.69
12-20	P9	CA2102R0512	BFD INVESTMENT CO	12/01/05	12/31/05	RENT-VISALA	2,565.00
12-20	P9	CA2100R0512	SENTINEL OFFICES	12/01/05	12/31/05	CLOWIS RENT	500.00
12-23	P1	06CA2100148	SBC	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	97.25
12-23	P1	06CA2100145	TELECOM CONSULTANTS INC	11/05/05	12/05/05	TELECOMMUNICATIONS CHARGES	112.80
12-23	P1	06CA2100127	VERIZON WIRELESS	10/25/05	11/25/05	TELECOMMUNICATIONS CHARGES	726.36
12-29	S5	DY5356300907	DO	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	66.02
12-29	S5	DY5356300908	VERIZON WIRELESS	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	67.78
12-29	S5	DY5356300913	UNITED PARCEL SERVICE	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. DEVIN NUÑES.—Con.						
12-29	S5	DY536300915	11/01/05	DC TEL SERVICE (TRANSFER)	114.00	
12-29	S5	DY536300916	11/01/05	DC TEL TOLLS (TRANSFER)	996.44	17,706.66
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-05	P1	06CA2100005	09/21/05	PRINTING AND REPRODUCTION	331.00	
10-26	P1	06CA2100047	10/20/05	PRINTING AND REPRODUCTION	110.07	
10-26	P1	06CA2100048	10/14/05	PRINTING AND REPRODUCTION	42.55	
10-31	S3	05304000019	10/01/05	PHOTOGRAPHIC (TRANSFER)	57.30	
11-23	S3	05327000017	11/01/05	PHOTOGRAPHIC (TRANSFER)	18.20	
12-22	S3	05356000027	12/01/05	PHOTOGRAPHIC (TRANSFER)	24.60	
12-27	0P	06GP0090501	08/09/05	PRINTING	104.00	
12-28	P1	06CA2100157	12/15/05	PRINTING AND REPRODUCTION	925.00	
OTHER SERVICES					1,612.72	
PRINTING AND REPRODUCTION TOTALS:						
11-09	P1	06CA2100059	10/01/05	CLIPPING SERVICE	69.00	
12-05	P1	06CA2100117	11/30/05	CLIPPING SERVICE	69.00	
12-27	F1	NW000013530	11/23/05	T&M SERVICE	390.00	
12-27	F1	NW000013536	12/02/05	T&M SERVICE	350.00	
OTHER SERVICES TOTALS:					878.00	
SUPPLIES AND MATERIALS						
10-04	P2	05S38000	08/26/05	WOODGRAN SIGN - WITH HOLDER A	10.50	
10-05	C2	NW200527800	09/27/05	OFFICE SUPPLIES	971.29	
10-05	P1	06CA2100019	08/22/05	OFFICE SUPPLIES	103.66	
10-05	P1	5CA21000578	09/19/05	OFFICE SUPPLIES	18.84	
10-05	P1	06CA2100029	09/01/05	OFFICE SUPPLIES	55.70	
10-06	P1	06CA2100004	08/03/05	PUBLICATION/REFERENCE MATERIAL	43.90	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	8.46	
10-14	C1	NW200528500	09/09/05	BOTTLED WATER	25.33	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	27.38	
10-20	P1	06CA2100041	09/30/05	OFFICE SUPPLIES	70.65	
10-20	P1	06CA2100037	09/01/05	OFFICE SUPPLIES	28.60	
10-25	P2	05S38473	10/04/05	BOTTLED WATER	24.00	
10-26	P1	06CA2100050	10/04/05	NAME TAG - SILVER WITH BLACK EN	265.24	
10-31	SF	DY051000043	10/11/05	OFFICE SUPPLIES	-9.25	
10-31	SF	DY051000044	10/14/05	OFFICE SUPPLY (TRANSFER)	-18.00	
10-31	SF	DY051000045	10/20/05	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	SF	DY051000046	10/27/05	OFFICE SUPPLY (TRANSFER)	-18.00	
10-31	SF	DY051000830	10/11/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SF	DY051000908	10/14/05	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	SF	DY051001077	10/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SF	DY051001187	10/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY051000072	10/01/05	OFFICE SUPPLY (TRANSFER)	803.48	
11-09	P1	06CA2100065	11/04/05	OFFICE SUPPLIES	35.48	
JENNIFER LOUISE BUCKLEY						

11-09	PI	06CA2100060	LEADERSHIP DIRECTORIES, INC.	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	295.00
11-09	PI	06CA2100074	OFFICE DEPOT	10/01/05	10/31/05	OFFICE SUPPLIES	225.48
11-09	PI	06CA2100061	THE WASHINGTON POST	11/05/05	11/03/06	PUBLICATION/REFERENCE MATERIAL	109.20
11-09	PI	06CA2100073	TOGN-BRANCH STATIONERS	10/01/05	10/31/05	OFFICE SUPPLIES	44.38
11-09	PI	06CA2100072	YOSEMITE WATERS	10/27/05	10/27/05	BOTTLED WATER	50.65
11-16	C2	NW200532000	BOISE CASCADE	11/03/05	11/03/05	OFFICE SUPPLIES	1,946.91
11-16	PI	06CA2100089	DAMON P NELSON	11/14/05	11/14/05	OFFICE SUPPLIES	286.62
11-16	PI	06CA2100090	DO	11/14/05	11/14/05	OFFICE SUPPLIES	94.48
11-16	PI	06CA2100095	DO	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	21.95
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.46
11-29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	27.38
11-30	SF	DY051100070	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051102290	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY051100062	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	517.56
11-30	PI	06CA2100101	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	742.25
11-30	PI	06CA2100098	YOSEMITE WATERS	10/31/05	10/31/05	BOTTLED WATER	5,480.00
12-05	PI	06CA2100118	CONGRESSIONAL QUARTERLY INC.	12/26/05	12/26/06	PUBLICATION/REFERENCE MATERIAL	22.05
12-05	PI	06CA2100116	DAMON P NELSON	11/30/05	11/30/05	OFFICE SUPPLIES	419.99
12-05	PI	06CA2100121	DO	11/30/05	11/30/05	OFFICE SUPPLIES	348.58
12-05	PI	06CA2100122	DO	11/30/05	11/30/05	OFFICE SUPPLIES	293.99
12-05	PI	06CA2100123	DO	11/30/05	11/30/05	OFFICE SUPPLIES	463.54
12-05	PI	06CA2100124	DO	11/30/05	11/30/05	OFFICE SUPPLIES	293.99
12-05	PI	06CA2100125	DO	11/30/05	11/30/05	OFFICE SUPPLIES	293.99
12-05	PI	06CA2100106	OFFICE DEPOT	10/22/05	11/22/05	OFFICE SUPPLIES	413.34
12-05	PI	06CA2100107	TOGN-BRANCH STATIONERS	10/27/05	11/27/05	OFFICE SUPPLIES	18.97
12-19	PI	06CHS000142	US CAPITOL HISTORICAL SOCIETY	12/15/05	12/15/05	CALENDARS	3,750.00
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.46
12-22	C1	NW200534900	DO	11/10/05	11/10/05	BOTTLED WATER	28.69
12-23	PI	06CA2100128	DAMON P NELSON	11/03/05	11/03/05	PUBLICATION/REFERENCE MATERIAL	21.95
12-23	PI	06CA2100130	DO	12/03/05	12/03/05	OFFICE SUPPLIES	472.49
12-23	PI	06CA2100131	DO	12/03/05	12/03/05	OFFICE SUPPLIES	130.19
12-23	PI	06CA2100132	DO	12/19/05	12/19/05	OFFICE SUPPLIES	327.99
12-23	PI	06CA2100129	JENNIFER LOUISE BUCKLEY	12/12/05	12/12/05	OFFICE SUPPLIES	50.79
12-23	PI	06CA2100135	DO	11/29/05	11/29/05	OFFICE SUPPLIES	30.95
12-23	PI	06CA2100138	DO	12/14/05	12/14/05	OFFICE SUPPLIES	13.73
12-23	PI	06CA2100149	NATIONAL GEOGRAPHIC SOCIETY	05/01/06	05/01/08	PUBLICATION/REFERENCE MATERIAL	59.00
12-23	PI	06CA2100126	NATIONAL JOURNAL GROUP, INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-28	PI	06CA2100156	DAMON P NELSON	12/23/05	12/23/06	PUBLICATION/REFERENCE MATERIAL	229.50
12-31	SF	DY051200289	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200290	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200291	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051200292	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200293	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200294	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200295	DO	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200296	DO	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051200297	DO	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200298	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200299	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEVIN NUNES—Con.						
12-31	SF	DY051200300	12/27/05	OFFICE SUPPLY (TRANSFER)	-63.00	
12-31	SF	DY051207135	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207136	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207640	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051207689	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207690	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208084	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208416	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051208417	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051208418	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208901	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051208906	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209422	12/27/05	OFFICE SUPPLY (TRANSFER)	-28.35	
12-31	SF	DY051209422	12/31/05	OFFICE SUPPLY (TRANSFER)	209.50	
12-31	S1	DY051200065	12/01/05	OFFICE SUPPLY (TRANSFER)	21,685.31	
SUPPLIES AND MATERIALS TOTALS:						
					3,543.84	
					3,543.84	
					3,526.90	
					10,614.58	
					419,321.76	
					419,321.76	
EQUIPMENT						
10-31	S8	MA000531120	10/01/05	EQUIPMENT MAINT (TRANSFER)		
11-30	S8	MA000540998	11/01/05	EQUIPMENT MAINT (TRANSFER)		
12-30	S8	MA000548836	12/01/05	EQUIPMENT MAINT (TRANSFER)		
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					76,038.77	
					617,184.33	
					3,621.62	
					1,163.06	
					9,441.35	
					18,964.13	
					7,454.40	
					23,175.02	
					3,218.79	
					13,400.60	
					27,140.14	
					9,169.90	
					314,589.64	
					314,589.64	
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		1,034.78
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		1,354.79
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		614.75
12-28	OP	5M4427535	11/07/05	FRANKED MAIL		32,346.79
						35,351.11
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION		11/01/05	11/04/05	LEGISLATIVE CORRESPONDENT	296.67
ANDERSON, KATE	DO	11/01/05	11/04/05	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	111.25
DO	DO	10/01/05	10/31/05	STAFF ASSISTANT	2,225.00
BAGBY, MARGARET E	DO	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,571.00
BULLEY, CHRISTOPHER P	DO	10/01/05	12/31/05	SHARED STAFF/REP NUSSLE	36,783.33
BURNETT, AARON F	DO	10/01/05	12/31/05	STAFF ASSISTANT	7,929.99
COX, TONI	DO	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	11,873.25
EGGERS, AARON	DO	10/01/05	10/31/05	DISTRICT REPRESENTATIVE (OVERTIME)	6,706.25
DO	DO	10/01/05	12/31/05	LEGS ASSIS	34.07
GORDON, JASON C	DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,027.50
HAMILTON, ELIZABETH L	DO	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	2,772.92
HUBER, JOSEPH G	DO	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	7,645.84
INGWENSEN, MICHELE L	DO	10/01/05	12/31/05	SCHEDULER	11,956.26
KOHLMANN, CYNTHIA	DO	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	9,750.00
MEYER, AMY L	DO	09/01/05	12/31/05	DISTRICT REPRESENTATIVE	10,737.01
MORAN, KERRI	DO	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	9,441.68
NETHAUS, JASON CHARLES	DO	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	11,865.00
RAVE, ANNE R	DO	10/01/05	12/31/05	DISTRICT ADMINISTRATOR	8,088.75
SELLERS, MELISSA	DO	10/01/05	12/07/05	PRESS SECRETARY	20,299.99
DO	DO	12/01/05	12/07/05	PRESS SECRETARY (OTHER COMPENSATION)	8,207.50
SWITKER, BARBRA	DO	10/01/05	10/31/05	ADMINISTRATIVE ASSISTANT	122.50
DO	DO	11/01/05	12/31/05	PART-TIME EMPLOYEE	5,072.44
SWENSON, CHRISTOPHER	DO	10/01/05	10/31/05	LEGS ASSIS	9,304.66
DO	DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,015.89
WHEELER, J JOSEPH	DO	11/01/05	12/31/05	LEGISLATIVE DIRECTOR	7,981.78
PERSONNEL BENEFITS		10/01/05	10/31/05	TRANSIT BENEFITS	16,972.22
10-28 ST 05201000137		11/01/05	11/30/05	TRANSIT BENEFITS	227,792.75
11-30 ST 05334000133		12/01/05	12/31/05	TRANSIT BENEFITS	448.86
12-27 ST 05361000127				TRANSIT BENEFITS	368.07
				TRANSIT BENEFITS	346.13
				TRANSIT BENEFITS	1,163.06
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
10-03 P1 06A0100003		09/30/05	09/30/05	A/F DCA-CEO #7835	125.90
10-05 P1 06A0100011		09/01/05	09/30/05	PRIVATE AUTO MILEAGE	215.10
10-05 P1 06A0100005		09/01/05	09/30/05	PRIVATE AUTO MILEAGE	58.13
10-05 P1 06A0100008		09/01/05	09/30/05	PRIVATE AUTO MILEAGE	82.13
10-05 P1 06A0100014		09/01/05	09/30/05	PRIVATE AUTO MILEAGE	108.38
10-05 P1 06A0100007		09/01/05	09/30/05	PRIVATE AUTO MILEAGE	135.75
10-05 P1 06A0100012		09/01/05	09/30/05	PRIVATE AUTO MILEAGE	2.25
10-05 P1 06A0100006		09/01/05	09/30/05	PRIVATE AUTO MILEAGE	68.25
10-05 P1 06A0100013		09/01/05	09/30/05	PRIVATE AUTO MILEAGE	388.13
10-05 P1 06A0100010		09/01/05	09/30/05	PRIVATE AUTO MILEAGE	79.50
10-11 P1 06A0100034		09/24/05	09/24/05	PRIVATE AUTO MILEAGE	79.50
10-11 P1 06A0100036		09/13/05	09/13/05	LOCAL TRANSPORTATION	1.50
10-11 P1 06A0100037		09/01/05	09/13/05	PRIVATE AUTO MILEAGE	19.51
10-11 P1 06A0100032		09/01/05	09/30/05	PRIVATE AUTO MILEAGE	4.51
10-11 P1 06A0100039		09/23/05	09/23/05	PRIVATE AUTO MILEAGE	36.75
PERSONNEL BENEFITS TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM NUSSLE—Con.						
10-11	P1	06IA0100030	09/07/05	PRIVATE AUTO MILEAGE	125.63	
10-24	P1	06IA0100047	10/17/05	AF #2435	144.40	
10-24	P1	06IA0100048	10/05/05	AF #5566	144.40	
11-07	P1	06IA0100054	10/31/05	PRIVATE AUTO MILEAGE	169.13	
11-07	P1	06IA0100058	10/01/05	PRIVATE AUTO MILEAGE	84.84	
11-07	P1	06IA0100060	10/01/05	PRIVATE AUTO MILEAGE	46.62	
11-07	P1	06IA0100051	10/20/05	AF #9010	288.80	
11-07	P1	06IA0100057	10/01/05	PRIVATE AUTO MILEAGE	13.02	
11-07	P1	06IA0100055	10/31/05	PRIVATE AUTO MILEAGE	11.76	
11-07	P1	06IA0100059	10/01/05	PRIVATE AUTO MILEAGE	49.56	
11-07	P1	06IA0100056	10/01/05	PRIVATE AUTO MILEAGE	164.64	
11-07	P1	06IA0100052	10/01/05	PRIVATE AUTO MILEAGE	112.56	
11-07	P1	06IA0100053	10/01/05	PRIVATE AUTO MILEAGE	22.26	
11-10	P1	06IA0100062	10/01/05	PRIVATE AUTO MILEAGE	288.80	
11-10	P1	06IA0100063	10/28/05	AF #9338	288.80	
11-10	P1	06IA0100061	11/01/05	AF #2014	140.70	
11-15	P1	06IA0100082	09/27/05	PRIVATE AUTO MILEAGE	295.79	
11-15	P1	06IA0100083	10/17/05	AF #8003	143.62	
11-15	P1	06IA0100086	10/12/05	PRIVATE AUTO MILEAGE	121.80	
11-15	P1	06IA0100069	10/04/05	PRIVATE AUTO MILEAGE	792.36	
11-15	P1	06IA0100078	10/17/05	LODGING	16.80	
11-15	P1	06IA0100085	10/05/05	PRIVATE AUTO MILEAGE	12.60	
11-15	P1	06IA0100080	10/01/05	PRIVATE AUTO MILEAGE	91.56	
11-15	P1	06IA0100081	10/19/05	PARKING	144.40	
11-22	P1	06IA0100089	10/05/05	PRIVATE AUTO MILEAGE	144.40	
11-22	P1	06IA0100089	11/10/05	AIRFARE DC/CR #8286 MBR	288.80	
11-30	P1	06IA0100090	11/15/05	AIRFARE CR/DC #7613 MBR	361.55	
11-30	P1	06IA0100091	11/19/05	AF #5744	1.35	
12-08	P1	06IA0100106	11/27/05	AF #3252	45.78	
12-08	P1	06IA0100124	11/30/05	PRIVATE AUTO MILEAGE	333.80	
12-08	P1	06IA0100125	11/28/05	PARKING	654.79	
12-08	P1	06IA0100092	12/05/05	CAR RENTAL	60.81	
12-08	P1	06IA0100093	12/02/05	GASOLINE	397.44	
12-08	P1	06IA0100094	12/05/05	LODGING	144.40	
12-08	P1	06IA0100095	12/06/05	AIRFARE	50.82	
12-08	P1	06IA0100098	11/01/05	PRIVATE AUTO MILEAGE	118.02	
12-08	P1	06IA0100099	11/30/05	PRIVATE AUTO MILEAGE	80.64	
12-08	P1	06IA0100107	11/01/05	PRIVATE AUTO MILEAGE	178.92	
12-08	P1	06IA0100100	11/01/05	PRIVATE AUTO MILEAGE	42.84	
12-08	P1	06IA0100120	11/01/05	PRIVATE AUTO MILEAGE	72.36	
12-08	P1	06IA0100108	11/01/05	PRIVATE AUTO MILEAGE	210.56	
12-08	P1	06IA0100127	11/18/05	LODGING		
12-08	P1	06IA0100128	11/29/05	LODGING		

12-08	P1	061A0100129	DO	12/01/05	12/01/05	PARKING	13.50
12-08	P1	061A0100130	DO	11/30/05	11/30/05	PRIVATE AUTO MILEAGE	362.04
12-08	P1	061A0100135	DO	11/17/05	11/17/05	LOGGING	64.20
12-08	P1	061A0100104	MOLLY BAGBY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	11.76
12-08	P1	061A0100105	TONI COX	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	47.88
12-21	P1	061A0100141	CITIBANK CARD SERVICES	12/08/05	12/13/05	A/F # 9749	288.80
12-21	P1	061A0100140	HON. JIM NUSSLE	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	146.58
RENT, COMMUNICATION, UTILITIES							
10-03	P1	061A0100001	AT&T	08/20/05	09/20/05	TELECOMMUNICATIONS CHARGES	174.27
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	5.71
10-11	P1	061A0100017	ANNE RAVE	09/16/05	09/15/05	UTILITIES	50.73
10-11	P1	061A0100018	DO	08/18/05	09/19/05	UTILITIES	103.27
10-11	P1	061A0100019	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	122.90
10-11	P1	061A0100040	IOWA TELECOM	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	328.69
10-11	P1	061A0100041	VERIZON WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	125.30
10-13	P1	061A0100043	A PROFESSIONAL CONFERENCE CALL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	152.67
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	7.15
10-20	P9	IA0102R0510	ASBURY SQUARE, LLC	10/01/05	10/31/05	DUBOUQUE - RENT	400.00
10-20	P9	IA0104R0510	JOHN WEIBEL	10/01/05	10/31/05	MANCHESTER - RENT	1,540.00
10-20	P9	IA0103R0510	LIM HOLDINGS LC	10/01/05	10/31/05	DEVENPORT RENT	992.75
10-20	P1	061A0100045	MEDIACOM	09/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	259.85
10-20	P1	061A0100046	QWEST	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	430.58
10-20	P9	IA0101R0510	SUN REAL ESTATE INVESTMENTS	10/01/05	10/31/05	WATERLOO - RENT	432.13
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	5.90
10-21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	5.71
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	6.29
10-25	P2	HCV0503340	VERIZON WIRELESS	10/15/05	10/15/05	BB 7250 (202-225-9952)	29.99
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	6.18
10-31	S5	DY530502533		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	81.48
10-31	S5	DY530502534		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	539.61
10-31	S5	DY530502538		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY530502539		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	166.00
10-31	S5	DY530502540		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	684.71
11-07	P1	061A0100049	FEDERAL EXPRESS CORP	10/20/05	10/20/05	TELECOMMUNICATIONS CHARGES	171.95
11-07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL	8.63
11-10	P1	061A0100066	A PROFESSIONAL CONFERENCE CALL	10/20/05	10/20/05	OVERNIGHT MAIL	6.18
11-10	P1	061A0100064	IOWA TELECOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	495.38
11-10	P1	061A0100065	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	328.69
11-14	P2	HCV0503384	DO	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	125.16
11-15	P1	061A0100071	ANNE RAVE	10/17/05	10/17/05	BLACKBERRY 7250 (202 225-0538)	29.99
11-15	P1	061A0100072	DO	10/16/05	11/15/05	UTILITIES	50.73
11-15	P1	061A0100073	DO	09/19/05	10/18/05	UTILITIES	58.80
11-15	P1	061A0100074	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	122.90
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	6.18
11-16	P1	061A0100088	QWEST	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	307.85
11-18	P9	IA0102R0511	ASBURY SQUARE, LLC	11/01/05	11/30/05	DUBOUQUE - RENT	400.00
11-18	P9	IA0104R0511	JOHN WEIBEL	11/01/05	11/30/05	MANCHESTER - RENT	1,540.00
11-18	P9	IA0103R0511	LIM HOLDINGS LC	11/01/05	11/30/05	DEVENPORT RENT	992.75
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2005 HON. JIM NUSSLE—Com.						
11-18	P9	IA0101R0511	11/01/05	WATERLOO - RENT	432.13	
11-18	P2	HCV0600017	11/12/05	VPC FOR BB/250	22.49	
11-25	P2	HCV0600017	11/12/05	VPC FOR BB/250	14.99	
11-25	P2	HCV0600017	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.48	
11-30	S5	DY533602463	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	284.05	
11-30	S5	DY533602464	10/01/05	DC TEL EQUIP (TRANSFER)	-59.00	
11-30	S5	DY533602469	10/01/05	DC TEL SERVICE (TRANSFER)	146.00	
11-30	S5	DY533602471	10/01/05	DC TEL TOLLS (TRANSFER)	523.63	
11-30	S5	DY533602472	11/10/05	OVERNIGHT MAIL	6.18	
12-01	CB	FX051205A	11/16/05	OVERNIGHT MAIL	5.90	
12-07	CB	FX051205A	11/03/05	OVERNIGHT MAIL	6.79	
12-07	CB	FX051205A	11/15/05	UTILITIES	50.73	
12-08	P1	06IA0100113	11/16/05	TELECOMMUNICATIONS CHARGES	79.95	
12-08	P1	06IA0100114	11/16/05	TELECOMMUNICATIONS CHARGES	82.42	
12-08	P1	06IA0100115	10/18/05	TELECOMMUNICATIONS CHARGES	112.91	
12-08	P1	06IA0100116	11/20/05	TELECOMMUNICATIONS CHARGES	122.90	
12-08	P1	06IA0100137	11/29/05	OVERNIGHT MAIL	6.29	
12-08	P1	06IA0100110	11/29/05	OVERNIGHT MAIL	6.18	
12-08	P1	06IA0100109	11/29/05	OVERNIGHT MAIL	6.18	
12-14	CB	FX051212A	11/01/05	TELECOMMUNICATIONS CHARGES	72.31	
12-14	CB	FX051212A	11/30/05	TELECOMMUNICATIONS CHARGES	400.00	
12-19	P1	06IA0100139	12/01/05	DUBUQUE - RENT	1,540.00	
12-20	P9	IA0102R0512	12/01/05	MANCHESTER - RENT	992.75	
12-20	P9	IA0104R0512	12/01/05	DEVENPORT RENT	432.13	
12-20	P9	IA0103R0512	12/01/05	WATERLOO - RENT	5.71	
12-20	P9	IA0101R0512	12/05/05	OVERNIGHT MAIL	6.79	
12-21	CB	FX051219A	12/05/05	OVERNIGHT MAIL	6.29	
12-21	CB	FX051219A	11/30/05	TELECOMMUNICATIONS CHARGES	122.90	
12-21	P1	06IA0100147	12/15/05	TELECOMMUNICATIONS CHARGES	79.95	
12-21	P1	06IA0100142	12/16/05	UTILITIES	50.73	
12-21	P1	06IA0100146	11/01/05	TELECOMMUNICATIONS CHARGES	314.95	
12-21	P1	06IA0100148	11/21/05	TELECOMMUNICATIONS CHARGES	98.58	
12-28	P1	06IA0100153	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	290.79	
12-29	S5	DY536302456	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
12-29	S5	DY536302455	11/01/05	DC TEL EQUIP (TRANSFER)	146.00	
12-29	S5	DY536302461	11/01/05	DC TEL SERVICE (TRANSFER)	561.31	
12-29	S5	DY536302462	11/01/05	DC TEL TOLLS (TRANSFER)	18,964.13	
12-29	S5	DY536302463	11/01/05	RENT, COMMUNICATION, UTILITIES TOTALS:	165.95	
10-12	P1	06IA0100042	10/03/05	PRINTING AND REPRODUCTION	6.50	
10-31	S3	05304000058	10/01/05	PHOTOGRAPHIC (TRANSFER)	20.95	
12-08	P1	05IA0100103	11/22/05	PRINTING AND REPRODUCTION	7,065.00	
12-13	P5	5M4427535	11/04/05	MASSSPRINGFIELD		

12-27	OF	066P0090501	PUBLIC PRINTER	08/25/05	08/26/05	PRINTING	PRINTING AND REPRODUCTION TOTALS:	206.00
10-11	P1	06A0100016	ANNE RAVE	09/30/05	09/30/05	JANITORIAL AND RELATED SERVICE		125.00
11-15	P1	06A0100070	DO	10/31/05	10/31/05	JANITORIAL AND RELATED SERVICE		100.00
12-08	P1	06A0100112	DO	11/30/05	11/30/05	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		325.00
			SUPPLIES AND MATERIALS					
10-03	P1	06A0100004	THE COURIER	10/18/05	10/18/06	PUBLICATION/REFERENCE MATERIAL		215.80
10-05	P1	06A0100009	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		62.73
10-11	P1	06A0100033	AARON P. EGGERS	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		5.00
10-11	P1	06A0100035	AMY L. MEYER	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS		30.00
10-11	P1	06A0100015	ANNE RAVE	09/06/05	09/06/05	OFFICE SUPPLIES		3.79
10-11	P1	06A0100021	DO	09/28/05	09/28/06	PUBLICATION/REFERENCE MATERIAL		48.00
10-11	P1	06A0100022	CYNTHIA KOHLMANN	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS		10.00
10-11	P1	06A0100023	DO	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		25.00
10-11	P1	06A0100024	DO	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS		25.00
10-11	P1	06A0100031	JASON C. GORDON	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		10.00
10-11	P1	06A0100038	JASON C. NEHAUS	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		15.00
10-11	P1	06A0100025	JOSEPH G. HUBER	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		5.00
10-11	P1	06A0100026	DO	09/12/05	09/12/05	OFFICE SUPPLIES		22.45
10-11	P1	06A0100027	DO	09/13/05	09/13/05	OFFICE SUPPLIES		3.08
10-11	P1	06A0100028	DO	09/14/05	09/14/05	OFFICE SUPPLIES		3.08
10-11	P1	06A0100029	DO	09/29/05	09/29/05	OFFICE SUPPLIES		47.55
10-12	P1	06A0100020	ANNE RAVE	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
10-31	SF	DY051000121	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-114.50
10-31	SF	DY051000122	DO	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY051000919	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-32.40
10-31	SF	DY051001121	DO	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY0510000231	DEER PARK SPRING WATER	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		203.95
11-07	P1	06A0100050	BOISE CASCADE	09/27/05	10/26/05	BOTTLED WATER		69.37
11-08	C2	NW200631200	DO	10/19/05	10/19/05	OFFICE SUPPLIES		124.23
11-15	P1	06A0100067	ANNE RAVE	10/04/05	10/04/05	OFFICE SUPPLIES		3.57
11-15	P1	06A0100068	DO	10/31/05	10/31/05	OFFICE SUPPLIES		33.26
11-15	P1	06A0100074	DO	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		164.00
11-15	P1	06A0100075	DO	08/03/05	08/03/06	PUBLICATION/REFERENCE MATERIAL		22.00
11-15	P1	06A0100076	CYNTHIA KOHLMANN	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		10.00
11-15	P1	06A0100077	DO	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		20.00
11-15	P1	06A0100084	JASON C. GORDON	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		10.00
11-15	P1	06A0100079	JOSEPH G. HUBER	10/13/05	10/13/05	OFFICE SUPPLIES		10.08
11-16	HV	06A90100023	ACCENT LASER SERVICE, INC	09/20/05	09/20/05	FRAMING (TRANSFER)		50.00
11-16	P1	06A0100087	OFFICE MAX SOLUTIONS	11/02/05	11/02/05	OFFICE SUPPLIES		79.95
11-22	P2	OSS38877	OFFICE MAX SOLUTIONS	11/03/05	11/03/05	EXTENSION CORD - FELLOWES, HEA		5.95
11-30	SF	DY051000125	DO	10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)		133.85
11-30	SF	DY051100252	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.75
11-30	SF	DY051102303	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY051100188	OFFICE MAX SOLUTIONS	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		119.33
12-01	P2	OSS38976	OFFICE MAX SOLUTIONS	11/10/05	11/10/05	USB EXTENSION CABLE - #SP3U13		8.46
12-08	P1	06A0100126	AARON P. EGGERS	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS		5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
12-08	P1	06IA0100111	11/04/05	FOOD & BEVERAGE FOR MEETINGS	11.99	11.99
12-08	P1	06IA0100117	11/08/05	OFFICE SUPPLIES	5.75	5.75
12-08	P1	06IA0100138	11/21/05	OFFICE SUPPLIES	425.03	425.03
12-08	P1	06IA0100101	11/26/05	BOTTLED WATER	110.67	110.67
12-08	P1	06IA0100121	11/14/05	FOOD & BEVERAGE FOR MEETINGS	8.77	8.77
12-08	P1	06IA0100122	11/15/05	OFFICE SUPPLIES	12.71	12.71
12-08	P1	06IA0100118	11/15/05	OFFICE SUPPLIES	192.58	192.58
12-08	P1	06IA0100119	11/22/05	OFFICE SUPPLIES	6.48	6.48
12-08	P1	06IA0100131	11/17/05	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
12-08	P1	06IA0100132	12/01/05	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
12-08	P1	06IA0100133	11/10/05	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
12-08	P1	06IA0100134	11/10/05	OFFICE SUPPLIES	25.12	25.12
12-08	P1	06IA0100123	11/23/05	FOOD & BEVERAGE FOR MEETINGS	8.00	8.00
12-08	P1	06IA0100097	01/01/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	1,899.00
12-08	P1	06IA0100136	03/09/06	PUBLICATION/REFERENCE MATERIAL	119.95	119.95
12-08	P1	06IA0100096	12/11/05	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
12-19	C2	NW200535300	12/13/05	OFFICE SUPPLIES	1.66	1.66
12-21	P1	06IA0100151	07/31/06	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
12-21	P1	06IA0100145	12/25/05	PUBLICATION/REFERENCE MATERIAL	260.00	260.00
12-21	P1	06IA0100144	02/28/06	PUBLICATION/REFERENCE MATERIAL	105.50	105.50
12-21	P1	06IA0100149	12/31/05	PUBLICATION/REFERENCE MATERIAL	18.00	18.00
12-21	P1	06IA0100150	02/05/06	PUBLICATION/REFERENCE MATERIAL	20.50	20.50
12-21	P1	06IA0100143	08/06/06	PUBLICATION/REFERENCE MATERIAL	29.00	29.00
12-28	P1	06IA0100152	02/01/07	PUBLICATION/REFERENCE MATERIAL	12.50	12.50
12-31	SF	DY051201055	08/01/06	PUBLICATION/REFERENCE MATERIAL	-18.00	-18.00
12-31	SF	DY051201056	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
12-31	SF	DY051201057	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
12-31	SF	DY051201058	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201059	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
12-31	SF	DY051201060	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201061	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY051201062	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051207072	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207073	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207265	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208548	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209497	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209498	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209499	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209740	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	S1	DY051200193	12/01/05	OFFICE SUPPLY (TRANSFER)	4.97.94	4.97.94
10-31	S8	MA000527508	10/01/05	EQUIPMENT MAINT (TRANSFER)	2.881.70	2.881.70
SUPPLIES AND MATERIALS TOTALS:						

10-31	S8	PL000536115	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	61.60
11-30	S8	MA000538417	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,881.70
11-30	S8	PL000545996	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	61.60
12-08	P1	06A0100102	11/21/05	PC MAINTENANCE	340.00
12-30	S8	MA000548429	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,881.70
12-30	S8	PL000559980	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	61.60
					9,169.90
					314,589.64
OFFICE TOTALS:					314,589.64

2005 HON. JAMES L. OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,628.10
PERSONNEL COMPENSATION	789,502.61
PERSONNEL BENEFITS	2,456.69
TRAVEL	56,924.54
RENT, COMMUNICATION, UTILITIES	51,110.23
PRINTING AND REPRODUCTION	6,567.55
OTHER SERVICES	10,646.32
SUPPLIES AND MATERIALS	18,084.44
EQUIPMENT	19,530.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,450.84
OFFICE TOTALS:	980,450.84

OFFICIAL EXPENSES OF MEMBERS

10-26	05	5M4435005	09/29/05	FRANKED MAIL	650.62
10-27	OP	06JUSP09001	09/30/05	FRANKED MAIL	401.55
10-27	OP	5U05PS100001	09/30/05	FRANKED MAIL	328.42
10-31	SF	DY051000692	10/20/05	FRANKED MAIL	-54.60
11-28	OP	06JUSPS10001	10/31/05	FRANKED MAIL	309.58
11-28	OP	5U05PS10002A	10/31/05	FRANKED MAIL	426.84
11-28	05	5M4435007	10/28/05	FRANKED MAIL	21,460.10
12-23	OP	06JUSPS11001	11/01/05	FRANKED MAIL	282.03
					23,804.54
PERSONNEL COMPENSATION					16,123.43
BOE, DAVID S					25,671.87
BUCKLEY, MARIANNE					26,026.25
GARDINER, CHARLES HOWARD					2,747.50
HAMOUD, MELODY J					10,495.00
DO					24,116.57
HASSKAMP, KENNETH JAMES					3,237.50
JOHNSON, KIPP					11,475.00
DO					22,325.00
KERR, MARY ANN					8,749.99
KNUTSON, NIELS					16,123.43
MAKOWSKI, PETER					24,530.00
MORRIS, JACQUELYN D					16,812.50
PETERSEN, ALANA J					
FRANKED MAIL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES L OBERSTAR—Con.						
		RICHARD, WILLIAM G	10/01/05	ADMINISTRATIVE ASSISTANT		38,623.22
		RUCKS, JONATHAN JAMES	10/01/05	STAFF ASSISTANT		12,800.00
		SAMUELSON, MELISSA L	10/01/05	FIELD REPRESENTATIVE		12,500.00
		SCHADL, JOHN	10/01/05	STAFF ASSISTANT		20,106.89
		SPARLING, JERI E	10/01/05	SCHEDULE COORDINATOR		18,125.00
				PERSONNEL COMPENSATION TOTALS:		310,589.15
10-28	S7		10/01/05	TRANSIT BENEFITS		279.89
11-30	S7		11/30/05	TRANSIT BENEFITS		279.91
12-27	S7		12/31/05	TRANSIT BENEFITS		280.01
				PERSONNEL BENEFITS TOTALS:		839.81
TRAVEL						
10-13	P1	ALANA J. PETERSEN	08/31/05	TRAVEL		548.75
10-13	P1	DO	08/25/05	MEALS		21.59
10-13	P1	DO	09/19/05	MILEAGE		6.00
10-13	P1	DO	09/19/05	PARKING		290.85
10-13	P1	DO	06/02/05	MILEAGE		5,948.00
10-18	P1	DO	09/04/05	AIRFARES FOR MEMBER		135.98
10-18	P1	DO	09/05/05	MEALS-MEMBER		2,005.63
10-18	P1	DO	09/12/05	MEMBER AIRFARE		80.84
10-18	P1	DO	09/17/05	LOGGING-MEMBER		104.10
10-18	P1	DO	09/03/05	CAR RENTAL		31.53
10-18	P1	DO	09/03/05	GASOLINE		240.75
10-18	P1	DO	09/13/05	MILEAGE		17.50
10-26	P1	DO	08/19/05	MILEAGE		616.95
10-26	P1	DO	10/01/05	MILEAGE		1,400.80
11-08	P1	DO	10/10/05	AIRFARE-MEMBER		1,785.42
11-08	P1	DO	10/10/05	CHARTER AIRFARE-MEMBER		78.84
11-08	P1	DO	10/10/05	LOGGING		6.00
11-08	P1	DO	11/01/05	PARKING		46.00
11-08	P1	DO	10/28/05	CAB FARE		398.91
11-08	P1	DO	10/28/05	AIRFARE		159.68
11-08	P1	DO	10/28/05	LOGGING		4.25
11-08	P1	DO	10/30/05	MEALS		72.25
11-08	P1	DO	10/28/05	CAR RENTAL		37.11
11-08	P1	DO	10/30/05	GASOLINE		185.40
11-10	P1	DO	10/02/05	MILEAGE		16.28
11-21	P1	DO	09/02/05	MEALS		466.20
11-21	P1	DO	09/29/05	MILEAGE		67.10
11-21	P1	DO	07/13/05	CAR RENTAL		490.05
11-29	P1	DO	10/24/05	MILEAGE		570.91
12-01	P1	DO	11/29/05	AIRFARE #8919 SPARLING		103.53
12-01	P1	DO	11/11/05	CAR RENTAL		21.00
12-01	P1	DO	11/11/05	PARKING		

12-01	P1	06MM08000668	DO	11/14/05	GASOLINE	30.87	
12-01	P1	06MM08000662	JERIE SPARLING	11/21/05	CAB FARE	19.50	
12-01	P1	06MM08000663	DO	11/23/05	MEALS	23.62	
12-01	P1	06MM08000664	DO	11/22/05	GASOLINE	21.58	
12-08	P1	06MM08000072	CITIBANK CARD SERVICES	10/28/05	LODGING	427.97	
12-08	P1	06MM08000072	DO	10/30/05	CHARTER AIRFARE-MBR	1,004.47	
12-08	P1	06MM08000072	DO	11/11/05	AIRFARE DC/MM/DC #8032 MBR	375.29	
12-08	P1	06MM08000074	WILLIAM G RICHARD	11/28/05	CAR RENTAL	42.16	
12-08	P1	06MM08000075	DO	11/28/05	LODGING	132.08	
12-08	P1	06MM08000076	DO	11/28/05	MEALS	28.85	
12-08	P1	06MM08000077	DO	11/29/05	CAB FARE	18.00	
12-13	P1	06MM08000078	ALANA J. PETERSEN	10/10/05	PARKING	9.10	
12-13	P1	06MM08000079	DO	11/01/05	11/30/05	MILEAGE	242.10
12-19	P1	06MM08000086	PETER D MAKOWSKI	11/03/05	11/23/05	MILEAGE	180.00
						19,305.59	
						TRAVEL TOTALS:	
10-04	P1	06MM08000004	RENT, COMMUNICATION, UTILITIES	08/15/05	09/14/05	TELEPHONE SERVICE	191.30
10-04	P1	06MM08000003	NEXTEL COMMUNICATIONS	08/07/05	09/06/05	TELEPHONE SERVICE	666.81
10-13	P1	06MM08000010	PETER D MAKOWSKI	10/01/05	10/31/05	CABLE SERVICE	79.95
10-13	P1	06MM08000008	VERIZON WIRELESS BELLEVUE	09/19/05	10/18/05	TELEPHONE SERVICE	349.17
10-18	P1	06MM08000022	SERVICE SOLUTIONS	07/30/05	09/30/05	TELEPHONE SERVICE	29.85
10-18	P1	06MM08000017	US CABLE	10/01/05	10/31/05	CABLE SERVICE	43.71
10-20	P9	MM080260510	CITY ADMINISTRATION	10/01/05	10/31/05	BRANERO - RENT	160.00
10-20	P9	MM0803R0510	CITY OF CHISHOLM	10/01/05	10/31/05	CHISHOLM - RENT	75.00
10-20	P9	MM0805R0510	TRI-PARTNERS, LLC	10/01/05	10/31/05	NORTH BRANCH - RENT	461.62
10-26	P1	06MM08000026	CINGULAR WIRELESS	09/09/05	10/08/05	CELL PHONE SERVICE	197.15
10-26	P1	06MM08000027	NORTHSTAR ACCESS	10/25/05	11/24/05	TELEPHONE SERVICE	261.09
10-28	S6	MM007691710	GENERAL SERVICES ADMIN.	10/01/05	10/31/05	RENT DULUTH	1,518.11
10-31	S5	DY530504128		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60
10-31	S5	DY530504129		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	59.74
10-31	S5	DY530504133		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530504134		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	168.00
10-31	S5	DY530504135		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,085.67
11-02	P1	06MM08000030	HELLO DIRECT	10/07/05	10/07/05	TELEPHONE EQUIPMENT	279.99
11-02	P1	06MM08000031	NEXTEL COMMUNICATIONS	09/15/05	10/14/05	TELEPHONE SERVICE	245.65
11-02	P1	06MM08000029	QWEST	09/07/05	10/06/05	TELEPHONE SERVICE	660.38
11-10	P1	06MM08000043	PETER D MAKOWSKI	11/01/05	11/30/05	CABLE SERVICE	79.95
11-10	P1	06MM08000044	VERIZON WIRELESS BELLEVUE	10/19/05	11/18/05	TELEPHONE SERVICE	350.34
11-18	P9	MM080260511	CITY ADMINISTRATION	11/01/05	11/30/05	BRANERO - RENT	160.00
11-18	P9	MM0803R0511	CITY OF CHISHOLM	11/01/05	11/30/05	CHISHOLM - RENT	75.00
11-18	P9	MM0805R0511	TRI-PARTNERS, LLC	11/01/05	11/30/05	NORTH BRANCH - RENT	461.62
11-18	P1	06MM08000047	US CABLE	11/01/05	11/30/05	CABLE SERVICE	43.71
11-21	P1	06MM08000053	ALANA J. PETERSEN	10/10/05	10/10/05	POSTAGE	18.83
11-29	P1	06MM08000060	CINGULAR WIRELESS ATLYS	10/09/05	11/08/05	CELL PHONE SERVICE	164.26
11-30	S4	05334001097		10/01/05	10/31/05	RECORDING (TRANSFER)	415.20
11-30	S5	DY533604021		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60
11-30	S5	DY533604022		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	62.52
11-30	S5	DY533604026		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES L. OBERSTAR—Con.						
11--30	S5	DY533604027	10/01/05	DC TEL SERVICE (TRANSFER)	168.00	
11--30	S5	DY533604028	10/01/05	DC TEL TOLLS (TRANSFER)	1,225.80	
11--30	S6	MW7691711AA	11/01/05	RENT DULUTH	1,704.00	
12-01	P1	06MM0800069	11/15/05	TELEPHONE TOLLS	191.30	
12-01	P1	06MM0800065	11/25/05	TELEPHONE SERVICE	261.09	
12-13	P1	06MM0800080	10/07/05	TELEPHONE SERVICE	741.13	
12-13	P1	06MM0800082	12/01/05	CABLE SERVICE	43.71	
12-19	P1	06MM0800087	11/21/05	CABLE SERVICE	79.95	
12-19	P1	06MM0800085	11/19/05	CELL PHONE SERVICE	348.70	
12-20	P9	MW0802R0512	12/01/05	BRAINERD - RENT	160.00	
12-20	P9	MW0803R0512	12/01/05	CHISHOLM - RENT	75.00	
12-20	P9	MW0805R0512	12/01/05	NORTH BRANCH - RENT	461.62	
12-21	S4	05355001094	11/01/05	RECORDING (TRANSFER)	58.00	
12-29	S5	DY536303996	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60	
12-29	S5	DY536303997	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	61.81	
12-29	S5	DY536304001	11/01/05	DISTRICT OFC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536304002	11/01/05	DC TEL SERVICE (TRANSFER)	168.00	
12-29	S5	DY536304003	11/01/05	DC TEL TOLLS (TRANSFER)	996.60	
12-30	S6	MW76917R6N12	12/01/05	RENT DULUTH	1,611.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,958.13	
PRINTING AND REPRODUCTION						
10-04	P1	06MM0800002	09/27/05	PRINTING OF BUSINESS CARDS	33.50	
11-18	P1	06MM0800049	11/10/05	PRINTING OF BUSINESS CARDS	67.00	
12-01	P5	5M4435005	09/29/05	MASSPRINTING#5	1,024.35	
12-13	P1	06MM0800081	12/02/05	PRINTING	42.00	
12-22	S3	053566000113	12/01/05	PHOTOGRAPHIC (TRANSFER)	31.00	
				PRINTING AND REPRODUCTION TOTALS:	1,197.85	
OTHER SERVICES						
10-28	S6	MW6917SEC10	10/01/05	SECURITY CHARGES DULUTH	782.61	
11-18	P1	06MM0800048	11/01/05	WEB PAGE SUPPORT	25.00	
11-29	P1	06MM0800057	07/26/05	TRAINING/CONFERENCE	170.00	
11-30	S6	MW6917SEC11	11/01/05	SECURITY CHARGES DULUTH	782.61	
12-19	P1	06MM0800084	12/01/05	WEB PAGE SUPPORT	25.00	
12-30	S6	MW6917SEC12	12/01/05	SECURITY CHARGES DULUTH	782.61	
				OTHER SERVICES TOTALS:	2,567.83	
SUPPLIES AND MATERIALS						
10-04	P1	06MM0800005	08/22/05	OFFICE SUPPLIES	19.34	
10-04	P1	06MM0800001	11/20/05	SUBSCRIPTION	42.00	
10-13	P1	06MM0800006	09/18/05	FOOD & BEVERAGES	35.35	
10-13	P1	06MM0800011	10/01/05	WEBPAGE SUPPORT	25.00	
10-13	P1	06MM0800012	09/30/05	SUBSCRIPTION	38.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528502	09/16/05	BOTTLED WATER	37.54	

10-17	PI	06MM0800009	THE ELY ECHO	12/01/06	SUBSCRIPTION	25.00
10-26	PI	06MM0800023	JACQUELYN D MORRIS	08/19/05	FOOD & BEVERAGES	108.71
10-31	SF	DY051000204		10/31/05	OFFICE SUPPLY (TRANSFER)	-356.25
10-31	SF	DY051001092		10/31/05	OFFICE SUPPLY (TRANSFER)	-109.35
10-31	SI	DY051000339		10/31/05	OFFICE SUPPLY (TRANSFER)	534.38
11-02	PI	06MM0800032	BUSINESSNORTH	11/01/06	SUBSCRIPTION	24.00
11-02	PI	06MM0800028	MARIANNE BUCKLEY	10/24/05	FOOD & BEVERAGES	22.76
11-10	PI	06MM0800041	CITIBANK CARD SERVICES	10/21/05	FOOD & BEVERAGES	51.30
11-10	PI	06MM0800045	DOW JONES & COMPANY, INC.	02/15/06	SUBSCRIPTION	245.00
11-16	HV	06A90100023		09/15/05	FRAMING (TRANSFER)	84.00
11-18	PI	06MM0800050	LABOR WORLD INC	12/01/05	SUBSCRIPTION	22.00
11-18	PI	06MM0800046	THE WASHINGTON POST	11/24/06	SUBSCRIPTION	109.20
11-21	PI	06MM0800055	DULUTH NEWS TRIBUNE	12/03/05	SUBSCRIPTION	180.96
11-21	PI	06MM0800051	GILBERT HERALD	12/31/05	SUBSCRIPTION	30.00
11-22	CI	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	12.00
11-22	CI	NW200531902	DO	10/07/05	BOTTLED WATER	37.54
11-22	CI	NW200531902	DO	10/28/05	BOTTLED WATER	37.54
11-29	PI	06MM0800059	MARIANNE BUCKLEY	11/16/05	OFFICE SUPPLIES	32.86
11-30	SI	DY051100289		11/16/05	OFFICE SUPPLIES	55.75
12-01	PI	06MM0800070	THE DAILY TRIBUNE	11/30/05	OFFICE SUPPLY (TRANSFER)	160.16
12-08	PI	06MM0800072	CITIBANK CARD SERVICES	12/01/05	SUBSCRIPTION	89.09
12-08	PI	06MM0800071	HSBC BUSINESS SOLUTIONS	11/13/05	MEALS WITH CONSTITUENTS	74.36
12-14	P2	0SS39159	ALLIANCE MICRO	11/10/05	OFFICE SUPPLIES	18.00
12-15	P2	0SS39088	DO	11/29/05	DOUBLE-ENDED PERMANENT MARKER	12.00
12-19	PI	06MM0800083	HELLO DIRECT	11/18/05	11/19/05	ORANGE HIGH LIGHTERS - # AVE 2
12-20	CI	NW200534902	DEER PARK	11/09/05	OFFICE SUPPLIES	55.99
12-20	CI	NW200534902	DO	11/30/05	BOTTLED WATER	12.00
12-20	CI	NW200534902	DO	11/30/05	BOTTLED WATER	37.54
12-31	SI	DY051200294		12/01/05	OFFICE SUPPLY (TRANSFER)	1,000.83
10-31	S8	MA000530980	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,182.40
11-30	S8	MA000537515		11/01/05	EQUIPMENT MAINT (TRANSFER)	2,182.40
12-30	S8	MA000547539		12/01/05	EQUIPMENT MAINT (TRANSFER)	6,547.20
						384,626.70
						384,626.70

SUPPLIES AND MATERIALS TOTALS:

10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,182.40
11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,182.40
12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,182.40

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,626.70
OFFICE TOTALS:	384,626.70

2005 HOW, DAVID R. OBRY
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	125,673.62
PERSONNEL COMPENSATION	506,709.11
TRAVEL	31,184.02
RENT, COMMUNICATION, UTILITIES	49,569.51
PRINTING AND REPRODUCTION	54,666.41
OTHER SERVICES	5,401.69
SUPPLIES AND MATERIALS	25,810.94
EQUIPMENT	25,091.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,109.08

OFFICIAL EXPENSES OF MEMBERS TOTALS:

282,232.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID R OBEY—Con.						
					OFFICE TOTALS:	824,109.08
					282,232.94	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	064903000073	09/01/05	USPS CREDITS		-191.75
10-26	05	5M44400004	09/27/05	FRANKED MAIL		34,693.09
10-27	0P	06USPS09001	09/30/05	FRANKED MAIL		327.77
11-28	0P	06USPS10001	10/01/05	FRANKED MAIL		471.58
11-30	SF	DY051101967	11/28/05	FRANKED MAIL		-3.85
11-30	SF	DY051101969	11/30/05	FRANKED MAIL		-9.80
11-30	SF	DY051101970	11/28/05	FRANKED MAIL		-14.70
11-30	SF	DY051101971	11/28/05	FRANKED MAIL		-5.85
11-30	SF	DY051101972	11/28/05	FRANKED MAIL		-6.85
11-30	SF	DY051101973	11/28/05	FRANKED MAIL		-4.90
11-30	SF	DY051101975	11/30/05	FRANKED MAIL		-4.90
11-30	SF	DY051101976	11/28/05	FRANKED MAIL		-5.20
11-30	SF	DY051101977	11/30/05	FRANKED MAIL		-4.90
11-30	SF	DY051101978	11/28/05	FRANKED MAIL		-2.25
11-30	SF	DY051101979	11/30/05	FRANKED MAIL		-4.90
11-30	SF	DY051101980	11/28/05	FRANKED MAIL		-4.90
12-23	0P	06USPS11001	11/01/05	FRANKED MAIL		431.43
12-28	05	5M44400005	11/22/05	FRANKED MAIL		15,230.89
12-31	SF	DY051206676	12/28/05	FRANKED MAIL		-3.85
12-31	SF	DY051206677	12/28/05	FRANKED MAIL		-2.50
12-31	SF	DY051206678	12/28/05	FRANKED MAIL		-4.90
12-31	SF	DY051206679	12/28/05	FRANKED MAIL		-4.90
12-31	SF	DY051206680	12/28/05	FRANKED MAIL		-3.85
12-31	SF	DY051206681	12/28/05	FRANKED MAIL		-3.85
12-31	SF	DY051206682	12/28/05	FRANKED MAIL		-4.90
12-31	SF	DY051206683	12/28/05	FRANKED MAIL		-4.90
12-31	SF	DY051206684	12/28/05	FRANKED MAIL		-4.90
12-31	SF	DY051206685	12/28/05	FRANKED MAIL		-4.90
					FRANKED MAIL TOTALS:	59,846.56
PERSONNEL COMPENSATION						
BLUME, ANNMARIE						
		BRACHMAN, ELLIS	10/01/05	STAFF ASSISTANT		6,000.00
		BUHRANDT, JEFFREY SCOTT	10/01/05	PRESS SECRETARY		12,416.67
		BURNS, CARLISLE M	10/01/05	DISTRICT AIDE		10,500.00
		DANIELS, REINE R	10/01/05	EXECUTIVE ASSISTANT		6,000.00
		FREY, DAVID P	10/01/05	DISTRICT AIDE		14,158.50
		DO	10/01/05	STAFF ASSISTANT		6,800.01
		HAMILTON, CHRISTINA L	09/01/05	STAFF ASSISTANT (OVERTIME)		299.13
		HILL, DOUGLAS J	10/01/05	MINORITY STAFF ASSISTANT (P)		300.00
		KEIGHER, CONNOLLY J	10/01/05	DISTRICT DIRECTOR		24,999.99
			10/01/05	STAFF ASSISTANT		6,249.99

DO	09/01/05	10/30/05	STAFF ASSISTANT (OVERTIME)	112.67
KNUTTI,ERIKKA S	10/01/05	10/31/05	PART-TIME EMPLOYEE	1,500.00
MORRISSEY,TIMOTHY M	09/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,256.24
DO	10/01/05	09/30/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	23.82
MYSZKA,NATHAN D	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,137.01
DO	10/01/05	10/30/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	26.36
PAINTER,WILLIAM LEE	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT	6,712.58
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,425.16
ROSE,BRENDAN K	12/05/05	12/05/05	DISTRICT AIDE	1,733.33
SCHROEDER,MELISSA A	10/01/05	12/31/05	CASEWORK ASSISTANT	9,000.00
SHULTA,TERRY S	10/01/05	12/31/05	DISTRICT CASEWORKER	14,212.50
WHEELER,JONATHAN	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,524.99
			PERSONNEL COMPENSATION TOTALS	156,388.95

TRAVEL

10-24	P1	06WH0700013	CITIBANK CARD SERVICES	09/15/05	09/15/05	AIRFARE FEE	20.00
10-24	P1	06WH0700014	DO	09/17/05	09/17/05	AIRFARE DC/CWA #8256	188.90
10-24	P1	06WH0700015	DO	10/13/05	10/16/05	AIRFARE DC/CWA/DC #8143	702.32
10-24	P1	06WH0700008	ERIKKA,KNUTI	09/14/05	09/26/05	MILEAGE	332.23
10-24	P1	06WH0700017	JEFFREY BUHRANDT	09/02/05	09/26/05	MILEAGE	714.41
10-25	P1	06WH0700016	RHINELANDER FLYING SERVICE	10/14/05	10/14/05	AIRFARE-CHARTER FLIGHT	1,030.00
11-10	P1	06WH0700025	DOUGLAS J HILL	10/13/05	10/14/05	MILEAGE	113.98
11-10	P1	06WH0700024	JEFFREY BUHRANDT	09/30/05	10/14/05	MILEAGE	404.01
11-18	P1	06WH0700029	CITIBANK CARD SERVICES	07/01/05	07/01/05	AIRFARE DC/CWA #2829	177.40
11-18	P1	06WH0700030	JEFFREY BUHRANDT	10/20/05	10/31/05	MILEAGE	338.53
11-18	P1	06WH0700031	DO	11/03/05	11/04/05	MILEAGE	195.46
12-15	P1	06WH0700036	DO	11/09/05	11/17/05	MILEAGE	582.00
12-22	P1	06WH0700044	CITIBANK CARD SERVICES	09/18/05	09/18/05	AIRFARE OWA/DC #7098 MBR	316.42
12-22	P1	06WH0700044	DO	10/27/05	10/30/05	AIRFARE DC/OWA/DC #9428 MBR	549.52
12-22	P1	06WH0700044	DO	11/04/05	11/06/05	AIRFARE DCA/OWA/DC #9650 MBR	786.50
12-22	P1	06WH0700045	JEFFREY BUHRANDT	11/28/05	11/28/05	MILEAGE	92.15
12-22	P1	06WH0700046	DO	12/01/05	12/07/05	MILEAGE	149.38
						TRAVEL TOTALS:	6,673.21

TRAVEL TOTALS:

10-03	CB	FXF05093004	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	35.35
10-13	P1	06WH0700001	CENTURYTEL	09/17/05	10/16/05	PHONE SERVICE	503.72
10-13	P1	06WH0700002	VERIZON NORTH	09/16/05	10/15/05	PHONE SERVICE	272.57
10-13	P1	06WH0700003	DO	09/04/05	10/04/05	TELEPHONE SERVICE	116.00
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
10-20	P9	WI0701R0510	NEWPO LLP	10/01/05	10/31/05	RENT - SUPERIOR	440.00
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	9.33
10-28	S6	WI007942310	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT WAUSAU	2,771.82
10-31	S5	DY530507512		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	58.69
10-31	S5	DY530507513		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	59.86
10-31	S5	DY530507516		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY530507517		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	170.00
10-31	S5	DY530507518		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	264.54
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	15.16
11-10	P1	06WH0700028	DIRECTV	10/26/05	11/25/05	CABLE SERVICE	29.99
11-10	P1	06WH0700026	VERIZON NORTH	10/16/05	11/15/05	PHONE SERVICE	268.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DAVID R OBEY—Con.						
11-10	P1	06W0700027	10/04/05	PHONE SERVICE	116.03	
11-18	P9	W0701R0511	11/30/05	RENT - SUPERIOR	440.00	
11-29	P1	06W0700034	11/04/05	TELEPHONE SERVICE	116.03	
11-30	S4	05334001098	10/01/05	RECORDING (TRANSFER)	165.10	
11-30	S5	DY533607384	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.69	
11-30	S5	DY533607385	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	62.83	
11-30	S5	DY533607388	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY533607389	10/01/05	DC TEL SERVICE (TRANSFER)	170.00	
11-30	S5	DY533607390	10/01/05	DC TEL TOLLS (TRANSFER)	234.18	
11-30	S6	W007942311	11/30/05	RENT WAUSAU	2,172.00	
12-15	P1	06W0700037	11/17/05	TELEPHONE SERVICE	511.28	
12-15	P1	06W0700039	11/26/05	CABLE SERVICE	29.99	
12-15	P1	06W0700038	11/16/05	PHONE SERVICE	262.61	
12-20	P9	W0701R0512	12/01/05	RENT - SUPERIOR	440.00	
12-21	C8	FXF051219A	12/01/05	OVERNIGHT MAIL	62.89	
12-22	P1	06W0700047	12/04/05	TELEPHONE SERVICE	116.03	
12-29	S5	DY5336307299	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	58.69	
12-29	S5	DY5336307300	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	61.16	
12-29	S5	DY5336307303	11/01/05	DC TEL EQUIP (TRANSFER)	48.00	
12-29	S5	DY5336307304	11/01/05	DC TEL SERVICE (TRANSFER)	170.00	
12-29	S5	DY5336307305	11/01/05	DC TEL TOLLS (TRANSFER)	234.64	
12-30	S6	W179423RNL2	12/01/05	RENT WAUSAU	2,172.00	
					14,098.97	
PRINTING AND REPRODUCTION						
11-09	P5	5M4440004	09/27/05	MASSPRINTING#4	17,686.90	
12-22	S3	05356000207	12/01/05	PHOTOGRAPHIC (TRANSFER)	18.20	
12-30	P5	5M4440005	11/22/05	MASSPRINTING#5	7,294.25	
					24,999.35	
OTHER SERVICES						
10-24	P1	06W0700009	09/01/05	CLIPPING SERVICE	117.04	
10-28	S6	W19423SEC10	10/01/05	SECURITY CHGS WAUSAU	45.97	
11-18	P1	06W0700032	10/31/05	CLIPPING SERVICE	93.07	
11-30	S6	W19423SEC11	11/30/05	SECURITY CHGS WAUSAU	45.97	
12-15	P1	06W0700042	12/06/05	SOFTWARE LICENSE RENEWAL	3,600.00	
12-22	P1	06W0700048	11/01/05	CLIPPING SERVICE	117.51	
12-30	S6	W19423SEC12	12/01/05	SECURITY CHGS WAUSAU	45.97	
					4,065.53	
SUPPLIES AND MATERIALS						
10-05	C2	NW200527801	09/22/05	OFFICE SUPPLIES	13.14	
10-13	P1	06W0700004	11/20/05	SUBSCRIPTION	12,820.00	
10-13	P1	06W0700005	10/12/05	SUBSCRIPTION	151.84	
10-14	C1	NW200528504	09/30/05	BOTTLED WATER	16.00	
10-14	C1	NW200528504	09/14/05	BOTTLED WATER	28.00	
					12,991.98	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

10-19	C0	101805292A	ROLL CALL, INC.	09/14/06	CANCELED CHECK - STOP PAYMENT	-395.00
10-21	P2	05338355	ALLIANCE MICRO	10/07/05	TONER - FOR HP LASERJET 7300	456.00
10-24	P1	06W0700010	E. O. JOHNSON COMPANY	08/25/05	OFFICE SUPPLIES	416.86
10-24	P1	06W0700011	GANNETT NEWSPAPERS	10/17/05	SUBSCRIPTION	158.40
10-24	P1	06W0700006	SAWYER COUNTY GAZETTE	09/08/05	SUBSCRIPTION	24.00
10-24	P1	06W0700012	THE DAILY TELEGRAM	10/17/05	SUBSCRIPTION	171.60
10-24	P1	06W0700007	WISCONSIN STATE FARMER	10/31/05	SUBSCRIPTION	25.00
10-31	S1	DY051000595		10/31/05	OFFICE SUPPLY (TRANSFER)	55.00
11-10	P1	06W0700023	DULUTH NEWS TRIBUNE	10/24/05	SUBSCRIPTION	373.26
11-10	P1	06W0700020	SAWYER COUNTY RECORD	10/24/05	SUBSCRIPTION	156.00
11-10	P1	06W0700022	THE CONNECTION	11/09/05	SUBSCRIPTION	49.00
11-10	P1	06W0700019	THE WASHINGTON POST	10/04/06	SUBSCRIPTION	12.00
11-10	P1	06W0700021	THORP COURIER	11/12/05	SUBSCRIPTION	109.20
11-10	P1	06W0700018	WISCONSIN STATE JOURNAL	10/01/05	SUBSCRIPTION	27.00
11-18	P1	06W0700033	INTER-COUNTY LEADER	11/15/05	SUBSCRIPTION	301.35
11-22	C1	NW200531904	DEER PARK	11/30/05	SUBSCRIPTION	36.00
11-22	C1	NW200531904	DO	10/31/05	BOTTLED WATER	16.00
11-22	C1	NW200531904	DO	10/05/05	BOTTLED WATER	30.79
11-29	P1	06W0700035	DO	10/26/05	BOTTLED WATER	30.79
11-30	SF	DY051101084	OAG	01/01/06	SUBSCRIPTION	499.00
11-30	SF	DY051101085		11/28/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051101086		11/28/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY051101087		11/28/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051101088		11/28/05	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	SF	DY051101089		11/28/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051101090		11/28/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051101091		11/28/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051101092		11/28/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051101093		11/28/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051101094		11/28/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051103066		11/28/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051103069		11/28/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051103070		11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103071		11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103074		11/28/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051103075		11/28/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051103077		11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103078		11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100523		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-15	P1	06W0700041	GANNETT NEWSPAPERS	11/01/05	OFFICE SUPPLY (TRANSFER)	340.47
12-19	P1	06W0700043	LEDGER NEWSPAPERS	12/22/05	SUBSCRIPTION	152.00
12-19	C2	NW200535300	DEER PARK	12/31/05	SUBSCRIPTION	29.00
12-20	C1	NW200534903	BOISE CASCADE	12/07/05	OFFICE SUPPLIES	75.45
12-20	C1	NW200534903	DO	11/30/05	BOTTLED WATER	16.00
12-22	P1	06W0700049	THE GLIDDEN ENTERPRISE	11/16/05	BOTTLED WATER	37.79
12-31	SF	DY051203966		10/31/05	SUBSCRIPTIONS	26.00
12-31	SF	DY051203967		12/28/05	OFFICE SUPPLY (TRANSFER)	-9.00
				12/28/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con						
2005 HON. DAVID R OBEY—Com.						
12-31	SF	DY051203968	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051203969	12/31/05	OFFICE SUPPLY (TRANSFER)	9.75	9.75
12-31	SF	DY051203970	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051203971	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051203972	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051203973	12/28/05	OFFICE SUPPLY (TRANSFER)	1.35	
12-31	SF	DY051203974	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203975	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051203976	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051203977	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051203978	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203979	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203980	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203981	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203982	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203983	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203984	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203985	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203986	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203987	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203988	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203989	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203990	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203991	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203992	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203993	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203994	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203995	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203996	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203997	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203998	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051203999	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204000	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204001	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204002	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204003	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204004	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204005	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204006	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204007	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204008	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204009	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204010	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204011	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204012	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204013	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204014	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204015	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204016	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204017	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204018	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204019	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204020	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204021	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204022	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204023	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051204024	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
SUPPLIES AND MATERIALS TOTALS:					1,010.38	
					15,778.77	
					2,801.09	
					2,801.09	
					2,779.42	
					8,381.60	
					282,232.94	
					282,232.94	
EQUIPMENT						
10-31	SF	MA000527169	10/01/05	EQUIPMENT MAINT (TRANSFER)	43,488.34	
11-30	SF	MA000527108	11/30/05	EQUIPMENT MAINT (TRANSFER)	705,644.74	
12-30	SF	MA000529061	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,264.60	
					36,573.33	
					67,078.02	
					15,977.46	
					19,722.40	
					25,026.31	
					29,336.13	
					946,110.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					946,110.83	
					341,380.84	
					341,380.84	
2005 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
					43,488.34	
					705,644.74	
					2,264.60	
					36,573.33	
					67,078.02	
					15,977.46	
					19,722.40	
					25,026.31	
					29,336.13	
					946,110.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					946,110.83	
					341,380.84	
					341,380.84	
2005 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
					43,488.34	
					705,644.74	
					2,264.60	
					36,573.33	
					67,078.02	
					15,977.46	
					19,722.40	
					25,026.31	
					29,336.13	
					946,110.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					946,110.83	
					341,380.84	
					341,380.84	
09/01/05	09/30/05			USPS CREDITS		3.85

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,064.27
10-31	SF	DY051000764		10/27/05	10/31/05	FRANKED MAIL	-3.75
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	730.64
11-30	SF	DY051101886		11/28/05	11/30/05	FRANKED MAIL	-3.85
11-30	SF	DY051101887		11/28/05	11/30/05	FRANKED MAIL	-7.70
11-30	SF	DY051101888		11/28/05	11/30/05	FRANKED MAIL	-6.05
11-30	SF	DY051101889		11/28/05	11/30/05	FRANKED MAIL	-3.85
11-30	SF	DY051101890		11/28/05	11/30/05	FRANKED MAIL	-3.85
11-30	SF	DY051101891		11/28/05	11/30/05	FRANKED MAIL	-3.85
11-30	SF	DY051101892		11/28/05	11/30/05	FRANKED MAIL	-9.10
11-30	SF	DY051101893		11/28/05	11/30/05	FRANKED MAIL	-3.85
11-30	SF	DY051101894		11/28/05	11/30/05	FRANKED MAIL	-3.85
11-30	SF	DY051101895		11/28/05	11/30/05	FRANKED MAIL	-3.85
11-30	SF	DY051101900		11/28/05	11/30/05	FRANKED MAIL	-15.40
11-30	SF	DY051101901		11/28/05	11/30/05	FRANKED MAIL	-23.10
11-30	SF	DY051101903		11/28/05	11/30/05	FRANKED MAIL	-7.70
11-30	SF	DY051101904		11/28/05	11/30/05	FRANKED MAIL	-4.55
11-30	SF	DY051101905		11/28/05	11/30/05	FRANKED MAIL	-11.55
11-30	SF	DY051101906		11/28/05	11/30/05	FRANKED MAIL	-3.85
11-30	SF	DY051101907		11/28/05	11/30/05	FRANKED MAIL	-6.05
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	575.23
							2,186.19

FRANKED MAIL TOTALS:

				10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,950.00
		ANDERSON, BLAIR C		10/01/05	12/31/05	CASEWORKER	15,875.01
		BIRD, MARGARET I		10/01/05	12/31/05	CASEWORKER	9,600.01
		BLAIS, NATALIE M		10/01/05	12/31/05	CASEWORKER	8,150.00
		BOUNTY, BRENDEN T		10/01/05	12/31/05	STAFF ASSISTANT	17,000.00
		CAVANAUGH, NICOLE R		10/01/05	12/31/05	PRESS SECRETARY	15,265.00
		CLARK, CYNTHIA D		10/01/05	12/31/05	CASEWORKER	15,265.00
		DELMASTO, RICHARD T		10/01/05	12/31/05	CASEWORKER	3,166.67
		KATIFORS, NORA R		10/01/05	10/31/05	LEGIS ASSIST	9,233.34
		DO		11/01/05	12/31/05	LEGISLATIVE ASSISTANT	23,000.01
		MEADOR, ABBIE		10/01/05	12/31/05	LEGISLATIVE DIRECTOR	22,700.00
		NIEDZIELSKI, JONATHAN D		10/01/05	12/31/05	DISTRICT DIRECTOR	12,716.66
		PISTONE, PATRICIA A		11/01/05	12/31/05	ECONOMIC LEVEL SPECIALIST	4,458.33
		DO		10/01/05	10/31/05	ECONOMIC DEVELOPMENT SPECIALS	9,803.75
		PLUTA, ELAINE A		10/01/05	12/31/05	ECONOMIC DEVELOPMENT SPECIALS	6,449.99
		REIMAN, HEATHER		10/01/05	12/31/05	PART-TIME EMPLOYEE	10,022.00
		RIDGWAY, RAYBURN HUNTER		10/01/05	12/31/05	PART-TIME EMPLOYEE	11,650.01
		RILEY, MEGHAN E		10/01/05	12/31/05	ASSISTANT TO CONG OLIVER (P)	12,925.00
		ROMERO, ELADIA		10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,593.00
		SERRE, RHONDA LEE		11/01/05	12/31/05	CASEWORKER	4,071.50
		DO		10/01/05	10/31/05	ECONOMIC DEVELOPMENT SPECIALS	2,125.00
		SWEENEY, AGMA M		10/01/05	10/31/05	CASEWORKER	5,850.00
		DO		11/01/05	12/31/05	PART-TIME EMPLOYEE	4,750.00
		WASHINGTON, MATTHEW E		10/01/05	10/31/05	LEGIS ASSIST	13,700.00
		DO		11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,525.01
		WIEHL, LISA M		10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JOHN OLVER—Cont.						
		WOOD, KRISTIN M	11/01/05	ECONOMIC DEVEL SPECIALIST	11,476.34	
		DO	10/31/05	ECONOMIC DEVELOPMENT SPECIALS	3,738.17	
				PERSONNEL COMPENSATION TOTALS:	281,059.80	
PERSONNEL BENEFITS						
10-28	S7	05301000176	10/01/05	TRANSIT BENEFITS	314.52	
11-30	S7	05334000173	11/30/05	TRANSIT BENEFITS	314.54	
12-27	S7	05361000166	12/31/05	TRANSIT BENEFITS	314.64	
				PERSONNEL BENEFITS TOTALS:	943.70	
TRAVEL						
10-06	P1	06MA0100011	09/29/05	AIRFARE DC/MA/DC #4563	540.40	
10-06	P1	06MA0100003	09/01/05	MILEAGE	139.19	
10-06	P1	06MA0100001	09/01/05	MILEAGE	129.98	
10-06	P1	06MA0100004	09/01/05	MILEAGE	660.38	
10-06	P1	06MA0100007	09/01/05	MILEAGE	71.78	
10-06	P1	06MA0100002	09/01/05	MILEAGE	101.85	
10-06	P1	06MA0100006	09/01/05	MILEAGE	214.37	
10-06	P1	06MA0100008	09/01/05	MILEAGE	106.70	
10-11	P1	06MA0100012	09/01/05	MILEAGE	26.68	
10-13	P1	06MA0100014	09/01/05	MILEAGE	599.74	
10-13	P1	06MA0100015	10/05/05	CAB FARE	13.00	
10-13	P1	06MA0100013	09/01/05	MILEAGE	52.21	
10-17	P1	06MA0100024	09/06/05	AIRFARE MA/DC #0709 MEMBER	305.20	
10-17	P1	06MA0100026	09/28/05	TRAVEL SUBSISTENCE	407.64	
10-17	P1	06MA0100025	10/03/05	TRAVEL SUBSISTENCE	403.37	
10-20	P1	06MA0100039	10/14/05	AIRFARE MA/DC #3859 MEMBER	219.20	
10-20	P1	06MA0100035	10/17/05	CAB FARE	13.00	
10-24	P1	06MA0100044	10/20/05	AIRFARE DC/MA/DC #7948 MBR	610.40	
11-02	P1	06MA0100049	10/20/05	TRAVEL SUBSISTENCE	974.68	
11-02	P1	06MA0100050	10/01/05	MILEAGE	51.20	
11-02	P1	06MA0100055	10/01/05	MILEAGE	73.72	
11-02	P1	06MA0100053	10/01/05	MILEAGE	168.68	
11-02	P1	06MA0100058	10/01/05	MILEAGE	47.53	
11-02	P1	06MA0100057	10/01/05	MILEAGE	8.25	
11-02	P1	06MA0100056	10/01/05	MILEAGE	290.03	
11-02	P1	06MA0100054	10/01/05	MILEAGE	162.48	
11-02	P1	06MA0100059	10/01/05	MILEAGE	53.35	
11-03	P1	06MA0100060	08/10/05	TRAVEL SUBSISTENCE	73.65	
11-04	P1	06MA0100061	10/28/05	AIRFARE #2560 DC/MA/DC MBR	670.40	
11-04	P1	06MA0100064	10/28/05	PARKING		
11-04	P1	06MA0100065	11/01/05	CAB FARE	35.93	
11-04	P1	06MA0100068	10/01/05	MILEAGE	14.00	
11-08	P1	06MA0100070	11/03/05	AIRFARE DC/MA/DC #0207 MBR	28.13	
11-10	P1	06MA0100073	11/07/05	CAB FARE	670.40	
				PERSONNEL BENEFITS TOTALS:	14.00	

11-10	P1	06MA0100074	DO	11/04/05	11/04/05	PARKING	35.93
11-16	P1	06MA0100079	CITIBANK CARD SERVICES	11/10/05	11/10/05	AIRFARE #4288 MBR	670.40
11-16	P1	06MA0100076	HON. JOHN W OLVER	11/10/05	11/10/05	PARKING	35.82
11-16	P1	06MA0100077	DO	11/10/05	11/10/05	PARKING	14.00
11-16	P1	06MA0100078	DO	11/14/05	11/14/05	CAB FARE	17.00
11-25	P1	06MA0100091	CITIBANK CARD SERVICES	11/18/05	11/18/05	AIRFARE #0107	550.40
12-06	P1	06MA0100107	KRISTIN M. WOOD	11/28/05	11/28/05	MILEAGE	270.15
12-06	P1	06MA0100106	PATRICIA A. PISTONE	11/30/05	11/30/05	MILEAGE	106.70
12-08	P1	06MA0100113	ELADIA J ROMERO-RODRIGUEZ	12/01/05	12/01/05	MILEAGE	91.18
12-08	P1	06MA0100111	RAYBURN HUNTER RIDGWAY	12/05/05	12/05/05	MILEAGE	183.82
12-08	P1	06MA0100114	RICHARD T DELWASTO	11/30/05	11/30/05	MILEAGE	44.58
12-09	P1	06MA0100116	HON. JOHN W OLVER	11/19/05	11/19/05	PARKING	16.00
12-09	P1	06MA0100117	DO	12/05/05	12/05/05	PARKING	62.00
12-09	P1	06MA0100118	DO	12/07/05	12/07/05	CAB FARE	110.20
12-13	P1	06MA0100122	CITIBANK CARD SERVICES	12/07/05	12/07/05	AIRFARE - MBR	610.40
12-13	P1	06MA0100125	DO	12/08/05	12/08/05	AIRFARE #8570 MBR	44.62
12-13	P1	06MA0100120	MARGARET I KANE	11/30/05	11/30/05	MILEAGE	28.63
12-13	P1	06MA0100121	NATALIE M. BLAIS	11/02/05	11/02/05	TRAVEL SUBSISTENCE	65.03
12-16	P1	06MA0100128	RHONDA SERRE	12/12/05	12/12/05	MILEAGE	18.86
12-19	P1	06MA0100135	HON. JOHN W OLVER	12/08/05	12/08/05	PARKING	13.00
12-19	P1	06MA0100136	DO	12/13/05	12/13/05	CAB FARE	275.20
12-22	P1	06MA0100142	CITIBANK CARD SERVICES	12/16/05	12/16/05	AIRFARE DC/MA/DC #3698 MBR	87.57
12-27	P1	06MA0100145	AGNA M. SWEENEY	12/22/05	12/22/05	MILEAGE	26.29
12-30	P1	06MA0100151	DO	12/14/05	12/14/05	TRAVEL SUBSISTENCE	11,490.65

TRAVEL TOTALS:

10-06	P1	06MA0100005	RENT, COMMUNICATION, UTILITIES	09/03/05	10/02/05	PHONE SERVICE	71.98
10-06	P1	06MA0100010	ELADIA J ROMERO-RODRIGUEZ	09/12/05	09/12/05	TELEPHONE SERVICE	45.29
10-13	P1	06MA0100016	NORA KAITORS	09/18/05	09/18/05	TELEPHONE SERVICE	84.33
10-13	P1	06MA0100020	HON. JOHN W OLVER	08/26/05	09/29/05	UTILITIES	173.55
10-13	P1	06MA0100018	VERIZON	09/23/05	09/23/05	PHONE SERVICE	262.97
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	5.90
10-17	P1	06MA0100029	FEDERAL EXPRESS	09/06/05	09/23/05	OVERNIGHT MAIL	81.56
10-17	P1	06MA0100028	KRISTIN M. WOOD	09/26/05	09/26/05	TELEPHONE SERVICE	38.78
10-17	P1	06MA0100027	RICHARD T DELWASTO	08/21/05	08/21/05	TELEPHONE SERVICE	40.34
10-20	P1	06MA0100033	ELAINE A. PLUTA	09/25/05	09/25/05	TELEPHONE SERVICE	21.10
10-20	P1	06MA0100030	MEGHAN RILEY	10/07/05	10/07/05	TELEPHONE SERVICE	45.00
10-20	P1	06MA0100038	NICOLE R CAVANAUGH	10/07/05	11/06/05	TELEPHONE SERVICE	49.70
10-20	P9	MA0104R0510	O'CONNELL PROPERTIES, INC.	10/01/05	10/31/05	HOLYOKE - RENT	1,774.50
10-20	P1	06MA0100037	PATRICIA A. PISTONE	09/16/05	09/16/05	PHONE SERVICE	44.27
10-20	P9	MA0102R0510	SBP REALTY TRUST	10/03/05	10/31/05	FITCHBURG-RENT	800.00
10-20	P1	06MA0100031	VERIZON	10/02/05	10/02/05	PHONE SERVICE	23.26
10-20	P1	06MA0100034	DO	10/02/05	10/02/05	TELEPHONE SERVICE	254.59
10-20	P2	HCV0503244	VERIZON WIRELESS	10/08/05	10/08/05	7250 BLACKBERRY COLOR WVOICE	29.99
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	13.77
10-21	CB	FXF051020A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	8.18
10-24	P1	06MA0100043	RAYBURN HUNTER RIDGWAY	10/14/05	10/14/05	TELEPHONE SERVICE	22.34
10-25	P2	HCV0503302	SUNTURN, INC	10/11/05	10/11/05	101466 WIRE LABOR	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN OLVER—Con.						
10-25	P2	HCV0503302	10/11/05	101470 WIRE MATERIAL	52.00	
10-25	P2	HCV0503302	10/11/05	104942 TECH LABOR	50.00	
10-25	P2	HCV0503302	10/11/05	104942 TECH LABOR	125.00	
10-25	P2	HCV0503345	10/15/05	7250 COLOR W/VOICE AND DATA	29.99	
10-26	P2	HCV0503323	10/15/05	BAT STANDARD SLIM LITH 1000MAH	29.99	
10-28	P1	06MA0100047	10/26/05	TELEPHONE SERVICE	25.00	
10-28	P1	06MA0100045	10/26/05	CABLE SERVICE	46.70	
10-28	P1	06MA0100048	10/25/05	TELEPHONE SERVICE	71.98	
10-28	P1	06MA0100048	10/12/05	OVERNIGHT MAIL	5.90	
10-28	P1	06MA0100048	10/12/05	OVERNIGHT MAIL	5.90	
10-28	SB	MA041601048	10/31/05	RENT PITTSFIELD	1,391.85	
10-28	P1	06MA0100046	10/10/05	TELEPHONE SERVICE	20.97	
10-31	SS	DY530503481	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	152.93	
10-31	SS	DY530503482	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,008.64	
10-31	SS	DY530503487	09/30/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	SS	DY530503488	09/30/05	DC TEL SERVICE (TRANSFER)	162.00	
10-31	SS	DY530503489	09/30/05	DC TEL TOLLS (TRANSFER)	388.46	
11-02	P1	06MA0100051	09/10/05	TELEPHONE SERVICE	44.27	
11-02	P1	06MA0100052	10/10/05	TELEPHONE SERVICE	44.91	
11-04	P1	06MA0100062	10/07/05	PHONE SERVICE	20.00	
11-04	P1	06MA0100063	09/07/05	PHONE SERVICE	20.00	
11-04	P1	06MA0100066	10/18/05	TELEPHONE SERVICE	84.74	
11-04	P1	06MA0100067	10/01/05	TELEPHONE SERVICE	44.09	
11-08	P1	06MA0100071	10/28/05	UTILITIES	205.71	
11-08	P1	06MA0100072	10/23/05	TELEPHONE SERVICE	263.36	
11-10	P1	06MA0100075	10/16/05	TELEPHONE SERVICE	45.00	
11-10	P1	06MA0100081	10/25/05	PHONE SERVICE	25.81	
11-16	P1	06MA0100080	10/26/05	PHONE SERVICE	40.81	
11-16	P1	06MA0100086	10/20/05	TELEPHONE SERVICE	40.34	
11-16	P1	06MA0100087	09/20/05	TELEPHONE SERVICE	213.56	
11-18	P9	MA0104R05311	11/01/05	HOLYOKE - RENT	1,774.50	
11-18	P9	MA0102R0511	11/01/05	FITCHBURG-RENT	800.00	
11-25	P1	06MA0100092	11/04/05	PHONE SERVICE	58.86	
11-25	P1	06MA0100093	11/05/05	TELEPHONE SERVICE	58.86	
11-25	P1	06MA0100095	11/16/05	TELEPHONE SERVICE	25.00	
11-25	P1	06MA0100098	11/21/05	UTILITIES	46.70	
11-25	P1	06MA0100101	10/19/05	OVERNIGHT MAIL	19.22	
11-25	P1	06MA0100096	11/08/05	TELEPHONE SERVICE	48.20	
11-25	P1	06MA0100094	11/07/05	TELEPHONE SERVICE	50.94	
11-25	P1	06MA0100097	10/20/05	PHONE SERVICE	217.59	
11-25	P1	06MA0100099	11/02/05	TELEPHONE SERVICE	271.23	
11-25	P1	06MA0100100	11/02/05	TELEPHONE SERVICE	24.02	
11-30	SS	DY533603402	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	152.93	
11-30	SS	DY533607403	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	964.83	

11-30	S5	DY533603408	.....	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533603409	.....	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	162.00
11-30	S5	DY533603410	.....	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	385.54
11-30	S6	MA0416011AA	.....	11/01/05	11/30/05	RENT PITTSFIELD	1,392.00
12-01	CB	FXF051130A	.....	11/09/05	11/09/05	OVERNIGHT MAIL	44.80
12-06	P1	06MA0100104	.....	11/10/05	11/10/05	TELEPHONE SERVICE	20.97
12-07	CB	FXF051205A	.....	11/18/05	11/18/05	OVERNIGHT MAIL	5.71
12-08	P1	06MA0100108	.....	09/24/05	10/23/05	CELL PHONE SERVICE	20.00
12-08	P1	06MA0100115	.....	11/16/05	11/16/05	TELEPHONE SERVICE	51.24
12-09	P1	06MA0100119	.....	11/18/05	11/18/05	PHONE SERVICE	89.58
12-13	P1	06MA0100124	.....	11/12/05	11/12/05	PHONE SERVICES	51.37
12-14	CB	FXF051212A	.....	11/28/05	11/28/05	OVERNIGHT MAIL	28.31
12-16	P1	06MA0100131	.....	11/25/05	11/25/05	TELEPHONE SERVICE	25.00
12-16	P1	06MA0100130	.....	11/23/05	11/23/05	PHONE SERVICE	267.22
12-19	P1	06MA0100132	.....	10/27/05	11/29/05	UTILITIES	331.16
12-19	P1	06MA0100134	.....	11/20/05	11/20/05	PHONE SERVICE	217.64
12-20	P1	06MA0100139	.....	12/07/05	12/07/05	PHONE SERVICE	45.00
12-20	P9	MA0104R0512	.....	12/01/05	12/31/05	HOLYOKE - RENT	1,774.50
12-20	P9	MA0102R0512	.....	12/01/05	12/31/05	FITCHBURG-RENT	800.00
12-20	P1	06MA0100140	.....	12/02/05	12/02/05	PHONE SERVICE	267.83
12-20	P1	06MA0100141	.....	12/02/05	12/02/05	TELEPHONE SERVICE	23.75
12-21	CB	FXF051215A	.....	12/01/05	12/01/05	OVERNIGHT MAIL	8.18
12-22	P1	06MA0100143	.....	12/15/05	12/15/05	TELEPHONE SERVICE	71.98
12-22	P1	06MA0100144	.....	11/16/05	11/16/05	TELEPHONE SERVICE	71.98
12-27	P1	06MA0100146	.....	12/08/05	12/06/05	PHONE SERVICE	50.71
12-28	P1	06MA0100149	.....	11/26/05	11/26/05	TELEPHONE SERVICE	39.21
12-28	P1	06MA0100150	.....	11/20/05	11/20/05	INTERNET SERVICE	22.54
12-29	S5	DY536303374	.....	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	152.93
12-29	S5	DY536303375	.....	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,030.95
12-29	SS	DY536303380	.....	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	SS	DY536303381	.....	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	154.00
12-30	P1	06MA0100154	.....	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	377.20
12-30	S6	MA04160RN12	.....	12/21/05	01/20/06	CABLE	46.70
12-30	P1	06MA0100153	.....	12/01/05	12/31/05	RENT PITTSFIELD	1,392.00
12-30	P1	06MA0100153	.....	12/10/05	12/10/05	TELEPHONE SERVICE	20.97
10-17	P1	06MA0100022	.....	10/11/05	10/11/05	IMPRINT ON CALENDARS	22,738.26
10-17	P1	06MA0100023	.....	10/11/05	10/11/05	PRINTING	500.00
12-27	OP	06SP0090501	.....	08/22/05	08/22/05	PRINTING	70.00
10-06	P1	06MA0100009	.....	09/27/05	09/27/05	CLEANING SERVICE	613.00
10-17	P1	06MA0100021	.....	10/12/05	10/12/05	CLEANING SERVICE	360.00
10-24	P1	06MA0100040	.....	10/01/05	10/01/05	SECURITY SERVICE	100.00
10-24	P1	06MA0100041	.....	10/01/05	10/30/05	SECURITY SERVICE	30.94
10-28	S6	MA4160SEC10	.....	10/01/05	10/31/05	SECURITY CHARGES PITTSFIELD	30.94
11-16	P1	06MA0100084	.....	10/31/05	10/31/05	JANITORIAL SERVICE	983.63
11-30	S6	MA4160SEC11	.....	11/01/05	11/30/05	SECURITY CHARGES PITTSFIELD	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	983.63
						PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN OLVER—Con.						
12-06	P1	06MA0100103	ADT SECURITY SERVICES	11/12/05	30.94	
12-06	P1	06MA0100105	JUDITH NADLER	11/01/05	200.00	
12-08	P1	06MA0100019	SECURITY ALARM SYSTEMS INC	10/01/05	15.00	
12-08	P1	06MA0100110	DO	09/30/05	15.00	
12-15	P1	06MA0100126	ARTICULATED IMPACT	12/08/05	4,762.50	
12-27	P1	06MA0100148	ADT SECURITY SERVICES	12/01/05	30.94	
12-30	S6	MA4160SEC12	DEPT OF HOMELAND SECURITY	12/31/05	983.63	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-05	C2	NW200527800	BOISE CASCADE	09/19/05	156.80	
10-13	P1	06MA0100017	HOLYONE DISTILLED WATER, INC	09/01/05	37.00	
10-13	P1	06MA0100019	KRISTIN M. WOOD	10/07/05	17.46	
10-13	P1	06CHS000021	US CAPITOL HISTORICAL SOCIETY	10/11/05	1,050.00	
10-14	C1	NW200528502	DEER PARK	09/30/05	12.45	
10-14	C1	NW200528502	DO	09/14/05	54.25	
10-18	P2	OSS37261	OFFICE MAX SOLUTIONS	06/23/05	137.40	
10-18	P2	OSS37261	DO	06/23/05	5.68	
10-18	P2	OSS37261	DO	06/23/05	2.08	
10-18	P2	OSS37261	DO	06/23/05	18.12	
10-18	P2	OSS37261	DO	06/23/05	2.25	
10-18	P2	OSS37261	DO	06/23/05	1.12	
10-18	P2	OSS37261	DO	06/23/05	51.60	
10-20	P1	06MA0100032	BELMONT CRYSTAL SPRINGS WATER	10/06/05	46.46	
10-20	P1	06MA0100036	KRISTIN M. WOOD	10/18/05	16.41	
10-24	P1	06MA0100042	DO	10/18/05	28.34	
10-28	P2	OSS38604	ALLIANCE MICRO	10/13/05	84.00	
10-31	SF	DY051000165	DO	10/27/05	-9.00	
10-31	SF	DY051001164	DO	10/31/05	-4.05	
10-31	S1	DY051000294	DO	10/01/05	27.50	
10-31	S1	DY051000295	DO	10/01/05	369.21	
11-08	C2	NW200531200	BOISE CASCADE	10/28/05	15.52	
11-08	P1	06MA0100069	KRISTIN M. WOOD	11/04/05	127.86	
11-16	P1	06MA0100082	HOLYONE DISTILLED WATER, INC	10/31/05	37.00	
11-16	P1	06MA0100083	LEADERSHIP DIRECTORIES, INC	10/27/05	400.00	
11-16	P1	06MA0100085	RAINBOW DISTRIBUTING COMP INC	09/29/05	10.00	
11-22	C1	NW200531902	DO	10/31/05	12.45	
11-22	C1	NW200531902	DO	10/05/05	54.25	
11-22	C1	NW200531902	DO	10/26/05	33.79	
11-22	P2	OSS38666	OFFICE MAX SOLUTIONS	10/19/05	86.10	
11-25	P1	06MA0100102	BELMONT CRYSTAL SPRINGS WATER	11/05/05	5.50	
11-25	P1	06MA0100088	RAINBOW DISTRIBUTING COMP INC	10/20/05	16.00	
11-25	P1	06MA0100089	DO	11/10/05	8.65	
11-30	SF	DY051100393	DO	11/28/05	-13.50	

11-30	SF	DY051100394		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100395		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100396		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100397		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100398		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100399		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY051100400		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100401		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100402		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	SF	DY051100403		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100404		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100405		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100406		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	SF	DY051100407		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100408		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100409		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100410		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100411		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.75
11-30	SF	DY051100412		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100413		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100414		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051102990		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102991		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102992		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102993		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102999		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	SF	DY051103002		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103003		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051103004		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103005		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103006		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY051100247		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	520.90
12-08	P2	05S38958	ALLIANCE MICRO	11/09/05	11/09/05	TONER - FOR HP LASER/ET 2430TN	398.00
12-13	P1	06MA0100123	HOLYOKE DISTILLED WATER, INC.	11/30/05	11/30/05	BOTTLED WATER	37.00
12-16	P1	06MA0100127	KRISTIN M. WOOD	12/12/05	12/12/05	OFFICE SUPPLIES	42.47
12-16	P1	06MA0100129	DO	12/12/05	12/12/05	OFFICE SUPPLIES	49.02
12-19	C2	NW200535300	BOISE CASCADE	12/08/05	12/08/05	OFFICE SUPPLIES	109.12
12-19	P1	06MA0100133	RAINBOW DISTRIBUTING COMP INC	12/01/05	12/01/05	BOTTLED WATER	10.00
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.45
12-20	C1	NW200534902	DO	11/16/05	11/16/05	BOTTLED WATER	49.29
12-20	P1	06MA0100138	SENTINEL & ENTERPRISE	01/07/05	01/06/07	SUBSCRIPTION	143.00
12-27	P1	06MA0100147	BELMONT CRYSTAL SPRINGS WATER	12/07/05	12/07/05	BOTTLED WATER	35.50
12-30	P1	06MA0100152	KRISTIN M. WOOD	12/21/05	12/21/05	OFFICE SUPPLIES	81.44
12-31	SI	DY051200252		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	603.09
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	4,386.93
10-31	S8	MA000529685		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,873.32
10-31	S8	MA000530502		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	81.90
10-31	S8	MA000530903		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	81.90
10-31	S8	MA000530904		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	81.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN OLIVER—Con.						
10-31	S8	MA000530905	02/28/05	EQUIPMENT MAINT (TRANSFER)	81.90	81.90
10-31	S8	MA000530906	04/30/05	EQUIPMENT MAINT (TRANSFER)	81.90	81.90
10-31	S8	MA000530907	06/30/05	EQUIPMENT MAINT (TRANSFER)	81.90	81.90
10-31	S8	MA000530908	08/31/05	EQUIPMENT MAINT (TRANSFER)	81.90	81.90
10-31	S8	MA000530909	09/30/05	EQUIPMENT MAINT (TRANSFER)	2,873.32	2,873.32
11-30	S8	MA000540803	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,873.32	2,873.32
12-30	S8	MA000550784	12/31/05	EQUIPMENT MAINT (TRANSFER)	9,275.16	9,275.16
EQUIPMENT TOTALS:					341,380.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					341,380.84	

2005 HON. SOLOMON P. ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,407.27
PERSONNEL COMPENSATION	707,456.16
TRAVEL	56,128.98
RENT, COMMUNICATION, UTILITIES	74,750.32
PRINTING AND REPRODUCTION	3,641.14
OTHER SERVICES	120.00
SUPPLIES AND MATERIALS	24,024.68
EQUIPMENT	34,820.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,348.83
OFFICE TOTALS:	304,399.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	193.20	193.20
10-31	SF	DY051000459	10/31/05	FRANKED MAIL	-23.06	-23.06
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	687.30	687.30
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	157.25	157.25
12-31	SF	DY051204549	12/06/05	FRANKED MAIL	-4.49	-4.49
12-31	SF	DY051204551	12/06/05	FRANKED MAIL	-13.13	-13.13
12-31	SF	DY051204551	12/06/05	FRANKED MAIL	-3.75	-3.75
12-31	SF	DY051204553	12/06/05	FRANKED MAIL	-5.65	-5.65
12-31	SF	DY051205540	12/16/05	FRANKED MAIL	987.67	987.67
PERSONNEL COMPENSATION						
BARREFA-JAROSS, MARIA						
BLANCHARD, DENISE RAE						
BURRUS, RHANNON ELIZABETH						
CURRY, TODD A						
GARZA, LAURA O						
GOMEZ, FERNANDO P						
IRVING, VICKI LYNN						
FRANKED MAIL TOTALS:					10,910.00	
DISTRICT AIDE					18,176.60	
DISTRICT MANAGER					18,176.50	
EXECUTIVE ASSISTANT/SCHEDULER					10,250.01	
LEGISLATIVE CORRESPONDENT					6,250.00	
LEGISLATIVE DIRECTOR					19,750.00	
SHARED EMPLOYEE					2,700.00	

25.111.90	DEPUTY CHIEF OF STAFF/COUNSEL	12/31/05	10/01/05	12/31/05	25,111.90
9,000.01	SPECIAL PROJECTS COORDINATOR	10/01/05	10/01/05	12/31/05	9,000.01
11,934.40	CASEWORKER	10/01/05	10/01/05	12/31/05	11,934.40
1,000.00	SHARED EMPLOYEE	11/01/05	11/01/05	11/30/05	1,000.00
2,926.86	LEGIS ASSIST	10/01/05	10/01/05	10/31/05	2,926.86
6,853.72	LEGISLATIVE ASSISTANT	11/01/05	11/01/05	12/31/05	6,853.72
11,999.99	SPECIAL PROJECTS/GRANTS SPEC	10/01/05	10/01/05	12/31/05	11,999.99
34,585.00	CHIEF OF STAFF	10/01/05	10/01/05	12/31/05	34,585.00
15,400.93	DISTRICT OFFICE MANAGER	10/01/05	10/01/05	12/31/05	15,400.93
20,000.00	PRESS SECRETARY	10/01/05	10/01/05	12/31/05	20,000.00
10,418.71	CASEWORKER	10/01/05	10/01/05	12/31/05	10,418.71
3,500.00	LEGIS ASSIST	10/01/05	10/01/05	10/31/05	3,500.00
8,000.00	LEGISLATIVE ASSISTANT	11/01/05	11/01/05	12/31/05	8,000.00
246,944.53	PERSONNEL COMPENSATION TOTALS:				246,944.53
	TRAVEL				
10-06	P1 06TX2700003 DENISE RAE BLANCHARD	09/01/05	09/01/05	09/29/05	585.39
10-06	P1 06TX2700004 FLORENCIO H RENDON	09/30/05	09/30/05	09/30/05	154.90
10-06	P1 06TX2700005 HON. SOLOMON P. ORTIZ	09/30/05	09/30/05	09/30/05	154.90
10-06	P1 06TX2700006 DO	09/19/05	09/25/05	09/25/05	129.13
10-06	P1 06TX2700007 DO	09/20/05	09/26/05	09/26/05	21.84
10-11	P1 06TX2700009 FLORENCIO H RENDON	10/05/05	10/05/05	10/05/05	153.90
10-11	P1 06TX2700010 HON. SOLOMON P. ORTIZ	10/05/05	10/05/05	10/05/05	153.90
10-11	P1 06TX2700011 MARIA BARRERA-JAROSS	09/06/05	09/29/05	09/29/05	115.91
10-11	P1 06TX2700012 NINA RAMON	09/05/05	09/21/05	09/21/05	18.91
10-13	P1 06TX2700014 FLORENCIO H RENDON	10/07/05	10/07/05	10/07/05	309.20
10-13	P1 06TX2700015 HON. SOLOMON P. ORTIZ	10/07/05	10/07/05	10/07/05	398.90
10-13	P1 06TX2700013 NINA RAMON	09/27/05	10/06/05	10/06/05	37.34
10-19	P1 06TX2700018 HON. SOLOMON P. ORTIZ	10/09/05	10/09/05	10/09/05	89.70
10-19	P1 06TX2700019 DO	10/17/05	10/17/05	10/17/05	398.90
10-20	P9 TX270210510 GMAC PAYMENT PROCESSING	10/01/05	10/31/05	10/31/05	709.37
10-24	P1 06TX2700029 HON. SOLOMON P. ORTIZ	10/21/05	10/21/05	10/21/05	422.90
10-27	P1 06TX2700031 DO	10/25/05	10/25/05	10/25/05	542.90
10-27	P1 06TX2700033 DO	10/02/05	10/02/05	10/02/05	53.65
10-27	P1 06TX2700034 DO	10/05/05	10/05/05	10/05/05	10.00
11-02	P1 06TX2700044 MARVIN E. KING	10/02/05	10/02/05	10/02/05	307.80
11-02	P1 06TX2700045 DO	10/03/05	10/03/05	10/03/05	248.40
11-02	P1 06TX2700046 DO	10/02/05	10/02/05	10/02/05	52.90
11-02	P1 06TX2700047 DO	10/02/05	10/02/05	10/02/05	123.56
11-02	P1 06TX2700048 DO	10/02/05	10/05/05	10/05/05	103.27
11-10	P1 06TX2700060 FLORENCIO H RENDON	11/08/05	11/08/05	11/08/05	542.90
11-10	P1 06TX2700056 HON. SOLOMON P. ORTIZ	11/03/05	11/03/05	11/03/05	542.90
11-10	P1 06TX2700057 DO	11/07/05	11/07/05	11/07/05	153.90
11-10	P1 06TX2700059 HON. SOLOMON P. ORTIZ	10/23/05	10/23/05	10/23/05	37.10
11-10	P1 06TX2700061 DO	10/28/05	10/28/05	10/28/05	542.90
11-10	P1 06TX2700055 MARIA BARRERA-JAROSS	10/04/05	10/22/05	10/22/05	170.40
11-14	P1 06TX2700072 DENISE RAE BLANCHARD	10/04/05	10/28/05	10/28/05	538.56
11-14	P1 06TX2700066 FLORENCIO H RENDON	11/10/05	11/10/05	11/10/05	153.90
11-14	P1 06TX2700067 HON. SOLOMON P. ORTIZ	11/07/05	11/07/05	11/07/05	23.90
11-14	P1 06TX2700071 JOEL MUNGUIA	09/27/05	10/06/05	10/06/05	95.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. SOLOMON P ORTIZ—Con.						
11-14	P1	06TX2700069	11/07/05	MILEAGE	53.76	
11-14	P1	06TX2700070	11/10/05	CAB FARE	15.00	
11-18	P1	06TX2700080	11/15/05	AIRFARE TX/DC	153.90	
11-18	P9	TX270210511	11/30/05	LEASED AUTO 2005 CHEVY TAHOE	709.37	
11-18	P1	06TX2700075	11/15/05	AIRFARE TX/DC #3130	153.90	
11-18	P1	06TX2700074	11/11/05	AIRFARE DC/TX #9730	33.42	
11-18	P1	06TX2700079	11/15/05	GASOLINE	15.00	
11-18	P1	06TX2700076	11/11/05	CAB FARE	502.90	
11-29	P1	06TX2700083	11/20/05	AIRFARE DC/TX #8708	542.90	
11-29	P1	06TX2700082	11/19/05	AIRFARE DC/TX #7542	16.00	
12-08	P1	06TX2700085	12/02/05	CAB FARE	9.00	
12-08	P1	06TX2700086	12/05/05	CAB FARE	30.00	
12-08	P1	06TX2700089	12/04/05	CAB FARE	153.90	
12-13	P1	06TX2700107	12/05/05	AIRFARE DC/TX #2779	195.27	
12-13	P1	06TX2700103	11/23/05	GASOLINE	547.90	
12-13	P1	06TX2700104	12/04/05	AIRFARE TX/DC #7882	115.20	
12-13	P1	06TX2700100	11/01/05	MILEAGE	486.72	
12-16	P1	06TX2700111	11/18/05	MILEAGE	507.90	
12-16	P1	06TX2700108	12/08/05	AIRFARE DC/TX #9623	153.90	
12-19	P1	06TX2700112	12/12/05	AIRFARE TX/DC #2867	709.37	
12-20	P9	TX270210512	12/31/05	LEASED AUTO 2005 CHEVY TAHOE	15.00	
12-20	P1	06TX2700115	12/12/05	CAB FARE	518.90	
12-22	P1	06TX2700117	12/16/05	AIRFARE DC/TX #4020	59.52	
12-22	P1	06TX2700118	11/15/05	MILEAGE	15.00	
12-22	P1	06TX2700119	08/28/05	CAB FARE	13,966.70	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXH050930A	09/13/05	OVERNIGHT MAIL	37.98	
10-06	P1	06TX2700001	08/18/05	UTILITIES-BROWNSVILLE	512.40	
10-06	P1	06TX2700008	09/20/05	TELEPHONE SERVICE	123.93	
10-06	P1	06TX2700002	08/14/05	INTERNET SERVICE	105.38	
10-14	CB	FXH051007A	11/04/05	INTERNET SERVICE	140.30	
10-19	C3	NW200529201	09/16/05	OVERNIGHT MAIL	273.54	
10-19	P1	06TX2700022	09/01/05	BLACKBERRY SERVICE	151.60	
10-19	P1	06TX2700021	09/27/05	TELEPHONE SERVICE	228.60	
10-19	P1	06TX2700020	08/07/05	TELEPHONE SERVICE	36.50	
10-19	P1	06TX2700017	09/17/05	TELEPHONE TOLLS	979.10	
10-20	P9	TX2703R0510	08/25/05	TELEPHONE TOLLS	1,596.42	
10-20	P9	TX2702R0510	10/31/05	CORPUS CHRISTI - RENT	1,400.00	
10-21	CB	FXH051020A	10/01/05	BROWNSVILLE RENT	41.46	
10-21	CB	FXH051020A	09/27/05	OVERNIGHT MAIL	70.70	
10-21	P1	06TX2700028	10/06/05	OVERNIGHT MAIL	31.00	
10-28	P1	06TX2700037	11/21/05	CABLE SERVICE	739.92	
10-28	P1	06TX2700037	09/13/05	TELEPHONE SERVICE		
TRAVEL TOTALS:						

10-28	P1	06TX2700038	DO	08/14/05	09/13/05	TELEPHONE SERVICE	239.97
10-28	P1	06TX2700039	DO	09/14/05	10/13/05	TELEPHONE SERVICE	239.97
10-28	CB	FX051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	67.85
10-31	S5	DY530506971		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	75.72
10-31	S5	DY530506972		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	523.79
10-31	S5	DY530506977		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	442.40
10-31	S5	DY530506979		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	194.00
10-31	S5	DY633050680	BROWNSVILLE PUBLIC UTILITIES	09/21/05	10/17/05	DC TEL TOLLS (TRANSFER)	794.43
11-02	P1	06TX2700040		10/27/05	11/26/05	UTILITIES	406.46
11-02	P1	06TX2700042	TIME WARNER CABLE	09/14/05	10/13/05	CABLE/INTERNET SERVICE	225.20
11-04	P1	06TX2700049	CINGULAR WIRELESS	10/06/05	11/05/05	TELEPHONE SERVICE	57.22
11-04	P1	06TX2700050	TIME WARNER CABLE	11/06/05	12/05/05	CABLE SERVICE	57.22
11-04	P1	06TX2700051	DO	10/25/05	10/25/05	CABLE SERVICE	34.15
11-07	CB	FX051103A	VERIZON WIRELESS	10/17/05	10/17/05	OVERNIGHT MAIL	79.99
11-09	P2	HC05050438	FEDERAL EXPRESS CORP	09/25/05	10/24/05	7250 BLACKBERRY	978.59
11-10	P1	06TX2700065	SBC	11/05/05	12/04/05	TELEPHONE SERVICE	105.38
11-10	P1	06TX2700063	TIME WARNER CABLE	09/28/05	10/27/05	INTERNET SERVICE	147.03
11-14	P1	06TX2700073	CINGULAR WIRELESS	10/26/05	10/26/05	TELEPHONE SERVICE	147.03
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	11/01/05	11/30/05	OVERNIGHT MAIL	95.92
11-18	P9	TX2703R0511	INTERNATIONAL LTD	11/01/05	11/30/05	CORPUS CHRISTI - RENT	1,586.42
11-18	P9	TX2702R0511	PASEO PLAZA, L P	11/01/05	11/30/05	BROWNSVILLE RENT	1,400.00
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	40.77
11-30	S5	DY533606856		10/01/05	10/31/05	OVERNIGHT MAIL	75.72
11-30	S5	DY533606857		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	440.42
11-30	S5	DY533606862		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00
11-30	S5	DY533606863		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	186.00
11-30	S5	DY533606864		11/08/05	11/08/05	DC TEL TOLLS (TRANSFER)	700.50
11-30	S5	DY633606864		11/16/05	11/16/05	OVERNIGHT MAIL	12.08
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	41.54
12-07	CB	FX051205A	DO	10/18/05	11/14/05	CABLE SERVICE	281.25
12-08	P1	06TX2700091	BROWNSVILLE PUBLIC UTILITIES	10/14/05	11/13/05	TELEPHONE SERVICE	2,517.16
12-08	P1	06TX2700092	CINGULAR WIRELESS	07/28/05	08/27/05	TELEPHONE SERVICE	191.13
12-08	P1	5TX27000486	DO	11/22/05	12/21/05	TELEPHONE SERVICE	31.00
12-08	P1	06TX2700095	TIME WARNER CABLE	10/14/05	11/13/05	CABLE SERVICE	107.22
12-09	P1	06TX2700096	CINGULAR WIRELESS	10/28/05	11/27/05	TELEPHONE SERVICE	147.03
12-09	P1	06TX2700097	DO	12/06/05	01/05/06	CABLE SERVICE	59.22
12-09	P1	06TX2700098	TIME WARNER CABLE	10/17/05	11/16/05	TELEPHONE SERVICE	36.50
12-13	P1	06TX2700105	HON. SOLOMON P. ORTIZ	11/17/05	12/16/05	TELEPHONE SERVICE	225.20
12-13	P1	06TX2700106	HON. SOLOMON P. ORTIZ	11/17/05	12/16/05	TELEPHONE SERVICE	36.50
12-13	P1	06TX2700101	TIME WARNER CABLE	12/05/05	01/04/06	INTERNET SERVICE	225.20
12-13	P1	06TX2700102	DO	11/22/05	11/22/05	INTERNET SERVICE	105.38
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	09/14/05	10/13/05	OVERNIGHT MAIL	87.97
12-20	P1	06TX2700113	CINGULAR WIRELESS	12/01/05	12/31/05	TELEPHONE SERVICE MAKE-UP	50.00
12-20	P9	TX2703R0512	INTERNATIONAL LTD	12/01/05	12/31/05	CORPUS CHRISTI - RENT	1,586.42
12-20	P9	TX2702R0512	PASEO PLAZA, L P	11/30/05	11/30/05	BROWNSVILLE RENT	1,400.00
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	58.28
12-22	P1	06TX2700116	SBC	10/25/05	11/24/05	TELEPHONE SERVICE	986.85
12-29	S5	DY533606788		11/01/05	11/30/05	TELEPHONE SERVICE	75.72
12-29	S5	DY533606789		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	300.31
12-29	S5	DY533606793		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00
12-29	S5	DY533606793		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. SOLOMON P ORTIZ—Cont.						
12-29	S5	DY536306794	11/01/05	DC TEL SERVICE (TRANSFER)	186.00	
12-29	S5	DY536306795	11/30/05	DC TEL TOLLS (TRANSFER)	635.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,995.37	
PRINTING AND REPRODUCTION						
10-19	P1	067XZ700016	10/12/05	PRINTING	100.75	
10-21	P1	067XZ700025	10/01/05	PRINTING	21.63	
10-28	P1	067XZ700036	09/27/05	PRINTING	20.95	
10-31	S3	05304000158	10/31/05	PHOTOGRAPHIC (TRANSFER)	72.70	
11-02	P1	067XZ700043	10/27/05	PRINTING	60.90	
11-10	P1	067XZ700053	10/27/05	PRINTING	96.00	
11-21	P1	067XZ700081	10/05/05	CALENDAR IMPRINT CHARGES	525.00	
11-23	S3	05327000155	11/30/05	PHOTOGRAPHIC (TRANSFER)	29.50	
12-08	P1	067XZ700027	10/03/05	PHOTOGRAPHIC SERVICE	124.95	
12-13	P1	067XZ700099	10/02/05	COPESS	11.82	
12-22	S3	05356000191	12/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
12-29	P1	067XZ700120	12/22/05	PRINTING	20.95	
				PRINTING AND REPRODUCTION TOTALS:	1,091.55	
OTHER SERVICES						
12-27	F1	IND000013524	11/15/05	T&M SERVICE	120.00	
				LOCKHEED MARTIN DESKTOP SOLUTI	120.00	
SUPPLIES AND MATERIALS						
10-07	P1	06CHS000013	10/05/05	CALENDARS	3,600.00	
10-14	P2	0SS38263	09/23/05	TONER CARTRIDGE - FOR WORKCENT	237.00	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528503	09/07/05	BOTTLED WATER	32.58	
10-14	C1	NW200528503	09/28/05	BOTTLED WATER	46.08	
10-19	P1	067XZ700023	09/30/05	BOTTLED WATER	29.93	
10-21	P1	067XZ700026	10/01/05	BOTTLED WATER	23.00	
10-25	P1	067XZ700024	10/15/05	BOTTLED WATER	216.00	
10-26	P1	067XZ700030	10/15/06	SUBSCRIPTION	433.34	
10-27	P1	067XZ700032	10/07/05	OFFICE SUPPLIES	327.80	
10-28	P1	067XZ700035	09/05/05	FOOD & BEVERAGES	73.55	
10-31	SF	DY051000354	10/05/05	OFFICE SUPPLIES	-236.50	
10-31	SF	DY051000859	10/31/05	OFFICE SUPPLY (TRANSFER)	-48.60	
10-31	S1	DY051000553	10/31/05	OFFICE SUPPLY (TRANSFER)	55.00	
10-31	S1	DY051000554	10/31/05	OFFICE SUPPLY (TRANSFER)	966.91	
11-02	P1	067XZ700041	10/31/05	FOOD & BEVERAGES	15.74	
11-10	P1	067XZ700054	10/20/05	VEHICLE MAINTENANCE	72.33	
11-10	P1	067XZ700058	10/06/05	FOOD & BEVERAGES	11.77	
11-10	P1	067XZ700064	10/26/05	BOTTLED WATER	14.00	
11-14	P1	067XZ700068	10/04/05	BOTTLED WATER	24.73	
11-17	P1	067XZ700062	10/26/05	FRAMING	544.08	
11-18	P1	067XZ700078	11/11/05	FOOD & BEVERAGES	54.56	

11-18	PI	06TX2700077	NINA RAMON	11/16/05	11/16/05	OFFICE SUPPLIES	8.42
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531903	DO	10/19/05	10/19/05	BOTTLED WATER	36.54
11-29	PI	06TX2700084	OFFICE DEPT	10/23/05	11/02/05	OFFICE SUPPLIES	141.94
11-30	SF	DY051100816		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051102408		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY051100485		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	320.54
12-08	PI	06TX2700088	MICROTEK SOLUTIONS	10/12/05	10/12/05	OFFICE SUPPLIES	126.00
12-08	PI	06TX2700090	NATIONAL JOURNAL GROUP	11/22/05	11/22/05	PUBLICATION	81.36
12-08	PI	06TX2700093	NINA RAMON	12/02/05	12/02/05	FOOD & BEVERAGES	14.48
12-08	PI	06TX2700087	VALLEY BOTTLE WATER COMPANY	11/15/05	11/15/05	BOTTLED WATER	23.00
12-20	PI	06TX2700114	CULLIGAN OF CORPUS CHRISTI	11/07/05	11/29/05	BOTTLED WATER	47.18
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER	50.04
12-29	PI	06TX2700121	OFFICE DEPT	11/28/05	11/28/05	OFFICE SUPPLIES	48.31
12-31	SF	DY051203471		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203472		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-135.00
12-31	SF	DY051203473		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203474		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203475		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203476		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203477		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	SF	DY051203478		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203479		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203480		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203481		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203482		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203483		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203484		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207486		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207488		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207489		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207490		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207492		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207493		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207494		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208442		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208443		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208444		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208445		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208446		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208561		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY051200486		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	607.65
SUPPLIES AND MATERIALS TOTALS:							
10-31	S8	MA000527164	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,077.92
11-30	S8	MA000541228		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,102.92
11-30	S8	MA000541229		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	25.00
11-30	S8	MA000541230		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SOLOMON P ORTIZ—Con.						
11-30	S8	MA000541231	08/01/05	EQUIPMENT MAINT (TRANSFER)	25.00	
11-30	S8	MA000541232	07/01/05	EQUIPMENT MAINT (TRANSFER)	4.03	
12-06	F2	RN000013403	07/27/05	FAX MACHINE - XEROX WCM 20 I	2,374.00	
12-30	S8	MA000548280	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,102.92	
				EQUIPMENT TOTALS:	8,736.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,399.72	
				OFFICE TOTALS:	304,399.72	
2004 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
12-16	P1	06TXZ700109	12/15/04	COMPUTER EQUIPMENT	220.00	
				SUPPLIES AND MATERIALS TOTALS:	220.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.00	
				OFFICE TOTALS:	220.00	
2005 HON. TOM OSBORNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,257.74	
				PERSONNEL COMPENSATION	648,497.17	
				TRAVEL	245,165.66	
				RENT, COMMUNICATION, UTILITIES	132,350.44	
				PRINTING AND REPRODUCTION	74,756.43	
				OTHER SERVICES	25,988.07	
				SUPPLIES AND MATERIALS	3,767.25	
				EQUIPMENT	10,610.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,403.15	
				OFFICE TOTALS:	7,855.08	
					364,148.83	
					364,148.83	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-19	HV	06A90300144	09/01/05	USPS CREDITS	-123.65	
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	1,215.15	
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	952.44	
11-30	SF	DY051101283	10/31/05	FRANKED MAIL	-3.95	
11-30	SF	DY051101284	11/07/05	FRANKED MAIL	-3.95	
11-30	SF	DY051101284	11/07/05	FRANKED MAIL	-3.95	
11-30	SF	DY051101285	11/07/05	FRANKED MAIL	-3.95	
11-30	SF	DY051101286	11/07/05	FRANKED MAIL	-3.95	
11-30	SF	DY051101287	11/07/05	FRANKED MAIL	-3.95	
11-30	SF	DY051101288	11/07/05	FRANKED MAIL	-3.95	
11-30	SF	DY051101289	11/07/05	FRANKED MAIL	-3.95	
11-30	SF	DY051101290	11/07/05	FRANKED MAIL	-3.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.90	
				OFFICE TOTALS:	935,403.72	

11-30	SF	DY051101291	FRANKED MAIL	11/30/05	-154.05
11-30	SF	DY051101292	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102155	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102156	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102157	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102158	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102161	FRANKED MAIL	11/30/05	-51.75
11-30	SF	DY051102164	FRANKED MAIL	11/30/05	-8.15
11-30	SF	DY051102167	FRANKED MAIL	11/30/05	-3.95
12-23	OP	06UGPS11001	FRANKED MAIL	11/30/05	896.45
			FRANKED MAIL TOTALS		2,668.19

PERSONNEL COMPENSATION

11-30	SF	DY051101291	FRANKED MAIL	11/30/05	-154.05
11-30	SF	DY051101292	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102155	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102156	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102157	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102158	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102161	FRANKED MAIL	11/30/05	-51.75
11-30	SF	DY051102164	FRANKED MAIL	11/30/05	-8.15
11-30	SF	DY051102167	FRANKED MAIL	11/30/05	-3.95
12-23	OP	06UGPS11001	FRANKED MAIL	11/30/05	896.45
			FRANKED MAIL TOTALS		2,668.19
			PERSONNEL COMPENSATION TOTALS		245,165.66

11-30	SF	DY051101291	FRANKED MAIL	11/30/05	-154.05
11-30	SF	DY051101292	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102155	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102156	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102157	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102158	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102161	FRANKED MAIL	11/30/05	-51.75
11-30	SF	DY051102164	FRANKED MAIL	11/30/05	-8.15
11-30	SF	DY051102167	FRANKED MAIL	11/30/05	-3.95
12-23	OP	06UGPS11001	FRANKED MAIL	11/30/05	896.45
			FRANKED MAIL TOTALS		2,668.19
			PERSONNEL COMPENSATION TOTALS		245,165.66

11-30	SF	DY051101291	FRANKED MAIL	11/30/05	-154.05
11-30	SF	DY051101292	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102155	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102156	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102157	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102158	FRANKED MAIL	11/30/05	-3.95
11-30	SF	DY051102161	FRANKED MAIL	11/30/05	-51.75
11-30	SF	DY051102164	FRANKED MAIL	11/30/05	-8.15
11-30	SF	DY051102167	FRANKED MAIL	11/30/05	-3.95
12-23	OP	06UGPS11001	FRANKED MAIL	11/30/05	896.45
			FRANKED MAIL TOTALS		2,668.19
			PERSONNEL COMPENSATION TOTALS		245,165.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM OSBORNE—Con.						
11-02	P1	06NE0300034	BOBBI ANN JACOBSEN	09/12/05	MILEAGE	65.96
11-02	P1	06NE0300058	HON. TOM OSBORNE	10/17/05	AIRFARE LNK/DCA #6585	225.40
11-02	P1	06NE0300059	DO	10/20/05	AIRFARE DCA/UNK #5701	727.40
11-02	P1	06NE0300060	DO	10/25/05	AIRFARE LNK/DCA #7202	560.39
11-02	P1	06NE0300061	DO	10/28/05	AIRFARE DCA/ONM #7191	619.90
11-02	P1	06NE0300035	LORY ANN CAPPEL	09/06/05	MILEAGE	891.92
11-02	P1	06NE0300037	DO	09/19/05	LODGING	132.00
11-02	P1	06NE0300038	DO	09/20/05	MEALS	31.98
11-02	P1	06NE0300039	MARY O. GARCIA	09/10/05	MILEAGE	16.49
11-02	P1	06NE0300040	DO	09/15/05	LODGING	71.96
11-02	P1	06NE0300051	NANCY EBERLE	09/01/05	MILEAGE	1,277.01
11-02	P1	06NE0300043	ROBERT E. BETTGER	09/09/05	MILEAGE	718.77
11-02	P1	06NE0300044	DO	09/26/05	LODGING	69.25
11-02	P1	06NE0300046	DO	09/28/05	PARKING	3.25
11-02	P1	06NE0300021	SILVERHAWK AVIATION INC	09/26/05	CHARTER FLIGHT-MEMBER	3,169.29
11-02	P1	06NE0300022	DO	10/01/05	CHARTER FLIGHT-MEMBER	3,673.82
11-02	P1	06NE0300023	DO	10/02/05	CHARTER FLIGHT-MEMBER	3,047.62
11-02	P1	06NE0300024	DO	10/12/05	CHARTER FLIGHT-MEMBER	1,654.90
11-02	P1	06NE0300025	DO	10/13/05	CHARTER FLIGHT-MEMBER	4,908.25
11-02	P1	06NE0300033	THERESA R ENGELHARDT	09/13/05	MILEAGE	242.50
11-02	P1	06NE0300055	WILEY T. LARSEN	09/07/05	MILEAGE	1,123.75
11-02	P1	06NE0300056	DO	09/11/05	LODGING	75.90
11-02	P1	06NE0300057	DO	09/07/05	TRAVEL SUBSISTENCE	152.72
11-17	P1	06NE0300093	BARBARA L COOKSLEY	10/02/05	MILEAGE	606.74
11-17	P1	06NE0300083	BOBBI ANN JACOBSEN	10/16/05	MEALS	19.14
11-17	P1	06NE0300084	DO	10/16/05	MILEAGE	87.79
11-17	P1	06NE0300091	BRUCE RIEKER	09/21/05	MILEAGE	3,333.89
11-17	P1	06NE0300092	DO	11/12/05	MILEAGE	101.85
11-17	P1	06NE0300075	LORY ANN CAPPEL	10/11/05	LODGING	292.42
11-17	P1	06NE0300076	DO	10/09/05	CAB FARE	26.00
11-17	P1	06NE0300077	DO	10/09/05	PARKING	15.00
11-17	P1	06NE0300101	DO	10/04/05	MILEAGE	1,500.59
11-17	P1	06NE0300102	DO	10/09/05	AIRFARE DEN/LAS #4109	228.39
11-17	P1	06NE0300103	DO	10/05/05	PARKING	3.50
11-17	P1	06NE0300104	DO	10/04/05	MEALS	80.65
11-17	P1	06NE0300081	MARY O. GARCIA	10/12/05	MILEAGE	387.03
11-17	P1	06NE0300082	DO	10/12/05	PARKING	3.00
11-17	P1	06NE0300096	NANCY EBERLE	10/02/05	MILEAGE	1,139.27
11-17	P1	06NE0300099	DO	10/07/05	PARKING	9.50
11-17	P1	06NE0300067	ROBERT E. BETTGER	10/05/05	MILEAGE	708.10
11-17	P1	06NE0300068	DO	10/06/05	PARKING	2.50
11-17	P1	06NE0300065	THERESA R ENGELHARDT	10/04/05	MILEAGE	362.78
11-17	P1	06NE0300071	WILEY T. LARSEN	10/01/05	MILEAGE	913.74

11-17	PI	06NE0300072	DO	10/01/05	10/26/05	TRAVEL SUBSISTENCE	179.31
11-29	PI	06NE0300120	BRUCE RIEKER	10/28/05	10/29/05	TRAVEL SUBSISTENCE	149.15
11-29	PI	06NE0300111	ERIM M. HEGGE	11/18/05	11/18/05	CAB FARE	16.00
11-29	PI	06NE0300107	HON. TOM OSBORNE	1/03/05	1/03/05	AIRFARE DC/OMA #6711	300.21
11-29	PI	06NE0300108	DO	11/07/05	11/07/05	AIRFARE LNW/DCA #7120	229.40
11-29	PI	06NE0300109	DO	11/10/05	11/10/05	AIRFARE DCA/LNK #8726	213.90
11-29	PI	06NE0300110	DO	11/15/05	11/15/05	AIRFARE LNW/DCA #7930	213.90
11-29	PI	06NE0300112	DO	11/03/05	11/03/05	CAB FARE	54.90
11-29	PI	06NE0300113	DO	10/06/05	11/00/05	PARKING	91.00
11-29	PI	06NE0300114	DO	10/17/05	11/15/05	MEALS	37.84
11-29	PI	06NE0300115	DO	10/22/05	11/11/05	MILEAGE	309.92
11-29	PI	06NE0300116	DO	11/01/05	11/01/05	AIRFARE OMA/DCA #3624	281.40
11-29	PI	06NE0300126	DO	10/17/05	11/15/05	CAB FARE	93.00
12-20	PI	06NE0300148	BARBARA L COOKSLEY	11/08/05	11/22/05	MILEAGE	383.15
12-20	PI	06NE0300155	ERIM M DUNCAN	11/18/05	11/18/05	CAB FARE	13.00
12-20	PI	06NE0300132	LORY ANN CAPPEL	11/01/05	11/17/05	MILEAGE	1,034.51
12-20	PI	06NE0300134	DO	11/01/05	11/17/05	TRAVEL SUBSISTENCE	384.80
12-20	PI	06NE0300135	MARY O. GARCIA	11/05/05	11/05/05	MILEAGE	155.20
12-20	PI	06NE0300136	DO	11/05/05	11/06/05	TRAVEL SUBSISTENCE	325.04
12-20	PI	06NE0300137	NANCY EBERLE	11/01/05	11/30/05	MILEAGE	1,474.40
12-20	PI	06NE0300139	DO	11/08/05	11/08/05	TRAVEL SUBSISTENCE	120.00
12-20	PI	06NE0300129	ROBERT E. BETTGER	11/01/05	11/26/05	TRAVEL SUBSISTENCE	205.20
12-20	PI	06NE0300144	SILVERHAWK AVIATION INC	11/26/05	11/26/05	CHARTER FLIGHT MEMBER	4,541.62
12-20	PI	06NE0300156	THERESA R ENGELHARDT	11/15/05	11/15/05	MILEAGE	24.74
12-20	PI	06NE0300130	WILEY T. LARSEN	11/01/05	11/30/05	MILEAGE	1,312.41
12-20	PI	06NE0300131	DO	11/01/05	11/30/05	TRAVEL SUBSISTENCE	536.60
12-28	PI	06NE0300163	ERIM M DUNCAN	12/19/05	12/19/05	CAB FARE	11.00
12-28	PI	06NE0300164	HON. TOM OSBORNE	11/15/05	12/07/05	PARKING	58.85
12-28	PI	06NE0300165	DO	11/19/05	12/13/05	MEALS	31.20
12-28	PI	06NE0300166	DO	11/21/05	12/09/05	MILEAGE	434.08
12-28	PI	06NE0300167	DO	11/19/05	11/19/05	AIRFARE DCA/LNK #76678C	219.00
12-28	PI	06NE0300168	DO	12/06/05	12/06/05	AIRFARE LNW/DCA #0980	229.40
12-28	PI	06NE0300169	DO	12/08/05	12/08/05	AIRFARE DCA/LNK #8929	219.00
12-28	PI	06NE0300170	DO	12/13/05	12/13/05	AIRFARE LNW/DCA #8929	229.40

TRAVEL TOTALS:

10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	26.35
10-03	CB	FXF050930A	DO	09/14/05	09/14/05	OVERNIGHT MAIL	5.71
10-14	CB	FXF051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL	25.50
10-14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	5.29
10-18	PI	06NE0300061	CHARTER COMMUNICATIONS	10/06/05	11/05/05	CABLE SERVICE	49.65
10-18	PI	06NE0300002	CITY OF GRAND ISLAND	08/19/05	09/27/05	UTILITIES	92.07
10-18	PI	06NE0300009	PINPOINT COMMUNICATIONS, INC	10/01/05	10/31/05	TELEPHONE SERVICE	123.80
10-18	PI	06NE0300005	QWEST	08/13/05	09/12/05	TELEPHONE SERVICE	217.17
10-18	PI	06NE0300006	SPRINT	09/16/05	10/15/05	TELEPHONE SERVICE	110.80
10-20	P9	NE0301R0510	DON OVERMAN	10/01/05	10/31/05	SCOTT'S BLUFF - RENT	866.25
10-20	P9	NE0302R0510	PETER BRISTOL	10/01/05	10/31/05	GRAND ISLAND - RENT	1,000.00
10-20	P9	NE0303R0510	RANDY & KIMBERLY BAUER	10/01/05	10/31/05	RENT-ACCOCOK	225.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	6.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM OSBORNE—Con.						
10-25	S3	05298G00043	10/01/05	HIR GRAPHICS (TRANSFER)	126.00	
10-28	CB	FX6051027A	10/13/05	OVERNIGHT MAIL	12.47	
10-28	CB	FX6051027A	10/12/05	OVERNIGHT MAIL	5.59	
10-31	S5	DY530504601	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.43	
10-31	S5	DY530504602	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	533.64	
10-31	S5	DY530504606	09/30/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY530504607	09/30/05	DC TEL SERVICE (TRANSFER)	130.00	
10-31	S5	DY530504608	09/30/05	DC TEL TOLLS (TRANSFER)	1,166.91	
11-02	P1	06NE0300050	10/01/05	TELEPHONE SERVICE	103.21	
11-02	P1	06NE0300031	10/20/05	CABLE SERVICE	52.65	
11-02	P1	06NE0300027	10/12/05	ROOM RENTAL	225.00	
11-02	P1	06NE0300036	09/15/05	TELEPHONE SERVICE	134.61	
11-02	P1	06NE0300053	08/16/05	TELEPHONE TOLLS	25.70	
11-02	P1	06NE0300026	09/13/05	TELEPHONE SERVICE	244.97	
11-02	P1	06NE0300041	07/27/05	TELEPHONE TOLLS	58.30	
11-02	P1	06NE0300042	09/15/05	TELEPHONE TOLLS	32.72	
11-02	P1	06NE0300045	09/28/05	POSTAGE	7.70	
11-02	P1	06NE0300030	10/16/05	TELEPHONE SERVICE	109.94	
11-02	P1	06NE0300054	09/15/05	TELEPHONE TOLLS	38.72	
11-07	CB	FX6051103A	10/06/05	OVERNIGHT MAIL	18.07	
11-10	P1	06NE0300063	10/25/05	OUTSIDE RECORDING	10,640.50	
11-10	P1	06NE0300064	10/25/05	OUTSIDE RECORDING	1,249.00	
11-16	CB	FX6051110A	10/19/05	OVERNIGHT MAIL	10,000.00	
11-17	P1	06NE0300094	11/01/05	TELEPHONE SERVICE	11.89	
11-17	P1	06NE0300074	11/06/05	UTILITIES	103.00	
11-17	P1	06NE0300088	09/20/05	UTILITIES	46.63	
11-17	P1	06NE0300078	10/17/05	RENTAL SPACE	86.31	
11-17	P1	06NE0300100	10/15/05	TELEPHONE SERVICE	44.20	
11-17	P1	06NE0300097	09/16/05	TELEPHONE TOLLS	134.72	
11-17	P1	06NE0300087	11/01/05	TELEPHONE SERVICE	31.29	
11-17	P1	06NE0300069	10/15/05	TELEPHONE TOLLS	202.74	
11-17	P1	06NE0300070	08/28/05	TELEPHONE SERVICE	271.86	
11-17	P1	06NE0300073	10/15/05	TELEPHONE TOLLS	35.27	
11-18	HR	976007	07/07/05	REFUND: OVERPAYMENT	26.12	
11-18	P9	NE0301R0511	11/01/05	SCOTTSBLUFF - RENT	-23.12	
11-18	P9	NE0302R0511	11/01/05	GRAND ISLAND - RENT	866.25	
11-18	P9	NE0303R0511	11/01/05	RENT-MCCOOK	1,000.00	
11-21	CB	FX6051118A	10/19/05	OVERNIGHT MAIL	225.00	
11-29	P1	06NE0300017	09/29/05	TELEPHONE TOLLS	17.71	
11-29	P1	06NE0300118	10/29/05	TELEPHONE TOLLS	302.28	
11-29	P1	06NE0300119	10/14/05	CELL PHONE SERVICE	444.38	
11-30	S5	DY533604488	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	21.35	
					47.43	

11-30	SS	DY553604489		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	505.72
11-30	SS	DY533604495		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	SS	DY533604496		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	130.00
11-30	SS	DY533604497		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,275.58
12-01	CB	FXF0511300A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	17.04
12-01	CB	FXF0511300A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	66.50
12-07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL	5.29
12-14	CB	FXF051212A	DO	11/21/05	11/21/05	OVERNIGHT MAIL	6.38
12-20	PI	06NE0300149	BARBARA L COOKSLEY	12/01/05	12/31/05	PHONE SERVICE	103.00
12-20	PI	06NE0300152	CHARTER COMMUNICATIONS	11/20/05	12/19/05	CABLE SERVICE	58.81
12-20	PI	06NE0300157	DO	12/06/05	01/01/06	UTILITIES	46.63
12-20	PI	06NE0300159	CITY OF GRAND ISLAND	10/20/05	11/17/05	UTILITIES	86.31
12-20	P9	NE0301R0512	DOM OVERMAN	12/01/05	12/31/05	SCOTTSBLUFF - RENT	866.25
12-20	PI	06NE0300133	LORY ANN CAPPEL	11/15/05	12/14/05	TELEPHONE TOLLS	127.02
12-20	PI	06NE0300138	NANCY EBERLE	11/18/05	11/18/05	TELEPHONE SERVICE	33.48
12-20	P9	NE0302R0512	PETER BRISTOL	12/01/05	12/31/05	GRAND ISLAND - RENT	1,000.00
12-20	PI	06NE0300142	PINPOINT COMMUNICATIONS, INC	12/01/05	12/31/05	TELEPHONE SERVICE	123.80
12-20	PI	06NE0300150	QWEST	10/13/05	11/12/05	TELEPHONE SERVICE	227.33
12-20	P9	NE0303R0512	RANDY & KIMBERLY BAUER	12/01/05	12/31/05	RENT-MCCOOK	225.00
12-20	PI	06NE0300127	ROBERT E. BETTGER	11/15/05	12/14/05	TELEPHONE TOLLS	111.89
12-20	PI	06NE0300128	DO	09/27/05	10/26/05	TELEPHONE TOLLS	30.49
12-20	PI	06NE0300153	SPRINT	11/16/05	12/15/05	TELEPHONE SERVICE	109.94
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	34.28
12-21	CB	FXF051219A	DO	12/06/05	12/06/05	OVERNIGHT MAIL	5.29
12-29	SS	DY536304463		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.43
12-29	SS	DY536304464		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	498.13
12-29	SS	DY536304469		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	SS	DY536304470		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	130.00
12-29	SS	DY536304471		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,146.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,550.61
PRINTING AND REPRODUCTION							
10-18	PI	06NE0300004	EMES OFFICE PLUS	09/26/05	09/26/05	COPIES	244.32
10-31	S3	05304000103		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	1.60
11-23	S3	05377000100	PUBLIC PRINTER	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
12-06	OP	06GFP0080501	DO	06/22/05	06/22/05	PRINTING	123.00
12-06	OP	06GFP0080501	DO	06/28/05	06/28/05	PRINTING	113.00
12-20	PI	06NE0300141	ACCURATE WORD LLC	12/05/05	12/05/05	PRINTING OF BUSINESS CARDS	63.95
12-22	S3	05356000127	BROADNET TELESERVICES	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
12-22	PI	06NE0300161	PUBLIC PRINTER	11/05/05	12/05/05	AUTOMATED PHONE CALLS	15,346.01
12-29	OP	06GFP0100501		08/30/05	08/30/05	PRINTING	129.00
OTHER SERVICES							
10-18	PI	06NE0300003	EMES OFFICE PLUS	09/28/05	09/28/05	EQUIPMENT MAINTENANCE	77.50
10-18	PI	06NE0300014	KENT ENGELHARDT	08/05/05	08/26/05	JANITORIAL SERVICE	120.00
10-18	PI	06NE0300014	DO	09/02/05	09/30/05	JANITORIAL SERVICE	160.00
11-02	PI	06NE0300048	BARBARA L COOKSLEY	09/09/05	09/09/05	TRAINING	10.00
11-02	PI	06NE0300028	DYNAMITE DOCUMENT DESTRUCTION	09/27/05	09/27/05	RECYCLING	45.00
11-02	PI	06NE0300052	NANCY EBERLE	09/01/05	09/15/05	TRAINING	113.00
11-17	PI	06NE0300095	BARBARA L COOKSLEY	10/12/05	10/12/05	TRAINING	15.00
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM OSBORNE—Con.						
11-17	P1	06NE0300089	10/28/05	EAKES OFFICE PLUS	74.00	
11-17	P1	06NE0300105	09/19/05	LORY ANN CAPPEL	450.00	
11-17	P1	06NE0300098	10/24/05	NANCY EBERLE	45.00	
11-17	P1	06NE0300066	09/13/05	THERESA R ENGELHARDT	10.00	
12-20	P1	06NE0300151	11/16/05	DYNAMIC DOCUMENT DESTRUCTION	45.00	
12-28	P1	06NE0300162	10/07/05	KENT ENGELHARDT	120.00	
12-28	P1	06NE0300162	11/01/05	DO	120.00	
SUPPLIES AND MATERIALS						
10-14	C1	NW200528502	09/30/05	DEER PARK	12.00	
10-14	C1	NW200528502	09/22/05	DO	58.79	
10-18	P1	06NE0300015	09/26/05	BROADWAY OFFICE CENTRE	20.07	
10-18	P1	06NE0300007	09/21/05	ECO WATER SYSTEMS	6.50	
10-18	P1	06NE0300008	09/30/05	DO	9.00	
10-31	S1	DY051000374	10/01/05	ECO WATER SYSTEMS	554.03	
11-02	P1	06NE0300032	10/19/05	OFFICEMAX CREDIT PLAN	830.99	
11-17	P1	06NE0300086	10/26/05	CHARTWELLS	74.40	
11-17	P1	06NE0300085	11/03/05	EAKES OFFICE PLUS	8.36	
11-17	P1	06NE0300090	10/31/05	ECO WATER SYSTEMS	9.00	
11-17	P1	06NE0300080	11/04/05	GRANT COUNTY NEWS	19.50	
11-17	P1	06NE0300079	10/05/05	LORY ANN CAPPEL	423.10	
11-22	C1	NW200531902	10/31/05	DEER PARK	12.00	
11-22	C1	NW200531902	10/13/05	DO	44.79	
11-29	P1	06NE0300125	10/20/05	COMPUTER CONCEPTS INC	49.95	
11-29	P1	06NE0300123	11/01/05	EAKES OFFICE PLUS	81.50	
11-29	P1	06NE0300124	11/04/05	DO	81.50	
11-29	P1	06NE0300122	11/00/05	LEADERSHIP DIRECTORIES, INC.	380.00	
11-29	P1	06NE0300121	10/05/05	NANCY EBERLE	41.95	
11-30	SF	DY051100547	11/07/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100548	11/07/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100549	11/07/05	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY051100550	11/07/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100551	11/07/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100552	11/07/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100553	11/07/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100554	11/07/05	OFFICE SUPPLY (TRANSFER)	-36.00	
11-30	SF	DY051100555	11/07/05	OFFICE SUPPLY (TRANSFER)	-360.75	
11-30	SF	DY051100556	11/07/05	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY051100557	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100558	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY051100559	11/30/05	OFFICE SUPPLY (TRANSFER)	-23.90	
11-30	SF	DY051100560	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
OTHER SERVICES TOTALS:					1,404.50	

STATEMENT OF DISBURSEMENTS

2092

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C. L. OTTER—Con.						
				PRINTING AND REPRODUCTION	56,605.76	50,163.66
				OTHER SERVICES	7,954.59	1,609.59
				SUPPLIES AND MATERIALS	20,135.76	8,835.45
				EQUIPMENT	34,963.52	11,693.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,364.21	390,316.32
				OFFICE TOTALS:	1,014,364.21	390,316.32
				FRAMED MAIL		510.10
10-27	OP	06USPS09001	09/30/05	FRAMED MAIL		295.31
10-27	OP	5USPS10001	09/30/05	FRAMED MAIL		485.26
11-28	OP	06USPS10001	10/31/05	FRAMED MAIL		464.36
11-28	OP	5USPS10002A	10/31/05	FRAMED MAIL		195.09
12-23	OP	06USPS11001	11/30/05	FRAMED MAIL		217.02
12-30	OP	5USPS11002	11/30/05	FRAMED MAIL		2,167.14
				FRAMED MAIL TOTALS:		8,748.01
PERSONNEL COMPENSATION						
		ADAMS, JAMES C.	10/01/05	STAFF ASSISTANT		-833.34
		ASTILL, COREY K	09/01/05	PAID INTERN		337.50
		BAIN, JANET	10/01/05	PART-TIME EMPLOYEE		9,466.68
		BEEBE, ANN S	10/01/05	STAFF ASSISTANT		14,125.01
		BUTLER, BONNIE JEAN	10/01/05	STAFF ASSISTANT		6,525.00
		CALLIHAN, JOSH L	10/01/05	PART-TIME EMPLOYEE		17,625.00
		COMPTON, MARK D	10/01/05	FIELD REPRESENTATIVE		19,499.99
		COPY, TANA	10/01/05	DISTRICT DIRECTOR		12,916.67
		DENHAM, JAMIE H	10/01/05	STAFF ASSISTANT		11,249.99
		FULTON, VICKI L	10/01/05	STATE ASSISTANT		6,111.10
		HANSEN, RONALD D	10/03/05	STAFF AIDE		-2,333.33
		JENSEN, APRIL D	09/01/05	LEGISLATIVE CORRESPONDENT		3,333.33
		JOHNSON, MALISAH M	10/01/05	LEGIS ASSIST		11,666.66
		DO	11/01/05	LEGISLATIVE ASSISTANT		11,750.00
		JOLLIFFE, LANE W	10/01/05	FIELD REPRESENTATIVE		14,750.00
		KINNEY, WILLIAM A	10/01/05	STATE ASSISTANT		9,999.99
		LESTER, DEAN A	10/01/05	SHARED EMPLOYEE		14,999.99
		LINEHAN, SOLARA F	10/01/05	SCHEDULER		38,255.49
		MALMEN, JEFF L	10/01/05	CHIEF OF STAFF		24,666.68
		REVIER, JANI	10/01/05	LEGISLATIVE DIRECTOR		2,500.00
		RIGGS, JENNIFER J	10/01/05	LEGIS ASSIST		10,000.00
		DO	11/01/05	LEGISLATIVE ASSISTANT		18,749.99
		WARBIS, MARK R	10/01/05	COMMUNICATIONS DIRECTOR		264,110.41
				PERSONNEL COMPENSATION TOTALS:		316.62
				PERSONNEL BENEFITS		
10-28	S7	05301000141	10/01/05	TRANSIT BENEFITS		

11-30	S7	05334000137				11/01/05	TRANSIT BENEFITS	316.64
12-27	S7	05361000131				12/31/05	TRANSIT BENEFITS	211.79
PERSONNEL BENEFITS TOTALS:								
TRAVEL								
10-04	PI	0600100006	ANN S. BEEBE			08/01/05	MILEAGE	74.40
10-04	PI	0600100001	BONNIE JEAN BUTLER			08/01/05	LODGING	256.80
10-04	PI	0600100002	DO			08/01/05	MEALS	42.19
10-04	PI	0600100003	DO			08/15/05	AIRFARE #3741	398.90
10-04	PI	0600100004	DO			08/01/05	MILEAGE	77.60
10-04	PI	0600100010	DO			08/23/05	LODGING	93.24
10-04	PI	0600100018	JOSHUA L CALLIHAN			08/24/05	MEALS	22.00
10-04	PI	0600100019	DO			08/24/05	MILEAGE	32.00
10-04	PI	0600100005	MARK D COMPTON			08/23/05	PARKING	16.25
10-04	PI	0600100011	DO			08/01/05	MEALS	75.69
10-04	PI	0600100012	DO			08/01/05	MILEAGE	286.40
10-04	PI	0600100013	DO			08/23/05	AIRFARE #9174	134.40
10-04	PI	0600100014	DO			08/25/05	AIRFARE #7520	134.40
10-04	PI	0600100008	MARK R. WARBIS			08/28/05	TRAVEL SUBSISTENCE	490.23
10-04	PI	0600100015	VICKI L FULTON			08/01/05	MEALS	43.92
10-04	PI	0600100016	DO			08/23/05	AIRFARE #7150	134.40
10-04	PI	0600100017	DO			08/24/05	PARKING	17.00
10-20	PI	0600100022	ANN S. BEEBE			09/01/05	MEALS	23.50
10-20	PI	0600100023	DO			09/01/05	MILEAGE	121.60
10-20	PI	0600100030	BONNIE JEAN BUTLER			09/01/05	MEALS	57.21
10-20	PI	0600100031	DO			09/01/05	MILEAGE	172.40
10-20	PI	0600100020	JAMES C. ADAMS			09/12/05	MEALS	58.09
10-20	PI	0600100021	DO			09/12/05	MEALS	32.00
10-20	PI	0600100040	JANI REVER			08/17/05	CAB FARE	20.00
10-20	PI	0600100026	LANE WARREN JOLIFFE			08/03/05	LODGING	59.40
10-20	PI	0600100027	DO			08/03/05	MEALS	23.38
10-20	PI	0600100028	DO			07/06/05	MILEAGE	307.20
10-20	PI	0600100035	DO			07/06/05	MEALS	6.29
10-20	PI	0600100036	DO			07/06/05	MILEAGE	321.60
10-20	PI	0600100037	DO			07/06/05	PARKING	2.00
10-20	PI	0600100024	MALISAH M. JOHNSON			10/08/05	CAR RENTAL	75.35
10-20	PI	0600100025	DO			09/20/05	CAB FARE	18.00
10-20	PI	0600100038	MARK D COMPTON			09/01/05	MEALS	34.43
10-20	PI	0600100039	DO			09/01/05	MILEAGE	270.00
10-25	PI	0600100052	AMERITEL INNS - COEUR D' ALENE			08/28/05	LODGING-WARBIS	439.00
10-25	PI	0600100063	DO			09/02/05	LODGING-WARBIS	129.75
10-28	PI	0600100056	CITIBANK GOV CARD SERVICE			08/12/05	AIRFARE #5223 MBR	398.40
10-28	PI	0600100056	DO			08/17/05	AIRFARE #5791 MBR	42.20
10-28	PI	0600100056	DO			09/13/05	AIRFARE #5904 MBR	1,018.80
10-28	PI	0600100056	DO			09/20/05	AIRFARE #5905 MBR	902.80
10-28	PI	0600100056	DO			09/26/05	AIRFARE #5906 MBR	519.40
10-28	PI	0600100056	DO			10/05/05	AIRFARE #5161 MBR	927.29
10-28	PI	0600100057	DO			10/17/05	AIRFARE #1617 MBR	927.29
10-28	PI	0600100057	DO			10/24/05	AIRFARE #1620 MBR	927.29
10-28	PI	0600100057	DO			06/24/05	LODGING-COMPTON	10.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C. L. OTTER—Con.						
11-10	P1 06D00100086	ANN S. BEEBE	10/03/05	MEALS	36.50	
11-10	P1 06D00100087	DO	10/31/05	MILEAGE	130.00	
11-10	P1 06D00100090	BONNIE JEAN BUTLER	10/01/05	LOGGING-BUTLER	64.20	
11-10	P1 06D00100091	DO	10/31/05	MEALS	61.66	
11-10	P1 06D00100092	DO	10/01/05	MILEAGE	181.60	
11-10	P1 06D00100099	CITIBANK GOV CARD SERVICE	08/03/05	LOGGING-MALMEN	209.00	
11-10	P1 06D00100100	DO	08/14/05	AIRFARE #3640 JOHNSON	514.40	
11-10	P1 06D00100100	DO	07/30/05	AIRFARE #3641 JOHNSON	258.40	
11-10	P1 06D00100100	DO	07/10/05	AIRFARE #3029 CALLIHAN	644.89	
11-10	P1 06D00100100	DO	08/23/05	AIRFARE #3029 CALLIHAN	110.00	
11-10	P1 06D00100100	DO	08/02/05	LOGGING-OTTER	209.00	
11-10	P1 06D00100100	DO	10/12/05	MILEAGE	69.60	
11-10	P1 06D00100098	JAMES C. ADAMS	10/01/05	MEALS	37.87	
11-10	P1 06D00100094	MARK D COMPTON	10/31/05	MILEAGE	228.00	
11-10	P1 06D00100095	DO	10/01/05	MILEAGE	10.00	
11-10	P1 06D00100096	VICKI L FULTON	10/18/05	MEALS	10.00	
11-14	P1 06D001000124	CITIBANK GOV CARD SERVICE	11/01/05	AIRFARE #6887 MBR	927.29	
11-14	P1 06D00100115	DEAN A LESTER	09/01/05	LOGGING	64.50	
11-14	P1 06D00100121	HON. BUTCH OTTER	10/27/05	CAB FARE	233.70	
11-14	P1 06D00100122	DO	04/01/05	MILEAGE	86.80	
11-14	P1 06D00100123	DO	07/01/05	MILEAGE	287.60	
11-14	P1 06D00100117	TANA CORY	08/02/05	MEALS	28.00	
11-14	P1 06D00100120	DO	09/13/05	MILEAGE	211.20	
11-21	P1 06D00100129	CITIBANK GOV CARD SERVICE	09/22/05	AIRFARE #3250 OTTER	71.99	
11-21	P1 06D00100129	DO	09/30/05	AIRFARE OTTER #6580	499.40	
11-21	P1 06D00100129	DO	11/07/05	AIRFARE OTTER #9586	929.78	
11-21	P1 06D00100129	DO	08/23/05	LOGGING - 4 STAFF	384.78	
11-29	P1 06D00100132	DEAN A LESTER	11/20/05	CAB FARE	22.00	
11-29	P1 06D00100133	LANE WARREN JOLFFE	09/06/05	MEALS	7.22	
11-29	P1 06D00100134	DO	09/30/05	MILEAGE	522.80	
11-29	P1 06D00100135	DO	09/30/05	PARKING	10.00	
11-29	P1 06D00100142	ANN S. BEEBE	11/01/05	MEALS	36.50	
12-13	P1 06D00100143	DO	11/01/05	MILEAGE	112.40	
12-13	P1 06D00100140	BONNIE JEAN BUTLER	11/01/05	MEALS	26.27	
12-13	P1 06D00100141	DO	11/01/05	MILEAGE	56.00	
12-13	P1 06D00100136	DEAN A LESTER	12/07/05	CAB FARES	30.00	
12-13	P1 06D00100144	MARK D COMPTON	11/01/05	MEALS	10.00	
12-13	P1 06D00100145	DO	11/01/05	MILEAGE	168.00	
12-13	P1 06D00100139	MARK R. WARBIS	11/13/05	TRAVEL SUBSISTENCE	473.54	
12-19	P1 06D00100146	CITIBANK GOV CARD SERVICE	11/13/05	LOGGING-MBR	271.63	
12-19	P1 06D00100146	DO	08/28/05	AIRFARE #3633 WARBIS	166.40	
12-19	P1 06D00100146	DO	11/19/05	AIRFARE #9476 WARBIS	278.61	
12-19	P1 06D00100147	DO	10/07/05	AIRFARE #1222 MBR	5.70	
12-19	P1 06D00100147	DO	11/11/05	AIRFARE #9102 MBR	464.89	

12-19	P1	06ID0100147	DO	07/27/05	AIRFARE FEE	20.00	
12-19	P1	06ID0100147	DO	08/17/05	LODGING-MBR	624.73	
12-19	P1	06ID0100147	DO	10/30/05	LODGING-MBR	70.90	
12-22	P1	06ID0100174	AMERTEL INMS - COEUR D' ALENE	11/16/05	LODGING-WARBIS	234.00	
TRAVEL TOTALS:							
10-13	P2	HCV0503129	RENT, COMMUNICATION, UTILITIES	09/26/05	BLACKBERRY 7250 (208 830-720	29.99	
10-14	CB	FXF0510074	FEDERAL EXPRESS WIRELESS	09/21/05	OVERNIGHT MAIL	49.24	
10-20	P9	ID0104R0510	AIA INSURANCE	10/01/05	RENT-LEWISTON	580.00	
10-20	P1	06ID0100041	DENN A LESTER	09/15/05	CELL PHONE SERVICE	85.63	
10-20	P1	06ID0100042	DO	09/01/05	TELEPHONE SERVICE	89.74	
10-20	P9	ID0105R0510	HARBOR PLAZA MBO/O COLDWELL	10/01/05	RENT-CALDWELL	200.00	
10-20	P9	ID0101R0510	DO	10/01/05	RENT-COEUR D'ALENE	847.00	
10-20	P9	ID0102R0510	HOFF BUILDING LLC	10/01/05	RENT-BOISE	3,568.50	
10-20	P1	06ID0100029	JANI REVER	09/07/05	PHONE SEWRVICE	31.49	
10-20	P1	06ID0100033	VICKI L FULTON	07/19/05	OVERNIGHT MAIL	13.65	
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/06/05	OVERNIGHT MAIL	42.13	
10-25	S4	05298001084	DO	09/01/05	RECORDING (TRANSFER)	82.50	
10-25	P1	06ID0100043	ADELPHA COMMUNICATIONS	09/20/05	10/19/05	CABLE & INTERNET SERVICE	311.21
10-25	P1	06ID0100044	DO	10/20/05	10/19/05	CABLE & INTERNET SERVICE	82.50
10-31	S5	DY530502601	DO	09/01/05	09/30/05	CABLE & INTERNET SERVICE	213.15
10-31	S5	DY530502602	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	33.89
10-31	S5	DY530502607	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	587.45
10-31	S5	DY530502608	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530502609	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	118.00
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	DC TEL TOLLS (TRANSFER)	1,260.40
11-07	CB	FXF051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL	6.63
11-10	P1	06ID0100088	ANN S' BEEBE	10/03/05	10/31/05	OVERNIGHT MAIL	44.66
11-10	P1	06ID0100099	CITIBANK GOV CARD SERVICE	09/04/05	09/04/05	CELL PHONE ACCESSORIES	20.00
11-10	P1	06ID0100105	HELLO DIRECT, INC.	08/23/05	08/23/05	TELEPHONE EQUIPMENT	52.47
11-10	P1	06ID0100073	INLAND CELLULAR	09/01/05	09/30/05	CELL PHONE SERVICE	80.42
11-10	P1	06ID0100074	DO	10/01/05	10/31/05	CELL PHONE SERVICE	44.94
11-10	P1	06ID0100061	QWEST	03/25/05	04/25/05	PHONE SERVICE	273.68
11-10	P1	06ID0100062	DO	04/25/05	05/24/05	PHONE SERVICE	20.41
11-10	P1	06ID0100063	DO	05/25/05	06/24/05	PHONE SERVICE	20.22
11-10	P1	06ID0100076	DO	09/13/05	10/12/05	PHONE SERVICE	275.30
11-10	P1	06ID0100081	DO	07/02/05	07/02/05	PHONE SERVICE	5.40
11-10	P1	06ID0100082	DO	07/25/05	08/24/05	PHONE SERVICE	125.93
11-10	P1	06ID0100083	DO	08/25/05	09/24/05	PHONE SERVICE	125.93
11-10	P1	06ID0100084	DO	09/25/05	10/24/05	PHONE SERVICES	126.03
11-10	P1	06ID0100085	DO	08/13/05	09/12/05	PHONE SERVICE	274.17
11-10	P1	06ID0100059	VERIZON NORTHWEST	08/25/05	09/25/05	PHONE SERVICE	193.31
11-10	P1	06ID0100060	DO	09/25/05	10/25/05	PHONE SERVICE	192.81
11-10	P1	06ID0100071	VERIZON WIRELESS	09/02/05	10/01/05	CELL PHONE SERVICE	526.10
11-10	P1	06ID0100072	DO	10/02/05	11/01/05	CELL PHONE SERVICE	382.48
11-10	P1	06ID0100079	DO	09/02/05	10/01/05	CELL PHONE SERVICE	94.39
11-10	P1	06ID0100080	DO	10/02/05	11/01/05	CELL PHONE SERVICE	36.64
11-10	P1	06ID0100077	XO COMMUNICATIONS	09/01/05	09/30/05	PHONE SERVICE	168.10
11-10	P1	06ID0100078	DO	10/01/05	10/31/05	PHONE SERVICE	168.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C. L. OTTER—Con.						
11-16	CB	FXF0511100A	10/27/05	OVERNIGHT MAIL	33.63	
11-18	P9	I00104R0511	11/01/05	RENT-LEWISTON	580.00	
11-18	P9	I00105R0511	11/01/05	RENT-CALDWELL	200.00	
11-18	P9	I00101R0511	11/01/05	RENT-COEUR D'ALENE	847.00	
11-18	P9	I00102R0511	11/01/05	RENT-BOISE	3,568.50	
11-30	S4	O5334001099	10/01/05	RECORDING (TRANSFER)	476.88	
11-30	S5	DY533602536	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.89	
11-30	S5	DY533602537	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	578.78	
11-30	S5	DY533602542	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533602543	10/01/05	DC TEL SERVICE (TRANSFER)	1,088.43	
11-30	S5	FXF0511130A	10/01/05	DC TEL TOLLS (TRANSFER)	8.76	
12-01	CB	FXF051205A	11/10/05	OVERNIGHT MAIL	8.76	
12-01	CB	FXF051205A	11/15/05	OVERNIGHT MAIL	8.76	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	29.99	
12-13	P2	HCV0600217	11/19/05	BLACKBERRY 7250 (202 226-4984)	580.00	
12-20	P9	I00104R0512	12/01/05	RENT-LEWISTON	200.00	
12-20	P9	I00105R0512	12/01/05	RENT-CALDWELL	200.00	
12-20	P9	I00101R0512	12/01/05	RENT-COEUR D'ALENE	847.00	
12-20	P9	I00102R0512	12/01/05	RENT-BOISE	3,568.50	
12-21	CB	FXF051219A	12/01/05	OVERNIGHT MAIL	23.70	
12-21	CB	FXF051219A	12/02/05	OVERNIGHT MAIL	7.92	
12-22	P1	06I00100167	11/20/05	CABLE SERVICE	223.73	
12-22	P1	06I00100171	11/04/05	PHONE SERVICE	135.59	
12-22	P1	06I00100157	07/11/05	CELL PHONE SERVICE-LEWISTON	105.45	
12-22	P1	06I00100158	11/30/05	CELL PHONE SERVICE-LEWISTON	44.94	
12-22	P1	06I00100159	12/31/05	CELL PHONE SERVICE-LEWISTON	45.69	
12-22	P1	06I00100151	10/25/05	PHONE SERVICE	126.03	
12-22	P1	06I00100152	10/13/05	PHONE SERVICE	276.32	
12-22	P1	06I00100148	05/25/05	PHONE SERVICE	194.31	
12-22	P1	06I00100149	10/25/05	PHONE SERVICE	192.84	
12-22	P1	06I00100150	11/25/05	PHONE SERVICE	194.36	
12-22	P1	06I00100155	11/25/05	PHONE SERVICE	36.64	
12-22	P1	06I00100156	11/02/05	CELL PHONE SERVICE	62.79	
12-22	P1	06I00100183	11/02/05	CELL PHONE SERVICE	807.26	
12-22	P1	06I00100153	11/01/05	PHONE SERVICE	171.00	
12-22	P1	06I00100154	12/31/05	PHONE SERVICE	168.51	
12-28	P1	06I00100172	11/10/05	PHONE SERVICE	144.28	
12-29	S5	DY536302526	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	33.89	
12-29	S5	DY536302527	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	337.37	
12-29	S5	DY536302532	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536302533	11/01/05	DC TEL SERVICE (TRANSFER)	118.00	
12-29	S5	DY536302534	11/01/05	DC TEL TOLLS (TRANSFER)	1,375.85	
12-30	P1	06I00100194	12/20/05	CABLE SERVICE	439.54	

12-30	PI	06ID0100192	QWEST	11/13/05	12/12/05	PHONE SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	275.67
			PRINTING AND REPRODUCTION					30,615.06
10-04	P5	5M4464503A	KEN GROUP CORPORATION	06/16/05	06/16/05	MASSPRINTING#3		15,874.60
10-18	P5	5M4464504	DO	10/04/05	10/04/05	MASSPRINTING#4		18,837.00
10-18	P5	5M4464505	DO	10/04/05	10/04/05	MASSPRINTING#5		14,272.00
10-25	PI	06ID0100045	ACCURATE WORD LLC.	09/22/05	09/22/05	PRINTING		61.00
10-25	PI	06ID0100046	DO	08/30/05	08/30/05	PRINTING		46.00
10-25	PI	06ID0100047	COPY PRO T-SHIRT PRO	08/10/05	08/10/05	PRINTING		80.00
10-25	PI	06ID0100055	DAVID L. ANDRUKITUS, INC.	08/18/05	09/20/05	FOLDING & MAILING SERVICE		101.00
10-25	PI	06ID0100048	WESTPARK PRINTING	10/01/05	10/01/05	PRINTING		232.50
10-31	S3	05304000660		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)		66.16
11-14	PI	06ID0100106	DAVID L. ANDRUKITUS, INC.	09/30/05	09/30/05	FOLDING & MAILING		24.70
11-14	PI	06ID0100107	DO	10/11/05	10/11/05	FOLDING & MAILING		57.45
11-14	PI	06ID0100108	DO	10/14/05	10/14/05	FOLDING & MAILING		27.35
11-14	PI	06ID0100109	DO	10/21/05	10/21/05	FOLDING & MAILING		13.70
11-14	PI	06ID0100110	DO	10/27/05	10/27/05	FOLDING & MAILING		15.85
11-14	PI	06ID0100111	DO	11/04/05	11/04/05	FOLDING & MAILING		19.20
11-23	S3	05327000061		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		62.70
12-22	PI	06ID0100180	DAVID L. ANDRUKITUS, INC.	11/10/05	11/10/05	FOLDING & MAILING		26.30
12-22	PI	06ID0100181	DO	11/22/05	11/22/05	FOLDING & MAILING		17.05
12-22	PI	06ID0100182	DO	12/01/05	12/01/05	FOLDING & MAILING		27.10
12-22	PI	06ID0100183	DO	12/12/05	12/12/05	FOLDING & MAILING		18.40
12-22	PI	06ID0100190	DO	12/12/05	12/12/05	FOLDING & MAILING		14.20
12-22	PI	06ID0100191	DO	12/12/05	12/12/05	FOLDING & MAILING		165.40
12-22	PI	06ID0100189	WESTPARK PRINTING	12/12/05	12/12/05	PRINTING SERVICES		104.00
12-29	OP	06GPO100501	PUBLIC PRINTER	09/09/05	09/09/05	PRINTING		50,163.66
			OTHER SERVICES					
10-04	PI	06ID0100009	JAMES C. ADAMS	09/12/05	09/15/05	CONFERENCE FEE		300.00
10-24	CO	102405297	BOISE METRO CHAMBER OF	05/25/05	05/25/05	CANCELED CHECK-STOP PAYMENT		-25.00
10-25	PI	06ID0100049	CERTIFIED SECURITY SYSTEMS	10/01/05	10/31/05	SECURITY SERVICE		27.00
10-25	PI	06ID0100050	RESULTS UNLIMITED	08/01/05	08/31/05	CLIPPING SERVICE		250.00
10-25	PI	06ID0100051	DO	09/01/05	09/30/05	CLIPPING SERVICE		250.00
11-01	PI	06ID0100058	CERTIFIED SECURITY SYSTEMS	11/01/05	11/30/05	SECURITY SERVICE		27.00
11-10	PI	06ID0100089	ANN S. BEEBE	10/03/05	10/31/05	CLIPPING		2.95
11-10	PI	06ID0100093	BONNIE JEAN BUTLER	10/19/05	10/19/05	CONFERENCE FEE		89.00
11-10	PI	06ID0100103	FISHER SYSTEMS INC	09/16/05	09/16/05	SECURITY SYSTEM MAINTENANCE		159.64
11-10	PI	06ID0100104	RESULTS UNLIMITED	10/01/05	10/31/05	CLIPPING SERVICE		250.00
12-22	PI	06ID0100173	CERTIFIED SECURITY SYSTEMS	12/01/05	12/31/05	SECURITY SERVICE		27.00
12-22	PI	06ID0100168	FISHER SYSTEMS INC	01/01/05	06/30/05	SECURITY SERVICE		126.00
12-22	PI	06ID0100169	DO	07/01/05	11/30/05	SECURITY SERVICE		105.00
12-22	PI	06ID0100170	DO	12/01/05	12/31/05	SECURITY SERVICE		21.00
			SUPPLIES AND MATERIALS					1,609.59
10-04	PI	06ID0100007	ANN S. BEEBE	08/29/05	08/29/05	OFFICE SUPPLIES		31.49
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10-14	C1	NW200528501	DO	09/06/05	09/06/05	BOTTLED WATER		38.75
10-14	C1	NW200528501	DO	09/27/05	09/27/05	BOTTLED WATER		62.00
10-20	PI	06ID0100034	JENNIFER J. RIGGS	09/08/05	09/08/05	FOOD & BEVERAGES		19.90
			OTHER SERVICES TOTALS:					

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C. L. OTTER—Con.						
10-20	PI 06I00100032	VICKI L FULTON	07/19/05	FOOD & BEVERAGES	10.00	
10-25	PI 06I00100054	THE OHNWE AVALANCHE	10/20/05	SUBSCRIPTION	36.75	
10-31	SI D7051000237		10/01/05	OFFICE SUPPLY (TRANSFER)	110.00	
10-31	SI D7051000238		10/01/05	OFFICE SUPPLY (TRANSFER)	541.43	
11-10	PI 06I00100064	ABC STAMP CO.	08/26/05	OFFICE SUPPLIES	26.36	
11-10	PI 06I00100065	DO	08/30/05	OFFICE SUPPLIES	24.68	
11-10	PI 06I00100066	DO	10/04/05	OFFICE SUPPLIES	24.68	
11-10	PI 06I00100102	BUY IDAHO INC	10/01/05	SUBSCRIPTION	125.00	
11-10	PI 06I00100069	CLEARWATER SPRINGS BOTTLED CO	10/21/05	BOTTLED WATER	5.75	
11-10	PI 06I00100070	DO	10/13/05	BOTTLED WATER	5.75	
11-10	PI 06I00100101	MOSCOWPULLMAN DAILY NEWS	12/01/05	SUBSCRIPTION	172.25	
11-10	PI 06I00100075	OFFICE MAX - A BOISE COMPANY	10/21/05	OFFICE SUPPLIES	137.45	
11-10	PI 06I00100067	THE INK WELL, INC	08/04/05	OFFICE SUPPLIES	10.76	
11-10	PI 06I00100067	DO	10/14/05	OFFICE SUPPLIES	12.66	
11-10	PI 06I00100067	DO	11/01/05	FINANCE CHARGE	0.50	
11-10	PI 06I00100068	DO	10/21/05	OFFICE SUPPLIES	37.73	
11-10	PI 06I00100097	VICKI L FULTON	10/26/05	HABITATIONAL EXPENSE	50.55	
11-14	PI 06I00100112	DEAN A LESTER	07/24/05	SUBSCRIPTION	136.57	
11-14	PI 06I00100113	DO	10/12/05	SUBSCRIPTION	157.10	
11-14	PI 06I00100114	DO	10/16/05	FOOD & BEVERAGES	43.19	
11-14	PI 06I00100116	DO	10/24/05	SUBSCRIPTION	26.25	
11-14	PI 06I00100118	TAMA CORY	06/24/05	FOOD & BEVERAGES	402.02	
11-14	PI 06I00100119	DO	09/29/05	OFFICE SUPPLIES	1.22	
11-21	PI 06I00100126	ECOWATER SYSTEMS OF MOSCOW	09/25/05	WATER SERVICE	10.00	
11-21	PI 06I00100127	DO	09/28/05	WATER SERVICE	9.00	
11-21	PI 06I00100125	TREASURE VALLEY COFFEE, INC	08/25/05	WATER SERVICE	23.10	
11-22	C1 MW200531901	DEER PARK	10/31/05	BOTTLED WATER	13.99	
11-29	PI 06I00100131	DO	10/18/05	BOTTLED WATER	46.50	
11-30	SI D7051100193	DEAN A LESTER	11/15/05	OFFICE SUPPLIES	173.22	
12-13	PI 06I00100137	DEAN A LESTER	11/01/05	OFFICE SUPPLY (TRANSFER)	91.81	
12-13	PI 06I00100138	MARK R. WARBS	12/07/05	FOOD & BEVERAGES	19.90	
12-19	PI 06I00100130	CLEARWATER SPRINGS BOTTLED CO	10/11/05	MEALS WITH CONSTITUENTS	20.00	
12-20	C1 MW200534901	DEER PARK	07/21/05	WATER SERVICES	64.85	
12-20	C1 MW200534901	DO	11/30/05	BOTTLED WATER	13.59	
12-22	PI 06I00100184	CLEARWATER SPRINGS BOTTLED CO	11/08/05	BOTTLED WATER	38.75	
12-22	PI 06I00100185	DO	07/21/05	BOTTLED WATER	11.00	
12-22	PI 06I00100186	DO	07/31/05	BOTTLED WATER	10.95	
12-22	PI 06I00100187	DO	11/10/05	BOTTLED WATER	11.50	
12-22	PI 06I00100187	DO	11/30/05	BOTTLED WATER	15.95	
12-22	PI 06I00100161	ECOWATER SYSTEMS OF MOSCOW	10/25/05	BOTTLED WATER	10.00	
12-22	PI 06I00100162	DO	11/25/05	BOTTLED WATER	10.00	
12-22	PI 06I00100165	FISHER'S	09/30/05	OFFICE SUPPLIES	19.00	
12-22	PI 06I00100166	DO	10/21/05	OFFICE SUPPLIES	21.00	

12-22	P1	06ID0100178	LEWISTON CHAMBER OF COMMERCE	01/01/06	12/31/06	SUBSCRIPTION	75.00
12-22	P1	06ID0100176	MERIDIAN CHAMBER	11/01/05	12/31/06	SUBSCRIPTION	75.00
12-22	P1	06ID0100188	NAMPA CHAMBER OF COMMERCE	01/01/06	12/31/06	SUBSCRIPTION	150.00
12-22	P1	06ID0100164	OFFICE MAX - A BOISE COMPANY	11/16/05	11/16/05	OFFICE SUPPLIES	53.98
12-22	P1	06ID0100163	THE INK WELL, INC	11/09/05	11/09/05	OFFICE SUPPLIES-LEWISTON	15.98
12-22	P1	06ID0100175	THE WEISER SIGNAL AMERICAN	12/01/05	11/30/06	SUBSCRIPTION	39.00
12-22	P1	06ID0100160	TREASURE VALLEY COFFEE, INC	08/25/05	08/25/05	BOTTLED WATER	16.10
12-22	P1	06ID0100177	VALLEY TIMES INC	11/22/05	11/21/06	SUBSCRIPTION	35.00
12-22	P1	06ID0100128	WESTERN CANYON CHRONICLE	10/13/05	12/31/06	SUBSCRIPTION	25.54
12-30	P1	06ID0100195	GREATER SANDPOINT CHAMBER OF	12/27/05	12/26/06	SUBSCRIPTION	170.00
12-30	P1	06ID0100193	TREASURE VALLEY COFFEE, INC	12/15/05	12/15/05	BOTTLED WATER	28.55
12-31	S1	DY051200198		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	5,252.01
EQUIPMENT							
10-31	S8	MA000527210		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	8,835.45
11-30	S8	MA000537123		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,821.76
12-30	S8	MA000551120		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,771.76
12-30	S8	MA000551121		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,853.76
12-30	S8	MA000551122		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	82.00
12-30	S8	MA000551123		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	82.00
EQUIPMENT TOTALS:							
11,693.28							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
390,316.32							
OFFICE TOTALS:							
390,316.32							

2004 HON. C. L. OTTER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-05	P2	OSM9625	LOOKKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	PC REIMAGE	325.00
10-05	P2	OSM9625	DO	01/05/05	01/05/05	PC REIMAGE	325.00
10-05	P2	OSM9626	DO	01/05/05	01/05/05	PC REIMAGE	325.00
10-05	P2	OSM9626	DO	01/05/05	01/05/05	PC REIMAGE	325.00
10-05	P2	OSM9628	DO	01/05/05	01/05/05	PC REIMAGE	325.00
11-30	P2	OSM9627	DO	01/05/05	01/05/05	PC INSTALLATION - QUANTITY OF 9	2,275.00
OTHER SERVICES TOTALS:							
3,900.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
3,900.00							
OFFICE TOTALS:							
3,900.00							

2005 HON. MAJOR R. OWENS							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				1,120.98
			PERSONNEL COMPENSATION				10,966.69
			PERSONNEL BENEFITS				640,341.43
			TRAVEL				666.65
			RENT, COMMUNICATION, UTILITIES				19,784.71
			PRINTING AND REPRODUCTION				128,840.66
			OTHER SERVICES				44,776.57
			SUPPLIES AND MATERIALS				10,495.18
			EQUIPMENT				20,350.74
							21,772.98
							11,648.75
							30,868.58
							10,154.73
							352,095.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
895,559.91							
OFFICE TOTALS:							
895,559.91							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAJOR R OWENS—Con.						
					OFFICE TOTALS:	895,559.91
						352,096.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		338.76
10-27	OP	5USPS100001	09/30/05	FRANKED MAIL		184.63
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		10.93
11-28	OP	5USPS10002A	10/31/05	FRANKED MAIL		475.63
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		108.03
					FRANKED MAIL TOTALS:	1,120.98
PERSONNEL COMPENSATION						
ABBASOV, BAYRAM						
			10/01/05	LEGISLATIVE AIDE		5,913.74
			10/01/05	OFFICE MANAGER-BROOKLYN		11,762.84
			10/01/05	PRESS ASST/SYSTEMS MANAGER		17,958.64
			09/01/05	SPECIAL ASSISTANT		21,000.00
			10/01/05	SPECIAL ASSISTANT		9,846.00
			10/01/05	PART-TIME EMPLOYEE		5,346.00
			10/01/05	CONSTITUENT SERVICES COORDINAT		7,448.11
			10/01/05	CASEWORKER		11,762.84
			10/01/05	SPECIAL ASSISTANT		3,875.00
			09/01/05	LEGIS ASST		4,282.50
			11/01/05	LEGISLATIVE ASSISTANT		6,866.00
			10/01/05	SPECIAL ASSISTANT		12,000.00
			09/01/05	LEGISLATIVE DIR/NORTHEAST-MIDW		-4,000.01
			10/01/05	DISTRICT DIRECTOR		26,266.01
			10/01/05	LEGISLATIVE DIRECTOR		16,369.99
			10/01/05	CASEWORKER		9,596.01
			09/19/05	STAFF ASSISTANT		9,279.33
			10/01/05	RECEPTIONIST		9,135.57
			12/01/05	PAID INTERN		2,000.00
			12/31/05	CONGRESSIONAL AIDE		8,346.00
			11/30/05	PAID INTERN		2,066.67
			10/01/05	OFFICE MANAGER/LEGISLATIVE COR		20,145.01
			10/01/05	ADMINISTRATIVE ASSISTANT		31,390.33
				PERSONNEL COMPENSATION TOTALS:		248,654.58
PERSONNEL BENEFITS						
10-28	S7	05301000272	10/31/05	TRANSIT BENEFITS		222.17
11-30	S7	05334000263	11/30/05	TRANSIT BENEFITS		222.19
12-27	S7	05361000251	12/31/05	TRANSIT BENEFITS		222.29
					PERSONNEL BENEFITS TOTALS:	666.65
TRAVEL						
10-06	P1	06NY1100002	09/28/05	TRAVEL SUBSISTENCE		2,383.83
10-06	P1	06NY1100003	09/24/05	LODGING-STAFF TRAINING		1,772.52
10-06	P1	06NY1100004	09/23/05	LODGING-STAFF TRAINING		875.95

10-18	P1	06NY1100015	V & J SECURITY/TRANSPORTATION	09/23/05	09/24/05	TRANSPORTATION SERVICE	1,740.00
10-20	P9	NY110210501	CARTOV LEASING, INC	10/01/05	09/30/05	LEASED AUTO 2003 CHEVY IMPALA	6,660.00
10-20	P9	NY110210510	DO	10/01/05	10/31/05	LEASED AUTO 2003 CHEVY IMPALA	740.00
10-24	P1	06NY1100024	BENJAMIN D. RITTER	09/22/05	09/22/05	GASOLINE	42.01
10-24	P1	06NY1100021	HON. MAJOR R. OWENS	09/22/05	09/22/05	TRAIN FARE	240.00
10-24	P1	06NY1100025	NORMAN MEYER	09/21/05	09/21/05	GASOLINE	25.00
10-24	P1	06NY1100022	THEDA WILES ZAWAIZA	10/07/05	10/07/05	GASOLINE	61.68
11-16	P1	06NY1100056	AYINKA AYANA NICOME	09/23/05	09/24/05	CAB FARES (7)	83.00
11-16	P1	06NY1100050	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	TRAVEL SUBSISTENCE	2,234.01
11-16	P1	06NY1100058	LAUREN TENEE THOMPSON	09/22/05	09/25/05	CAB FARES(4)	61.00
11-16	P1	06NY1100051	OLIVER JOHNSON	09/25/05	09/25/05	GROUND TRANSPORTATION	20.00
11-16	P1	06NY1100054	REGINALD H. BOWMAN	09/23/05	09/25/05	CAB FARES (4)	67.00
11-18	P9	NY110210511	CARTOV LEASING, INC	11/01/05	11/30/05	LEASED AUTO 2003 CHEVY IMPALA	740.00
11-18	P1	06NY1100062	VALERIE ANDINO	01/04/05	01/04/05	GASOLINE	20.00
11-18	P1	06NY1100065	THEDA WILES ZAWAIZA	11/21/05	11/21/05	GASOLINE	42.84
12-06	P1	06NY1100077	CITIBANK GOV CARD SERVICE	11/28/05	11/28/05	TRAVEL SUBSISTENCE	1,134.37
12-14	P1	06NY1100081	ETIENNE SMITH	09/22/05	09/25/05	CAB FARES(4)	61.00
12-16	P1	06NY1100090	LISA Y WILLIAMS	12/07/05	12/07/05	PARKING	3.00
12-16	P1	06NY1100086	MARSHA BORENSTEIN	09/22/05	09/24/05	CAB FARE	37.50
12-20	P9	NY110210512	CARTOV LEASING, INC	12/01/05	12/31/05	LEASED AUTO 2003 CHEVY IMPALA	740.00
							19,784.71
						TRAVEL TOTALS	
10-03	CB	FX050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	167.78
10-06	P1	06NY1100007	VERIZON NEW YORK INC	07/07/05	08/08/05	TELEPHONE SERVICE	115.01
10-11	P1	06NY1100008	CON EDISON	07/27/05	09/26/05	UTILITIES	3,567.81
10-14	CB	FX051007A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	76.07
10-14	CB	FX051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	13.57
10-17	P2	HCV0503155	VERIZON WIRELESS	09/24/05	09/24/05	VZWBUD-1 EARBUD	11.24
10-18	P1	06NY1100009	UNITED PARCEL SERVICE	09/22/05	09/23/05	OVERNIGHT MAIL	35.13
10-18	P1	06NY1100010	DO	08/11/05	08/15/05	OVERNIGHT MAIL	180.68
10-18	P1	06NY1100011	DO	09/08/05	09/08/05	OVERNIGHT MAIL	14.87
10-18	P1	06NY1100012	DO	09/09/05	09/15/05	OVERNIGHT MAIL	84.08
10-18	P1	06NY1100013	DO	09/16/05	09/22/05	OVERNIGHT MAIL	126.43
10-20	P9	NY1102R0510	JOSEPH A SCHIANO	10/01/05	10/31/05	RENT-BROOKLYN	1,164.58
10-20	P9	NY1103R0510	Y.W.C.A. OF BROOKLYN	10/01/05	10/31/05	BROOKLYN RENT	910.00
10-20	P9	NY1101R0510	289 UTICA LLC	10/01/05	10/31/05	RENT-JAMAICA	6,600.00
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	66.80
10-21	CB	FX051020A	DO	09/14/05	09/14/05	OVERNIGHT MAIL	81.87
10-21	CB	FX051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	5.90
10-24	P1	06NY1100019	VALERIE ANDINO	09/26/05	10/03/05	POSTAGE	92.03
10-25	S3	05Z98G00652		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	288.00
10-28	CB	FX051027A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	7.90
10-28	P1	06A62000002	U.S. POST OFFICE	06/01/05	06/30/05	JUNE 2005 POSTAGE DUE	0.74
10-28	P1	06NY1100029	UNITED PARCEL SERVICE	08/24/05	08/24/05	OVERNIGHT MAIL	56.71
10-28	P1	06NY1100030	DO	08/08/05	08/31/05	OVERNIGHT MAIL	19.84
10-28	P1	06NY1100031	DO	10/04/05	10/06/05	OVERNIGHT MAIL	63.06
10-28	P1	06NY1100033	Y.W.C.A. OF BROOKLYN	09/28/05	09/28/05	ROOM RENTAL	450.00
10-31	S5	DY530505115		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	94.43
10-31	S5	DY530505116		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	420.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAJOR R. OWENS—Con.						
10-31	S5	DY530505121	09/01/05	DC TEL EQUIP (TRANSFER)	32.00	
10-31	S5	DY530505122	09/01/05	DC TEL SERVICE (TRANSFER)	94.00	
10-31	S5	DY530505123	09/01/05	DC TEL TOLLS (TRANSFER)	862.31	
11-02	P1	06NY1100043	09/29/05	OVERNIGHT MAIL	91.52	
11-02	P1	06NY1100035	09/06/05	TELEPHONE SERVICE	116.74	
11-02	P1	06NY1100036	09/07/05	TELEPHONE SERVICE	116.77	
11-02	P1	06NY1100039	09/04/05	TELEPHONE SERVICE	548.11	
11-02	P1	06NY1100040	11/03/05	TELEPHONE SERVICE	548.06	
11-02	P1	06NY1100041	09/03/05	TELEPHONE SERVICE	244.77	
11-02	P1	06NY1100042	09/04/05	TELEPHONE SERVICE	238.71	
11-02	P1	06NY1100044	10/16/05	CABLE SERVICE	62.00	
11-03	P1	06NY1100047	09/26/05	UTILITIES	1,305.21	
11-08	P1	06NY1100048	10/28/05	OVERNIGHT MAIL	9.33	
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL	14.63	
11-16	CB	FXF051110A	11/30/05	OVERNIGHT MAIL	1,184.58	
11-18	P9	NY1102R0511	09/28/05	RENT-BROOKLYN	150.49	
11-18	P1	06NY1100060	11/07/05	OVERNIGHT MAIL	37.00	
11-18	P1	06NY1100063	11/04/05	POSTAGE	910.00	
11-18	P9	NY1103R0511	11/01/05	BROOKLYN RENT	6,600.00	
11-18	P9	NY1101R0511	11/01/05	RENT-JAMAICA	52.39	
11-18	P1	06NY11118A	11/04/05	OVERNIGHT MAIL	5.90	
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL	49.99	
11-25	P2	HCV0503442	11/12/05	MOTOROLA E815 CELL PHONE	94.43	
11-30	S5	DY533605004	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	395.05	
11-30	S5	DY533605005	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	32.00	
11-30	S5	DY533605010	10/01/05	DC TEL EQUIP (TRANSFER)	94.00	
11-30	S5	DY533605011	10/01/05	DC TEL SERVICE (TRANSFER)	1,206.77	
11-30	S5	DY533605012	10/01/05	DC TEL TOLLS (TRANSFER)	67.00	
12-01	P1	06NY1100071	11/16/05	CABLE SERVICE	11.34	
12-01	P1	06NY1100069	11/08/05	OVERNIGHT MAIL	11.34	
12-01	CB	FXF051130A	10/29/05	OVERNIGHT MAIL	514.80	
12-01	P1	06NY1100076	11/06/05	TELEPHONE SERVICE	115.04	
12-01	P1	06NY1100070	10/04/05	TELEPHONE SERVICE	244.68	
12-01	P1	06NY1100071	11/03/05	TELEPHONE SERVICE	618.01	
12-01	P1	06NY1100072	12/03/05	TELEPHONE SERVICE	1,141.72	
12-01	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	72.78	
12-09	P1	06NY1100079	10/25/05	UTILITIES	1,411.72	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	85.48	
12-14	CB	FXF051212A	11/28/05	OVERNIGHT MAIL	35.35	
12-16	P1	06NY1100087	11/29/05	POSTAGE	81.40	
12-16	P2	HCV0600119	12/03/05	7250 COLOR BLACKBERRY W/Voice	59.98	
12-20	P9	NY1102R0512	12/01/05	RENT-BROOKLYN	1,184.58	
12-20	P1	06NY1100092	11/07/05	OVERNIGHT MAIL	31.53	
12-20	P1	06NY1100093	11/18/05	OVERNIGHT MAIL	92.31	
12-20	P9	NY1103R0512	12/01/05	BROOKLYN RENT	910.00	

12-20	P9	NY1101R0512	289 UTICA LLC	12/01/05	RENT-JAMAICA	6,600.00
12-21	CB	FX6051219A	FEDERAL EXPRESS CORP	12/01/05	OVERNIGHT MAIL	59.42
12-21	CB	FX6051219A	DO	12/06/05	OVERNIGHT MAIL	13.57
12-29	S5	DY536304966		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	94.43
12-29	S5	DY536304967		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	386.26
12-29	S5	DY536304972		11/01/05	DC TEL EQUIP (TRANSFER)	32.00
12-29	S5	DY536304973		11/01/05	DC TEL SERVICE (TRANSFER)	94.00
12-29	S5	DY536304974		11/01/05	DC TEL TOLLS (TRANSFER)	815.15
12-29	P1	06NY1100099	HOK MAJOR R. OWENS	12/05/05	ROOM RENTAL	650.00
12-29	P1	06NY1100107	UNITED PARCEL SERVICE	12/01/05	OVERNIGHT MAIL	10.34
12-29	P1	06NY1100097	VERIZON NEW YORK INC	11/04/05	TELEPHONE SERVICE	236.94
12-29	P1	06NY1100098	DO	11/07/05	TELEPHONE SERVICE	115.04
12-29	P1	06NY1100106	DO	12/04/05	TELEPHONE SERVICE	571.37
						44,776.57
PRINTING AND REPRODUCTION						
11-30	P5	5M4467604	DAVID L. ANDRUKTUS, INC.	06/01/05	MASSPRINTING#4	545.75
12-06	P1	06NY1100078	DO	05/25/05	PRINTING OF BUSINESS CARDS	80.00
12-07	P5	5M4467602	DO	05/02/05	MASSPRINTING#Z	4,105.30
12-16	P1	06NY1100085	DO	12/09/05	PRINTING SERVICES	33.50
12-22	S3	05356000146	DO	12/01/05	PHOTOGRAPHIC (TRANSFER)	29.40
						4,793.95
OTHER SERVICES						
10-06	P1	06NY1100005	CAPITAL CLEANING CONTRACTORS	05/01/05	CLEANING SERVICE	740.00
10-06	P1	06NY1100006	DO	07/01/05	CLEANING SERVICE	740.00
10-18	P1	06NY1100016	DO	08/31/05	CLEANING SERVICE	740.00
10-28	P1	06NY1100026	T.I.A. OF NEW YORK, INC	10/31/05	CLEANING SERVICE	105.86
11-01	P1	06NY1100032	SHRED-IT NEW YORK	09/21/05	SHREDDING SERVICES	379.29
11-02	P1	06NY1100037	CAPITAL CLEANING CONTRACTORS	09/01/05	CLEANING SERVICE	740.00
11-02	P1	06NY1100038	DO	10/01/05	CLEANING SERVICE	740.00
11-02	P1	06NY1100044	SHRED-IT NEW YORK	09/21/05	SHREDDING	368.49
11-16	P1	06NY1100049	T.I.A. OF NEW YORK, INC	11/01/05	CLEANING SERVICE	105.86
11-22	P1	06NY1100061	ELITE CLEANING SERVICE	09/30/05	CLEANING SERVICE	30.00
11-22	P1	06NY1100061	DO	10/21/05	CLEANING SERVICE	200.00
11-30	P1	06NY1100073	CAPITAL CLEANING CONTRACTORS	11/30/05	CLEANING SERVICE	740.00
12-16	P1	06NY1100084	MONARCH CONSTITUENT SERVICE	12/09/05	PRINTER MAINTENANCE	320.50
12-20	P1	06NY1100094	ALLSTATE INSURANCE COMPANY	01/03/06	AUTO INSURANCE	3,689.32
12-29	P1	06NY1100109	CAPITAL CLEANING CONTRACTORS	12/31/05	CLEANING SERVICE	740.00
12-29	P1	06NY1100110	T.I.A. OF NEW YORK, INC	12/01/05	CLEANING SERVICE	115.86
						10,495.18
SUPPLIES AND MATERIALS						
10-05	C2	NW200527800	BOISE CASCADE	09/26/05	OFFICE SUPPLIES	-14.97
10-05	C2	NW200527800	DO	09/19/05	OFFICE SUPPLIES	17.34
10-05	C2	NW200527800	DO	09/19/05	OFFICE SUPPLIES	360.68
10-14	C1	NW200528502	DEER PARK	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528502	DO	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528503	DO	09/30/05	BOTTLED WATER	10.84
10-14	C1	NW200528503	DO	09/30/05	BOTTLED WATER	10.99
10-14	C1	NW200528503	DO	09/19/05	BOTTLED WATER	24.33
10-18	P1	06NY1100014	ISLAND COMPUTER SUPPLY CORP	09/19/05	OFFICE SUPPLIES	195.82
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAJOR R OWENS—Con.						
10-24	P1	06NY1100020		HON. MAJOR R. OWENS		83.50
10-24	P1	06NY1100017		VALERIE ANDINO	08/13/05	54.00
10-24	P1	06NY1100018		DO	09/26/05	55.41
10-25	P1	06NY1100023		BAYRAM ABBASOV	10/19/05	21.10
10-28	P1	06NY1100034		ISLAND COMPUTER SUPPLY CORP	10/07/05	1,171.69
10-28	P1	06NY1100027		VALERIE ANDINO	09/09/05	81.76
10-28	P1	06NY1100028		DO	09/09/05	24.80
10-31	S1	DY051000411		COURIER LIFE INC.	10/01/05	417.43
11-02	P1	06NY1100045		EAGLE PUBLISHING	10/25/05	406.87
11-02	P1	06NY1100046		BOISE CASCADE	09/02/05	25.00
11-16	C2	NW200532000		DO	11/01/05	102.49
11-16	C2	NW200532000		DO	11/01/05	187.93
11-16	P1	06NY1100057		LAUREN TENEE THOMPSON	09/24/05	6.26
11-16	P1	06NY1100052		OLIVER JOHNSON	09/24/05	10.45
11-16	P1	06NY1100055		OMAR BANWALLY	10/21/05	8.98
11-16	P1	06NY1100053		REGINALD H. BOWMAN	09/23/05	84.36
11-16	P1	06NY1100059		VALERIE ANDINO	10/14/05	145.48
11-18	P1	06NY1100064		DO	11/03/05	38.00
11-22	C1	NW200531903		DEER PARK	10/31/05	10.99
11-22	C1	NW200531903		DO	10/31/05	10.00
11-22	C1	NW200531903		DO	10/31/05	10.00
11-22	C1	NW200531903		DO	10/31/05	10.84
11-22	C1	NW200531903		DO	10/05/05	12.00
11-22	C1	NW200531903		DO	10/10/05	27.12
11-22	C1	NW200531903		DO	10/26/05	17.58
11-22	C1	NW200531903		DO	10/31/05	6.25
11-25	P1	06NY1100067		LISA Y WILLIAMS	02/04/05	36.38
11-25	P1	06NY1100068		DO	06/15/05	88.26
11-25	P1	06NY1100066		THEDA WILES ZAWALTA	08/03/05	58.00
11-30	S1	DY051100355		BOISE CASCADE	11/01/05	278.12
12-02	C2	NW200533600		ETIENNE SMITH	11/18/05	105.99
12-14	P1	06NY1100080		CARTOV LEASING, INC	09/24/05	6.26
12-16	P1	06NY1100082		DO	11/22/05	2,368.65
12-16	P1	06NY1100083		DO	11/22/05	1,496.02
12-16	P1	06NY1100091		LISA Y WILLIAMS	12/07/05	101.61
12-16	P1	06NY1100088		VALERIE ANDINO	12/03/05	7.06
12-16	P1	06NY1100089		DO	12/03/05	107.71
12-19	C2	NW200535300		BOISE CASCADE	09/25/05	54.78
12-19	C2	NW200535300		DO	11/30/05	166.55
12-20	C1	NW200534902		DEER PARK	11/30/05	10.84
12-20	C1	NW200534902		DO	11/30/05	10.00
12-20	C1	NW200534902		DO	11/30/05	10.99
12-20	C1	NW200534902		DO	11/30/05	10.00

12-20	C1	NW200534902	DO	11/16/05	BOTTLED WATER	3.63
12-20	C1	NW200534902	DO	11/21/05	BOTTLED WATER	15.29
12-29	P1	06NY1100095	HON. MAJOR R. OWENS	12/07/05	FOOD & BEVERAGES	60.00
12-29	P1	06NY1100100	DO	12/06/05	FOOD & BEVERAGES	474.00
12-29	P1	06NY1100101	DO	12/06/05	FOOD & BEVERAGES	400.00
12-29	P1	06NY1100103	ISLAND COMPUTER SUPPLY CORP	11/23/05	OFFICE SUPPLIES	438.00
12-29	P1	06NY1100104	DO	11/23/05	OFFICE SUPPLIES	185.98
12-29	P1	06NY1100105	DO	11/30/05	OFFICE SUPPLIES	549.01
12-29	P1	06NY1100102	LANIER WORLDWIDE, INC.	12/07/05	OFFICE SUPPLIES	154.14
12-29	P1	06NY1100108	SOUTHWEST DISTRIBUTION, INC.	11/05/05	SUBSCRIPTION	167.52
12-29	P1	06NY1100096	VALERIE ANDINO	12/06/05	OFFICE SUPPLIES	32.12
12-31	S1	DY051200358		12/01/05	OFFICE SUPPLY (TRANSFER)	596.53
					SUPPLIES AND MATERIALS TOTALS:	11,648.76

10-31	S8	MA000527804	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,036.50
10-31	S8	PL000535749		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	348.41
11-30	S8	MA000539817		11/30/05	EQUIPMENT MAINT (TRANSFER)	3,036.50
11-30	S8	PL000544570		11/01/05	EQUIPMENT PURCHASE (TRANSFER)	348.41
12-30	S8	MA000549718		12/01/05	EQUIPMENT MAINT (TRANSFER)	3,036.50
12-30	S8	PL000555523		12/01/05	EQUIPMENT PURCHASE (TRANSFER)	348.41
					EQUIPMENT TOTALS:	10,154.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,096.11
					OFFICE TOTALS:	352,096.11

2004 HON. MAJOR R. OWENS

12-01	CO	6Y26204087	OFFICIAL EXPENSES OF MEMBERS	12/31/04	CANCELED CHECK STALE DATED	-109.00
			SUPPLIES AND MATERIALS			-109.00
			COMMISSIONER OF MOTOR			-109.00
					SUPPLIES AND MATERIALS TOTALS:	-109.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-109.00
					OFFICE TOTALS:	-109.00

2003 HON. MAJOR R. OWENS

10-04	P1	06NY1100001	OFFICIAL EXPENSES OF MEMBERS	09/12/02	PHOTOGRAPHY SERVICE	600.00
			PRINTING AND REPRODUCTION			600.00
			LEM PETERKIN			600.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
					OFFICE TOTALS:	600.00

2005 HON. MICHAEL G. OXLEY

			OFFICIAL EXPENSES OF MEMBERS			899.30
					FRANKED MAIL	577.20
					PERSONNEL COMPENSATION	745,466.63
					PERSONNEL BENEFITS	87.83
					TRAVEL	21,867.89
					RENT, COMMUNICATION, UTILITIES	41,673.71
					PRINTING AND REPRODUCTION	1,498.35
						734.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL G OXLEY—Con.						
10-20	HV	06A90300166	09/01/05	USPS CREDITS	-316.00	
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	592.99	
10-31	SF	DY051000590	10/17/05	FRANKED MAIL	-86.90	
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	821.34	
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	618.62	
12-31	SF	DY051204119	12/01/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204120	12/01/05	FRANKED MAIL	-47.40	
12-31	SF	DY051204121	12/01/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204122	12/01/05	FRANKED MAIL	-11.85	
12-31	SF	DY051204123	12/01/05	FRANKED MAIL	-7.90	
12-31	SF	DY051204124	12/01/05	FRANKED MAIL	-7.90	
12-31	SF	DY051204125	12/01/05	FRANKED MAIL	-27.65	
12-31	SF	DY051204126	12/01/05	FRANKED MAIL	-47.40	
12-31	SF	DY051205138	12/13/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205139	12/13/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205140	12/13/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205141	12/13/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205142	12/13/05	FRANKED MAIL	-7.90	
12-31	SF	DY051205148	12/13/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205150	12/13/05	FRANKED MAIL	-7.90	
12-31	SF	DY051205153	12/13/05	FRANKED MAIL	-7.90	
12-31	SF	DY051205977	12/20/05	FRANKED MAIL	-15.80	
12-31	SF	DY051205978	12/20/05	FRANKED MAIL	-71.10	
12-31	SF	DY051205979	12/20/05	FRANKED MAIL	-23.70	
12-31	SF	DY051205980	12/20/05	FRANKED MAIL	-19.75	
12-31	SF	DY051205981	12/20/05	FRANKED MAIL	-7.90	
12-31	SF	DY051205982	12/20/05	FRANKED MAIL	-7.90	
12-31	SF	DY051205983	12/20/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205984	12/20/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205985	12/20/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205986	12/20/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206587	12/28/05	FRANKED MAIL	-15.80	
12-31	SF	DY051206620	12/28/05	FRANKED MAIL	-15.80	
12-31	SF	DY051206621	12/28/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206622	12/28/05	FRANKED MAIL	-94.80	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE					3,990.76	
UNITED STATES POSTAL SERVICE					15,841.13	
DO					38,228.28	
OFFICE TOTALS:					869,231.78	325,912.94
OFFICE TOTALS:					869,231.78	325,912.94

OTHER SERVICES 667.65
 SUPPLIES AND MATERIALS 8,244.29
 EQUIPMENT 10,934.54
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 325,912.94
 OFFICE TOTALS: 869,231.78

3,990.76
 15,841.13
 38,228.28
 869,231.78
 325,912.94

12-31	SF	DY051206623		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206624		12/28/05	12/31/05	FRANKED MAIL	-59.25
12-31	SF	DY051206625		12/28/05	12/31/05	FRANKED MAIL	-47.40
12-31	SF	DY051206626		12/28/05	12/31/05	FRANKED MAIL	-7.90
12-31	SF	DY051206627		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206628		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206629		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206630		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206631		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206632		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206633		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206634		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206635		12/28/05	12/31/05	FRANKED MAIL	-7.90
12-31	SF	DY051206636		12/28/05	12/31/05	FRANKED MAIL	-11.85
12-31	SF	DY051206637		12/28/05	12/31/05	FRANKED MAIL	-71.10
							899.30

PERSONNEL COMPENSATION

		BASH,LODI W		10/01/05	10/31/05	RECEPTIONIST-CASE WORKER	14,499.99
		CLARK,JENNIFER A		10/01/05	12/31/05	STAFF ASSISTANT	9,249.99
		CONZELMAN,JAMES K		10/01/05	12/31/05	CHIEF OF STAFF	26,649.99
		DEMLING,DEBRA KAY		10/01/05	12/31/05	EXECUTIVE ASSISTANT	28,850.00
		DILLEY,JARED B		10/01/05	12/31/05	DEPUTY PRESS SECRETARY	19,625.00
		DUNBAR,BONNIE DECKER		10/01/05	12/31/05	DISTRICT REPRESENTATIVE	29,237.33
		HOLLOWAY,R PHILIP		10/01/05	12/31/05	DISTRICT REPRESENTATIVE	29,237.33
		HOLMES,KIMBERLY ANN		10/01/05	12/31/05	CASE WORKER-RECEPTIONIST	15,750.00
		JOHNSON,TIMOTHY M		10/01/05	12/31/05	LEGS DIRECTOR/PRESS SECY	29,237.33
		KIRK,KELLY ANNE		10/01/05	12/31/05	DISTRICT REPRESENTATIVE	29,237.33
		MADAY,JAMES PATRICK		11/01/05	12/31/05	SYS ADMIN/LEGIS ASST	10,000.00
		DO		10/01/05	10/31/05	SYSTEMS ADMINISTRATOR/LEGIS AS	2,500.00
		MUNDY,JENNIFER		10/01/05	10/31/05	LEGS ASSIST	3,625.00
		DO		11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,250.00
		ROLLINS,KELLY M		10/01/05	12/31/05	STAFF ASSISTANT	11,750.01
		SERROKA,KRISTIN J		10/01/05	12/31/05	STAFF ASSIST/LEG ASSIST	13,375.01
		DO		10/01/05	12/31/05		285,074.31

PERSONNEL BENEFITS

10-28	S7	05301000293		10/01/05	10/31/05	TRANSIT BENEFITS	87.83
							87.83
		TRAVEL					
10-20	P1	060H0400023	CITIBANK GOV CARD SERVICE	08/29/05	09/22/05	TRAVEL SUBSISTENCE	1,435.82
10-20	P1	060H0400026	JARED B DILLEY	06/21/05	06/27/05	AIRFARE #2159 DC/BUFFALO/DC	656.90
10-20	P1	060H0400027	DO	06/27/05	06/27/05	PARKING	15.00
10-20	P1	060H0400030	DO	08/15/05	08/27/05	MILEAGE	548.54
10-20	P1	060H0400028	KELLY KIRK	09/07/05	10/12/05	MILEAGE	127.82
11-10	P1	060H0400051	R PHILLIP HOLLOWAY	09/07/05	10/12/05	MILEAGE	515.58
11-10	P1	060H0400052	DO	10/11/05	10/12/05	MEALS	8.69
12-01	P1	060H0400073	CITIBANK GOV CARD SERVICE	09/28/05	10/24/05	TRAVEL SUBSISTENCE	1,082.38
12-19	P1	060H0400089	DO	10/07/05	11/22/05	TRAVEL SUBSISTENCE	763.99
12-27	P1	060H0400109	BONNIE DECKER DUNBAR	09/15/05	12/16/05	MILEAGE	476.25
12-27	P1	060H0400110	DO	10/10/05	12/16/05	PARKING	9.00
							5,639.57

TRAVEL TOTALS:

5,639.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL G O'NELEY—Con.						
10-06	P1	RENT, COMMUNICATION; UTILITIES				
10-06	P1	DOMINION EAST OHIO	07/26/05	UTILITIES	2.76	
10-06	P1	FEDERAL EXPRESS	08/30/05	OVERNIGHT MAIL	73.75	
10-06	P1	SPRINT	09/22/05	TELEPHONE SERVICE	288.98	
10-06	P1	UNITED PARCEL SERVICE	09/09/05	OVERNIGHT MAIL	11.16	
10-13	CO	TIME WARNER CABLE	09/23/05	CANCELED CHECK-PER US TREASURY	-53.55	
10-14	P1	AMERICAN ELECTRIC POWER	09/02/05	UTILITIES	43.11	
10-14	P1	FEDERAL EXPRESS	09/16/05	OVERNIGHT MAIL	34.73	
10-14	P1	TELEPHONE SERVICE COMPANY	10/01/05	PHONE SERVICE	0.44	
10-14	P1	THE SYCAMORE TELEPHONE CO.	10/01/05	TELEPHONE LISTING	1.50	
10-14	P1	TIME WARNER CABLE	10/01/05	UTILITIES	52.47	
10-14	P1	UNITED PARCEL SERVICE	09/22/05	OVERNIGHT MAIL	54.92	
10-14	P1	VERIZON NORTH	09/22/05	TELEPHONE LISTING	3.09	
10-14	P1	TIME WARNER CABLE	09/23/05	UTILITIES	53.55	
10-19	P1	AT & T	09/01/05	TELEPHONE SERVICE	80.41	
10-20	P9	DONALD FISCHER	10/01/05	RENT-LIMA	700.00	
10-20	P1	FEDERAL EXPRESS	09/23/05	OVERNIGHT MAIL	18.37	
10-20	P9	HEADQUARTERS DEVELOPMENT CO	10/01/05	FINDLAY - RENT	700.00	
10-20	P1	SPRINT	10/04/05	TELEPHONE SERVICE	158.53	
10-20	P9	THE WALNUT BUILDING, AN OHIO P	10/01/05	MANFIELD - RENT	550.00	
10-20	P1	TIME WARNER CABLE	10/23/05	CABLE SERVICE	58.55	
10-20	P1	UNITED PARCEL SERVICE	09/27/05	OVERNIGHT MAIL	59.78	
10-24	P1	TIME WARNER CABLE	05/14/05	CABLE SERVICE	49.02	
10-24	P1	DO	09/14/05	CABLE SERVICE	52.47	
10-27	P1	FEDERAL EXPRESS	08/08/05	OVERNIGHT MAIL	45.58	
10-27	P1	SBC AMERITECH (DO)	10/10/05	PHONE SERVICE	518.12	
10-27	P1	SPRINT	10/10/05	INTERNET SERVICE	171.10	
10-27	P1	UNITED PARCEL SERVICE	10/04/05	OVERNIGHT MAIL	12.97	
10-28	P1	U.S. POST OFFICE	07/01/05	JULY 2005 POSTAGE DUE	3.50	
10-28	P1	DO	06/01/05	JUNE 2005 POSTAGE DUE	0.70	
10-28	P1	DO	05/01/05	MAY 2005 POSTAGE DUE	2.80	
10-31	S5	DY53505453	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	52.54	
10-31	S5	DY53505457	09/01/05	DC TEL EQUIP (TRANSFER)	100.00	
10-31	S5	DY53505459	09/01/05	DC TEL SERVICE (TRANSFER)	128.00	
10-31	S5	DY53505460	09/01/05	DC TEL TOLLS (TRANSFER)	379.05	
11-04	P1	FEDERAL EXPRESS	10/07/05	OVERNIGHT MAIL	54.91	
11-04	P1	SBC AMERITECH (DO)	10/01/05	PHONE SERVICE	33.70	
11-04	P1	DO	10/01/05	PHONE SERVICE	33.70	
11-04	P1	SPRINT	10/01/05	PHONE SERVICE	290.88	
11-04	P1	UNITED PARCEL SERVICE	10/22/05	PHONE SERVICE	31.23	
11-10	P1	DOMINION EAST OHIO	09/23/05	UTILITIES	38.49	
11-10	P1	FEDERAL EXPRESS	10/14/05	OVERNIGHT MAIL	24.14	
11-10	P1	TIME WARNER CABLE	11/14/05	UTILITIES	47.47	

11-10	P1	060H0400050	VERIZON NORTH	10/22/05	11/22/05	TELEPHONE LISTING	3.09
11-16	P1	060H0400055	AT & T	10/02/05	10/31/05	PHONE SERVICE	79.64
11-18	P9	0H0402R0511	DONALD FISCHER	11/01/05	11/30/05	RENT-LIMA	700.00
11-18	P9	0H0401R0511	HEADQUARTERS DEVELOPMENT CO	11/01/05	11/30/05	FINDLAY - RENT	700.00
11-18	P9	0H0403R0511	THE WALNUT BUILDING, AN OHIO P	11/01/05	11/30/05	MANSFIELD - RENT	500.00
11-21	P1	060H0400057	AMERICAN ELECTRIC POWER	10/06/05	11/02/05	UTILITIES	31.41
11-21	P1	060H0400062	FEDERAL EXPRESS	10/21/05	10/27/05	OVERNIGHT MAIL	26.27
11-21	P1	060H0400060	TELEPHONE SERVICE COMPANY	11/01/05	11/30/05	TELEPHONE SERVICE	0.22
11-21	P1	060H0400059	THE SYCAMORE TELEPHONE CO.	11/01/05	11/30/05	TELEPHONE SERVICE	1.50
11-21	P1	060H0400056	TIME WARNER CABLE	11/23/05	12/22/05	UTILITIES	48.55
11-21	P1	060H0400063	DO	11/29/05	12/28/05	CABLE SERVICE	49.02
11-29	P1	060H0400066	FEDERAL EXPRESS	10/27/05	11/03/05	OVERNIGHT MAIL	48.23
11-29	P1	060H0400066	FEDERAL EXPRESS	11/04/05	12/03/05	TELEPHONE SERVICE	161.99
11-29	P1	060H0400067	DO	11/10/05	12/09/05	INTERNET SERVICE	181.10
11-29	P1	060H0400068	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	55.23
11-30	S5	DY533605357		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533605361		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY533605362		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	722.09
11-30	S5	DY533605363		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	23.41
12-01	P1	060H0400070	UNITED PARCEL SERVICE	11/07/05	11/08/05	OVERNIGHT MAIL	40.21
12-06	P1	060H0400075	FEDERAL EXPRESS	11/03/05	11/10/05	OVERNIGHT MAIL	40.21
12-06	P1	060H0400078	SBC AMERITECH (DO)	11/10/05	12/09/05	PHONE SERVICES	405.82
12-06	P1	060H0400077	SPRINT	11/22/05	12/21/05	TELEPHONE SERVICE	290.88
12-06	P1	060H0400074	UNITED PARCEL SERVICE	10/24/05	11/03/05	OVERNIGHT MAIL	20.53
12-08	P1	060H0400084	DOMINION EAST OHIO	10/25/05	11/23/05	UTILITIES	43.01
12-08	P1	060H0400080	FEDERAL EXPRESS	11/18/05	11/23/05	OVERNIGHT MAIL	33.56
12-08	P1	060H0400083	UNITED PARCEL SERVICE	11/15/05	11/17/05	OVERNIGHT MAIL	293.86
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
12-14	P1	06462000014	U.S. POST OFFICE	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES	7.70
12-14	P1	06462000014	DO	08/01/05	08/31/05	AUGUST 2005 POSTAGE DUES	0.70
12-14	P1	06462000015	AMERICAN ELECTRIC POWER	11/02/05	12/05/05	UTILITIES	32.85
12-19	P1	060H0400088	TELEPHONE SERVICE COMPANY	12/01/05	12/31/05	FOREIGN LISTING	2.00
12-19	P1	060H0400090	VERIZON NORTH	11/22/05	12/22/05	FOREIGN LISTING	3.09
12-19	P1	060H0400091	DO	12/01/05	12/31/05	RENT-LIMA	700.00
12-20	P9	0H0402R0512	DONALD FISCHER	12/01/05	12/31/05	FINDLAY - RENT	700.00
12-20	P9	0H0401R0512	HEADQUARTERS DEVELOPMENT CO	12/01/05	12/31/05	MANSFIELD - RENT	550.00
12-20	P9	0H0403R0512	THE WALNUT BUILDING, AN OHIO P	11/01/05	11/30/05	PHONE SERVICE	76.22
12-22	P1	060H0400095	AT & T	11/01/05	11/16/05	OVERNIGHT MAIL	53.11
12-22	P1	060H0400101	FEDERAL EXPRESS	11/18/05	11/29/05	OVERNIGHT MAIL	27.69
12-22	P1	060H0400102	DO	12/01/05	12/31/05	TELEPHONE SERVICE	1.50
12-22	P1	060H0400098	THE SYCAMORE TELEPHONE CO	12/14/05	01/13/06	UTILITIES	49.53
12-22	P1	060H0400096	TIME WARNER CABLE	12/23/05	01/22/06	UTILITIES	55.65
12-22	P1	060H0400099	DO	11/21/05	11/28/05	OVERNIGHT MAIL	59.40
12-22	P1	060H0400097	UNITED PARCEL SERVICE	12/02/05	12/08/05	OVERNIGHT MAIL	23.50
12-27	P1	060H0400108	FEDERAL EXPRESS	12/04/05	01/03/06	TELEPHONE SERVICE	160.54
12-27	P1	060H0400105	SPRINT	12/10/05	01/09/06	INTERNET SERVICE	171.10
12-27	P1	060H0400107	DO	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	51.71
12-29	S5	DY536305302		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536305305		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12-29	S5	DY536305306		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	925.51
12-29	S5	DY536305307		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	13,631.30

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL G OXLEY—Con.						
PRINTING AND REPRODUCTION						
10-14	P1	06OH0400006	07/01/05	PRINTING	20.95	
10-31	S3	05304000124	10/31/05	PHOTOGRAPHIC (TRANSFER)	36.40	
11-23	S3	05370001118	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20	
12-01	P1	06OH0400072	11/19/05	PRINTING	437.00	
12-22	S3	05356000152	12/01/05	PHOTOGRAPHIC (TRANSFER)	54.60	
12-27	OP	06GP0090501	07/05/05	PRINTING	69.00	
12-27	OP	06GP0090501	07/18/05	PRINTING	34.00	
12-27	OP	06GP0090501	07/27/05	PRINTING	64.00	
PRINTING AND REPRODUCTION TOTALS:					734.15	
OTHER SERVICES						
10-14	P1	06OH0400008	10/01/05	SECURITY SERVICE	22.00	
10-14	P1	06OH0400015	10/01/05	SECURITY SERVICE	20.00	
10-20	P1	06OH0400029	10/01/05	SECURITY SERVICE	20.55	
11-04	P1	06OH0400041	11/01/05	SECURITY SERVICE	20.00	
11-10	P1	06OH0400049	11/01/05	SECURITY SERVICE	20.55	
11-21	P1	06OH0400058	11/01/05	SECURITY SERVICE	22.00	
11-28	F1	NM00013317	10/25/05	T&M SERVICE	480.00	
12-08	P1	06OH0400079	12/01/05	SECURITY SERVICE	22.00	
12-08	P1	06OH0400087	12/01/05	SECURITY SERVICE	20.00	
12-08	P1	06OH0400086	12/01/05	SECURITY SERVICE	20.55	
OTHER SERVICES TOTALS:					667.65	
10-03	P1	50H04RW0365	07/01/05	BOTTLED WATER	23.00	
10-04	CO	100405277A	07/01/05	CANCELED CHECK-STOP PAYMENT	-23.00	
10-06	P1	06OH0400001	09/30/05	FRAMING	313.08	
10-14	P1	06OH0400013	10/01/05	BOTTLED WATER	11.50	
10-14	C1	NM200528503	09/30/05	BOTTLED WATER	11.00	
10-14	C1	NM200528503	09/14/05	BOTTLED WATER	14.00	
10-20	P1	06OH0400025	10/05/05	FOREIGN LISTING	12.00	
10-20	P1	06OH0400021	10/01/05	BOTTLED WATER	31.95	
10-20	P1	06OH0400019	11/04/05	SUBSCRIPTION	338.00	
10-27	P1	06OH0400038	10/18/05	OFFICE EQUIPMENT	62.99	
10-27	P1	06OH0400033	10/01/05	SUBSCRIPTION	20.00	
10-31	SF	DY051000266	10/17/05	OFFICE SUPPLY (TRANSFER)	-220.50	
10-31	SF	DY051000990	10/17/05	OFFICE SUPPLY (TRANSFER)	-20.25	
10-31	S1	DY051000443	10/01/05	OFFICE SUPPLY (TRANSFER)	55.00	
10-31	S1	DY051000444	10/01/05	OFFICE SUPPLY (TRANSFER)	1,384.14	
11-04	P1	06OH0400044	10/21/05	OFFICE SUPPLIES	32.16	
11-10	P1	06OH0400053	09/07/05	OFFICE SUPPLIES	17.31	
11-10	P1	06OH0400054	09/20/05	OFFICE SUPPLIES	29.99	
11-21	P1	06OH0400061	11/26/05	OFFICE SUPPLIES	165.00	
11-22	P2	05S39000	11/14/05	INK CARTRIDGE - FOR LASER JET	140.80	

11-22	C1	NW200531903	DEER PARK	10/31/05	BOTTLED WATER	11.00
11-22	C1	NW200531903	DO	10/05/05	BOTTLED WATER	54.58
11-22	C1	NW200531903	DO	10/26/05	BOTTLED WATER	37.79
11-29	P1	060H0400064	CULLIGAN	11/30/05	BOTTLED WATER	11.50
11-29	P1	060H0400065	DO	11/01/05	BOTTLED WATER	9.95
11-30	S1	DY051100383	NEWSPAPER NETWORK - CENTRAL	11/30/05	OFFICE SUPPLY (TRANSFER)	2,794.71
12-01	P1	060H0400069	STAPLES	12/10/05	SUBSCRIPTION	187.80
12-01	P1	060H0400071	JAMES K CONZELMAN	10/20/05	OFFICE SUPPLIES	93.17
12-06	P1	060H0400076	THE DELPHOS DAILY HERALD	11/29/05	FRAMING	565.04
12-08	P1	060H0400085	THE NEW YORK TIMES	12/19/05	PUBLICATIONS	119.00
12-08	P1	060H0400081	DO	12/05/05	SUBSCRIPTION	24.32
12-08	P1	060H0400082	AMERICAN BUSINESS TECHNOLOGY	10/11/05	SUBSCRIPTION	24.10
12-16	P2	0SS39223	FRIENDS BUSINESS SOURCE	12/05/05	LEXMARK PRINT CARTRIDGE - # 14	77.95
12-19	P1	060H0400092	NATIONAL JOURNAL GROUP, INC	10/31/05	OFFICE SUPPLIES	38.92
12-19	P1	060H0400093	DEER PARK	11/30/05	OFFICE SUPPLIES	38.92
12-19	P1	060H0400094	CULLIGAN	02/27/06	SUBSCRIPTION	1,899.90
12-20	C1	NW200534903	DO	11/30/05	BOTTLED WATER	11.00
12-20	C1	NW200534903	DO	11/16/05	BOTTLED WATER	23.79
12-22	P1	060H0400100	CULLIGAN	12/01/05	BOTTLED WATER	11.50
12-22	P1	060H0400103	DO	12/01/05	BOTTLED WATER	9.95
12-22	P1	060H0400104	JAMES K CONZELMAN	12/19/05	BOTTLED WATER	325.60
12-27	P1	060H0400106	PEOPLE	02/06/05	SUBSCRIPTION	110.77
12-31	SF	DY051202548		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202549		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202550		12/31/05	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	SF	DY051202551		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202552		12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202553		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202554		12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051202555		12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202556		12/31/05	OFFICE SUPPLY (TRANSFER)	-216.00
12-31	SF	DY051202557		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202558		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202559		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202560		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202561		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202562		12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202563		12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202564		12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202565		12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202566		12/31/05	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	SF	DY051202567		12/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	SF	DY051202568		12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	SF	DY051202569		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202570		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202571		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202572		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202573		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202574		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL G. OXLEY—Con.						
12-31	SF	DY051202575	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202576	12/31/05	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY051202577	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051202578	12/28/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202579	12/28/05	OFFICE SUPPLY (TRANSFER)		-216.00
12-31	SF	DY051202580	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202581	12/28/05	OFFICE SUPPLY (TRANSFER)		-135.00
12-31	SF	DY051202582	12/31/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051202583	12/28/05	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	SF	DY051202584	12/28/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051202585	12/28/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051202586	12/28/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051202587	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202588	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202589	12/28/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202590	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202591	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202592	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202593	12/28/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202594	12/28/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051202595	12/28/05	OFFICE SUPPLY (TRANSFER)		-144.00
12-31	SF	DY051202596	12/28/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051208019	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208020	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209550	12/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200385	12/01/05	OFFICE SUPPLY (TRANSFER)		1,492.91
						8,244.29
SUPPLIES AND MATERIALS TOTALS:						
						3,117.00
						3,117.00
						791.77
						791.77
						3,117.00
						10,934.54
						325,912.94
OFFICE TOTALS:						
						325,912.94
EQUIPMENT						
10-31	S8	MA000531216	10/01/05	EQUIPMENT MAINT (TRANSFER)		3,117.00
11-30	S8	MA000540321	11/01/05	EQUIPMENT MAINT (TRANSFER)		3,117.00
12-02	F2	RN000013341	11/17/05	COMPUTER - HP DC5100 3.0GHZ		791.77
12-02	F2	RN000013341	11/17/05	COMPUTER - HP DC5100 3.0GHZ		791.77
12-30	S8	MA000547788	12/01/05	EQUIPMENT MAINT (TRANSFER)		3,117.00
						10,934.54
						325,912.94
EQUIPMENT TOTALS:						
						10,934.54
						325,912.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						325,912.94
OFFICE TOTALS:						
						31,732.07
						1,286.16
						233,299.87
						644,537.36
						3,044.41
						981.50
						15,602.39
						4,190.03

2005 HON. FRANK PALLONE JR.
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	31,732.07
PERSONNEL COMPENSATION	644,537.36
PERSONNEL BENEFITS	3,044.41
TRAVEL	15,602.39
	4,190.03

RENT, COMMUNICATION, UTILITIES 77,358.49
 PRINTING AND REPRODUCTION 14,135.88
 OTHER SERVICES 3,445.99
 SUPPLIES AND MATERIALS 29,421.99
 EQUIPMENT 26,356.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 845,634.58

OFFICE TOTALS: 308,016.76

25,849.64
 6,788.00
 601.84
 21,746.18
 13,273.54
 308,016.76
 308,016.76

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A930300150	FRANKED MAIL	09/30/05	USPS CREDITS	-3.95
10-27	OP	06USPS090001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	577.68
10-31	SF	DV051000477	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-31.60
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	559.81
11-30	SF	DVCS1000540	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	31.60
11-30	SF	DV051101974	UNITED STATES POSTAL SERVICE	11/30/05	FRANKED MAIL	177.57
12-23	OP	06USPS110001	UNITED STATES POSTAL SERVICE	11/30/05	FRANKED MAIL	-3.95
12-31	SF	DV051205298	UNITED STATES POSTAL SERVICE	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051205299	UNITED STATES POSTAL SERVICE	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051205599	UNITED STATES POSTAL SERVICE	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051206711	UNITED STATES POSTAL SERVICE	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051206712	UNITED STATES POSTAL SERVICE	12/31/05	FRANKED MAIL	1,286.16

FRANKED MAIL TOTALS:

1,286.16
 -1,666.66
 18,250.00
 27,250.00
 3,333.33
 8,666.66
 3,000.00
 8,900.00
 16,249.99
 6,487.12
 2,648.82
 680.56
 11,617.79
 15,000.01
 9,000.01
 10,899.99
 13,499.99
 1,805.56
 11,346.89
 8,679.83
 12,749.99
 15,800.00
 21,250.00
 8,249.99
 233,299.87

PERSONNEL COMPENSATION	09/01/05	09/30/05	PART-TIME EMPLOYEE	1,286.16
BESON, MICHAEL	10/01/05	12/31/05	CONSTITUENT SERVICE DIRECTOR	-1,666.66
BRENNAN, SHAWN W	10/01/05	12/31/05	CHIEF OF STAFF	18,250.00
CARROLL, JEFF	10/01/05	10/31/05	LEGIS ASSIST	27,250.00
CLARK, ROBERT	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,333.33
DO	10/01/05	10/31/05	LEGIS ASSIST	8,666.66
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,000.00
DRAKEFORD, THEODORE J	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,900.00
FATEMI, NANCY S	10/01/05	12/31/05	FIELD REPRESENTATIVE	16,249.99
FERRARO, DOROTHY M	10/01/05	12/31/05	SPECIAL ASSISTANT	6,487.12
FLANDERS, JAMES W	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,648.82
FORD, JANET M	10/01/05	10/07/05	STAFF ASSISTANT	680.56
GORDON, ERIC S	10/01/05	12/31/05	STAFF ASSISTANT	11,617.79
GUARASCIO, TIFFANY	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	15,000.01
LASHER, TODD, HEATHER	10/01/05	12/31/05	JUNIOR LEGISLATIVE ASSISTANT	9,000.01
MALDONADO, ALEXANDRA	10/01/05	12/31/05	PRESS SECRETARY	10,899.99
MUNOZ, MATTHEW	12/05/05	12/05/05	DISTRICT REPRESENTATIVE	13,499.99
PEPPARD, MARY ELLEN	10/01/05	12/31/05	STAFF ASSISTANT	1,805.56
PETTIFORD, WANDA LAVERNE	10/01/05	12/31/05	STAFF ASSISTANT	11,346.89
REBSCHER, DAWN	10/01/05	12/31/05	PART-TIME EMPLOYEE	8,679.83
SNYDER, SCOTT J	10/01/05	12/31/05	STAFF ASSISTANT	12,749.99
SOUWALL, ANDREW W	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	15,800.00
WRIGHT, JOSEPH TULEY	10/01/05	12/31/05	PRESS SECRETARY	21,250.00
PERSONNEL COMPENSATION TOTALS:	10/01/05	12/31/05	STAFF ASSISTANT	8,249.99
PERSONNEL BENEFITS	10/01/05	10/31/05	TRANSIT BENEFITS	327.12

10-28 ST 05301000247

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRANK PALLONE JR.—Con.						
11-30	S7	05334000239	11/01/05	TRANSIT BENEFITS	327.14	
12-27	S7	05361000228	12/01/05	TRANSIT BENEFITS	327.24	
TRAVEL						
10-07	P1	06NU0600003	09/27/05	LOCAL TRANSPORTATION	11.00	
10-07	P1	06NU0600002	09/30/05	TRAIN NJ-DC #8936	84.00	
10-07	P1	06FL1200006	09/27/05	TRAIN DC-NJ #3933	79.00	
10-07	P1	06FL1200007	09/06/05	PRIVATE AUTO MILEAGE	33.32	
10-07	P1	06FL1200008	09/06/05	LOCAL TRANSPORTATION	2.10	
10-07	P1	06FL1200010	09/22/05	TRAIN DC-NJ #9407	79.00	
10-12	P1	06NU0600007	09/01/05	MILEAGE DISTRICT-DC	683.40	
10-12	P1	06NU0600008	09/01/05	INDISTRICT MILEAGE	225.76	
10-12	P1	06NU0600009	09/01/05	LOCAL TRANSPORTATION	105.15	
10-12	P1	06NU0600010	09/01/05	LOCAL TRANSPORTATION	16.00	
10-14	P1	06NU0600012	10/06/05	PARKING	5.00	
10-14	P1	06NU0600013	10/06/05	METRO	6.75	
10-14	P1	06NU0600014	10/06/05	TRAIN DC-NJ #0319	83.00	
10-21	P1	06NU0600021	10/09/05	TRAIN DC-NJ #3800	83.00	
10-21	P1	06NU0600018	10/17/05	TRAIN DC-NJ #0734	83.00	
10-21	P1	06NU0600019	10/16/05	PRIVATE AUTO MILEAGE	162.02	
10-21	P1	06NU0600020	10/16/05	LOCAL TRANSPORTATION	23.25	
11-03	P1	06NU0600033	10/25/05	TRAIN FARE/DRAKEFORD/8790	83.00	
11-03	P1	06NU0600034	10/28/05	TRAIN FARE/BRENNAN/8125NJ-DC	88.00	
11-08	P1	06NU0600038	10/01/05	MILEAGE DISTRICT TO DC	312.46	
11-08	P1	06NU0600039	10/01/05	INDISTRICT MILEAGE	428.40	
11-08	P1	06NU0600040	10/06/05	TOLLS	88.45	
11-08	P1	06NU0600041	10/14/05	LOCAL TRANSPORTATION	23.00	
11-17	P1	06NU0600042	11/01/05	TRAIN DC-NJ #5244	83.00	
12-01	P1	06NU0600048	09/23/05	PRIVATE AUTO MILEAGE	70.72	
12-01	P1	06NU0600049	08/23/05	LOCAL TRANSPORTATION	1.15	
12-01	P1	06NU0600050	08/30/05	LOCAL TRANSPORTATION	6.50	
12-02	P1	06NU0600054	11/15/05	TRAIN/T. DRAKEFORD #3088	83.00	
12-02	P1	06NU0600059	11/13/05	PRIVATE AUTO MILEAGE	157.86	
12-02	P1	06NU0600060	11/13/05	LOCAL TRANSPORTATION	22.30	
12-14	P1	06NU0600068	11/01/05	PRIVATE AUTO MILEAGE	448.80	
12-14	P1	06NU0600069	11/01/05	PRIVATE AUTO MILEAGE	36.04	
12-14	P1	06NU0600072	11/01/05	LOCAL TRANSPORTATION	62.60	
12-16	P1	06NU0600074	11/23/05	TRAIN FARE NJ-DC	98.00	
12-16	P1	06NU0600075	12/06/05	TRAIN FARE DC-NJ #5498/MUNOZ	83.00	
12-30	P1	06NU0600088	12/08/05	TRAIN NJ-DC #5005	83.00	
12-30	P1	06NU0600089	12/13/05	TRAIN DC-NJ #6699	83.00	
12-30	P1	06NU0600090	12/19/05	TRAIN NJ-DC #2755	83.00	
PERSONNEL BENEFITS TOTALS:						
TRAVEL TOTALS:					4,190.03	

RENT, COMMUNICATION, UTILITIES	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT
COMCAST CABLE COMMUNICATIONS	09/06/05	10/05/05	CANCELED CHECK-PER US TREASURY	09/06/05	-80.71
POSTMASTER, WASHINGTON, D.C.	09/22/05	09/22/05	POSTAGE/MAILING SERVICE	09/22/05	0.80
CABLEVISION	09/15/05	10/14/05	UTILITIES	10/14/05	47.03
PSE&G	08/05/05	09/02/05	UTILITIES	09/02/05	175.39
FEDERAL EXPRESS CORP	09/22/05	09/22/05	POSTAGE/MAILING SERVICE	09/22/05	5.90
PSE&G CO	09/02/05	10/04/05	UTILITIES	10/04/05	85.57
BRUCE W WOOLLEY	10/01/05	10/31/05	LONG BRANCH-RENT	10/31/05	2,050.00
REGENCY URBAN RENEWAL ASSOC.	10/01/05	10/31/05	HAZLET - RENT	10/31/05	3,115.59
SCUDIERY ENTERPRISES	10/01/05	10/31/05	NEW BRUNSWICK PARKING	10/31/05	385.00
THE PARKING AUTHORITY	10/01/05	10/31/05	POSTAGE/MAILING SERVICE	10/31/05	105.00
FEDERAL EXPRESS CORP	09/27/05	10/04/05	UTILITIES	10/04/05	115.41
SELECT ENERGY, INC	09/02/05	09/30/05	TELECOMMUNICATIONS CHARGES	09/30/05	341.27
VERIZON	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	09/30/05	138.04
	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	09/30/05	1,014.97
	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	09/30/05	60.00
	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	09/30/05	148.00
	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	09/30/05	450.72
CABLEVISION	10/15/05	11/14/05	UTILITIES	11/14/05	52.03
COMCAST CABLE COMMUNICATIONS	10/03/05	11/02/05	UTILITIES	11/02/05	71.81
DO	10/06/05	11/05/05	UTILITIES	11/05/05	75.71
SUMTURN, INC	10/21/05	10/21/05	101466 WIRE LABOR	10/21/05	285.00
DO	10/21/05	10/21/05	101470 WIRE MATERIAL	10/21/05	156.00
COMCAST CABLE COMMUNICATIONS	11/06/05	12/05/05	UTILITIES	12/05/05	75.71
DO	11/03/05	12/02/05	UTILITIES	12/02/05	71.81
BRUCE W WOOLLEY	11/01/05	11/30/05	LONG BRANCH-RENT	11/30/05	2,050.00
REGENCY URBAN RENEWAL ASSOC.	11/01/05	11/30/05	NEW BRUNSWICK - RENT	11/30/05	3,115.59
SCUDIERY ENTERPRISES	11/01/05	11/30/05	HAZLET - RENT	11/30/05	385.00
THE PARKING AUTHORITY	11/01/05	11/30/05	NEW BRUNSWICK PARKING	11/30/05	105.00
	11/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	10/31/05	138.04
	11/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	10/31/05	1,034.26
	11/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	10/31/05	60.00
	11/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	10/31/05	148.00
	11/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	10/31/05	421.43
PSE&G	10/04/05	11/02/05	UTILITIES	11/02/05	258.00
VERIZON	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	10/31/05	344.19
COMCAST CABLE COMMUNICATIONS	11/15/05	12/14/05	UTILITIES	12/14/05	52.03
FEDERAL EXPRESS CORP	12/06/05	01/05/06	UTILITIES	01/05/06	75.71
CINGULAR INTERACTIVE	10/26/05	11/01/05	POSTAGE/MAILING SERVICE	11/01/05	17.62
COMCAST CABLE COMMUNICATIONS	09/01/05	09/01/05	BLACKBERRY SERVICE	09/01/05	128.22
FEDERAL EXPRESS CORP	12/03/05	01/02/06	UTILITIES	01/02/06	76.21
SCOTT SNYDER	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	11/15/05	5.71
BRUCE W WOOLLEY	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	12/15/05	117.11
REGENCY URBAN RENEWAL ASSOC.	12/03/05	12/03/05	7250 COLOR W/DATA ONLY	12/03/05	239.97
SCUDIERY ENTERPRISES	12/01/05	12/31/05	LONG BRANCH-RENT	12/31/05	2,050.00
THE PARKING AUTHORITY	12/01/05	12/31/05	NEW BRUNSWICK - RENT	12/31/05	3,115.59
	12/01/05	12/31/05	HAZLET - RENT	12/31/05	385.00
	12/01/05	12/31/05	NEW BRUNSWICK PARKING	12/31/05	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. FRANK PALLONE JR.—Cont.						
12-29	SS	DY536304575	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	138.04	
12-29	SS	DY536304576	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	988.45	
12-29	SS	DY536304581	11/01/05	DC TEL EQUIP (TRANSFER)	60.00	
12-29	SS	DY536304583	11/01/05	DC TEL SERVICE (TRANSFER)	148.00	
12-29	SS	DY536304584	11/01/05	DC TEL TOLLS (TRANSFER)	400.20	
12-29	P1	06N0600094	11/28/05	POSTAGE/MAILING SERVICE	5.90	
12-29	P1	06N0600095	11/02/05	UTILITIES	381.17	
12-29	P1	06N0600096	11/01/05	TELECOMMUNICATIONS CHARGES	341.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,849.64	
10-13	P5	5M4473606	07/28/05	MASSMAIL PRINTING#6	1,629.68	
10-13	P5	5M4473606	07/28/05	MASSMAIL PRINTING#7	1,629.66	
10-13	P5	5M4473606	07/28/05	MASSMAIL PRINTING#8	1,629.66	
10-21	P5	5M4473609	08/11/05	MASS PRINTING #9	1,832.00	
12-16	P1	06N0600083	12/08/05	PRINTING AND REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	6,788.00	
10-07	P1	06N0600006	10/01/05	SECURITY AND RELATED SERVICE	19.95	
10-07	P1	06F11200009	09/06/05	JANITORIAL AND RELATED SERVICE	1.58	
10-14	P1	06N0600015	10/01/05	SECURITY AND RELATED SERVICE	19.95	
10-26	P1	06N0600025	09/30/05	JANITORIAL AND RELATED SERVICE	250.00	
10-26	P1	06N0600028	10/01/05	SECURITY AND RELATED SERVICE	19.95	
11-04	C0	110405308	10/01/05	CANCELED CHECK PER US TREASURY	-19.95	
11-17	P1	06N0600043	12/01/05	SECURITY AND RELATED SERVICE	19.95	
12-02	P1	06N0600058	11/01/05	SECURITY AND RELATED SERVICE	25.56	
12-08	P1	06N0600064	10/31/05	JANITORIAL AND RELATED SERVICE	200.00	
12-08	P1	06N0600067	01/01/06	SECURITY AND RELATED SERVICE	24.95	
12-16	P1	06N0600080	12/01/05	SECURITY AND RELATED SERVICE	19.95	
12-16	P1	06N0600084	01/01/06	SECURITY AND RELATED SERVICE	19.95	
				OTHER SERVICES TOTALS:	601.84	
10-21	P1	06N0600022	07/22/05	OFFICE SUPPLIES	333.42	
10-26	P1	06N0600032	10/16/06	PUBLICATION/REFERENCE MATERIAL	117.00	
10-26	P1	06N0600027	09/30/05	BOTTLED WATER	22.98	
10-26	P1	06N0600031	01/08/06	PUBLICATION/REFERENCE MATERIAL	46.20	
10-26	P1	06N0600024	09/07/05	BOTTLED WATER	17.34	
10-26	P1	06N0600029	08/24/05	BOTTLED WATER	20.70	
10-31	SF	DY051000229	10/31/05	OFFICE SUPPLY (TRANSFER)	-232.75	
10-31	SF	DY051000877	10/12/05	OFFICE SUPPLY (TRANSFER)	-20.25	
10-31	S1	DY051000383	10/31/05	OFFICE SUPPLY (TRANSFER)	281.66	
11-17	P1	06N0600044	10/19/05	BOTTLED WATER	12.32	
11-30	SF	DY051000539	10/14/05	OFFICE SUPPLY (TRANSFER)	253.00	
11-30	SF	DY051100589	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.00	

11-30	SF	DY051103073	DEER PARK SPRING WATER	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100329	DEER PARK SPRING WATER	11/30/05	OFFICE SUPPLY (TRANSFER)	186.08
12-01	P1	06N0600051	CONGRESSIONAL QUARTERLY INC.	12/15/06	PUBLICATION/REFERENCE MATERIAL	8,470.00
12-02	P1	06N0600053	DO	10/31/05	BOTTLED WATER	73.66
12-02	P1	06N0600057	DO	10/31/05	BOTTLED WATER	22.38
12-02	P1	06N0600061	DO	09/30/05	BOTTLED WATER	52.69
12-02	P1	06N0600052	DO	11/01/05	OFFICE SUPPLIES	9.50
12-05	P1	06N0600062	JEFFREY CARROLL	10/31/05	HABITATION EXPENSE	150.00
12-16	P1	06N0600085	W. J. SCHLENGER	10/05/05	OFFICE SUPPLIES	131.15
12-16	P1	06N0600078	BOTTOM LINE SUPPLIES	05/10/05	PUBLICATION/REFERENCE MATERIAL	130.00
12-16	P1	06N0600086	GREEK NEWS	05/09/06	PUBLICATION/REFERENCE MATERIAL	130.00
12-16	P1	06N0600092	DO	12/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
12-16	P1	06N0600077	LEADERSHIP DIRECTORIES, INC.	11/02/05	BOTTLED WATER	17.88
12-16	P1	06N0600082	WATCHUNG SPRING WATER	11/02/05	BOTTLED WATER	8.82
12-16	P1	06N0600087	DO	10/05/05	BOTTLED WATER	30.00
12-19	P1	06N0600079	TWO RIVER TIMES	11/25/05	PUBLICATION/REFERENCE MATERIAL	3,250.00
12-22	P1	06CHS000153	US CAPITOL HISTORICAL SOCIETY	12/19/05	CALENDARS	1,125.00
12-22	P1	06CHS000154	DO	12/19/05	CALENDARS	14.99
12-29	P1	06N0600097	DEER PARK SPRING WATER	11/30/05	BOTTLED WATER	97.38
12-29	P1	06N0600098	DO	11/30/05	BOTTLED WATER	1,140.00
12-29	P1	06N0600093	FEDERAL NETWORK, INC.	01/01/06	RECLIP SERVICE	11.50
12-29	P1	06N0600092	WATCHUNG SPRING WATER	10/19/05	BOTTLED WATER	-9.25
12-31	SF	DY051202334	DO	12/14/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202335	DO	12/14/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202336	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202337	DO	12/28/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202338	DO	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208203	DO	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208204	DO	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208492	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209616	DO	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209617	DO	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200333	DEER PARK SPRING WATER	12/01/05	OFFICE SUPPLY (TRANSFER)	5,550.43
						21,746.18
EQUIPMENT						
10-31	S8	MA000531284	MONARCH CONSTITUENT SERVICE	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,173.14
11-21	F2	RN000013270	DO	11/09/05	COMPUTER - DELL G4520 P4, 2.8G	1,492.00
11-21	F2	RN000013270	DO	11/09/05	COMPUTER - DELL G4520 P4, 2.8G	1,492.00
11-23	F2	RN000013298	DO	11/09/05	FILE SERVER - SUN MICROSYSTEMS	3,750.00
11-30	MA	MA000538608	DO	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,183.20
12-30	S8	MA000548817	DO	12/01/05	EQUIPMENT MAINT (TRANSFER)	13,273.54
						308,016.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						308,016.76
SUPPLIES AND MATERIALS TOTALS:						
						21,746.18
						2,173.14
						1,492.00
						1,492.00
						3,750.00
						2,183.20
						13,273.54
						308,016.76
						308,016.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						28,842.58
						612,846.03
						1,200.41
						24,165.42
						215,619.46
						452.54

2005 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	28,842.58
PERSONNEL COMPENSATION	612,846.03
PERSONNEL BENEFITS	1,200.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BILL PASCRELL, JR.—Con.						
10-19	HV 06A90300151	FRANKED MAIL		TRAVEL	23,052.45	8,717.98
10-27	OP 06USPS09001	UNITED STATES POSTAL SERVICE		TRANSPORTATION OF THINGS	5.00	0.00
10-31	SF DY051000584	DO		RENT COMMUNICATION, UTILITIES	81,112.85	27,286.86
11-28	OP 06USPS10001	UNITED STATES POSTAL SERVICE		PRINTING AND REPRODUCTION	22,595.40	20,737.74
11-28	OP 5USPS10002A	DO		OTHER SERVICES	43,775.49	14,070.15
12-23	OP 06USPS11001	DO		SUPPLIES AND MATERIALS	25,203.86	15,382.13
12-28	OS 5M4481007	DO		EQUIPMENT	36,899.41	11,549.44
12-31	SF DY051204206	DO		OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,533.48	337,981.72
12-31	SF DY051206413	DO		OFFICE TOTALS:	875,533.48	337,981.72
12-31	SF DY051206512	DO				

OFFICIAL EXPENSES OF MEMBERS						
09/01/05	09/30/05	USPS CREDITS				-27.30
09/01/05	09/30/05	FRANKED MAIL				314.08
10/17/05	10/31/05	FRANKED MAIL				-10.30
10/01/05	10/31/05	FRANKED MAIL				701.32
10/01/05	10/31/05	FRANKED MAIL				9,702.63
11/01/05	11/30/05	FRANKED MAIL				1,291.92
11/21/05	11/21/05	FRANKED MAIL				12,208.87
12/01/05	12/31/05	FRANKED MAIL				-3.95
12/23/05	12/31/05	FRANKED MAIL				-3.95
12/27/05	12/31/05	FRANKED MAIL				-7.90
						24,165.42
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT				11,999.99
10/01/05	12/16/05	DISTRICT DIRECTOR				18,886.90
12/01/05	12/16/05	DISTRICT DIRECTOR (OTHER COMPENSATION)				2,000.00
10/01/05	10/31/05	PART-TIME EMPLOYEE				666.67
10/01/05	12/31/05	STAFF ASSISTANT				8,500.01
10/01/05	12/31/05	LEGISLATIVE CORRESPONDANT/PRES				9,500.00
10/01/05	12/31/05	CASEWORKER				11,750.00
10/01/05	12/31/05	PART-TIME EMPLOYEE				3,333.32
10/01/05	11/13/05	CHIEF OF STAFF				13,616.67
10/01/05	12/31/05	PRESS SECRETARY				13,000.01
12/30/05	12/30/05	DISTRICT DIRECTOR				166.67
10/01/05	12/31/05	STAFF ASSISTANT				8,249.99
10/01/05	12/31/05	FIELD DIRECTOR				11,250.00
11/14/05	12/31/05	PART-TIME EMPLOYEE				2,066.67
10/01/05	12/31/05	EXECUTIVE ASSISTANT				10,499.99
10/01/05	12/31/05	CASEWORKER SUPERVISOR				14,575.01
10/01/05	10/31/05	LEGIS ASSIST				3,333.33
11/01/05	12/31/05	LEGISLATIVE ASSISTANT				8,766.66
10/01/05	10/31/05	LEGIS ASSIST				3,041.67

DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,083.34
RENDINA PETER	10/01/05	12/31/05	SPECIAL ASSISTANT	4,750.00
RICH BENJAMIN J	11/01/05	12/31/05	CHIEF OF STAFF	16,575.00
DO	10/01/05	10/31/05	LEGISLATIVE DIRECTOR	5,916.67
ROMEO ROSALIE ANN	10/01/05	12/31/05	FIELD REPRESENTATIVE	9,500.00
THOMAS RICHARD	10/01/05	10/31/05	LEGIS ASSIST	3,833.33
DO	11/01/05	12/31/05	LEGISLATIVE DIRECTOR	11,755.56
			PERSONNEL COMPENSATION TOTALS:	215,619.46
			PERSONNEL BENEFITS TOTALS:	452.54
			PERSONNEL BENEFITS TOTALS:	4.45
ANTHONY W ARDIS	09/01/05	09/12/05	PRIVATE AUTO MILEAGE	30.07
CALEY GRAY	08/24/05	08/24/05	TRAIN NJ-DC #3584 (GRAY)	80.00
DO	09/21/05	09/27/05	TRAIN NJ-DC #3329	147.00
CITIBANK GOV CARD SERVICE	07/28/05	07/29/05	CATO AGENT FEES	40.00
DO	07/29/05	07/29/05	TRAIN DC-NIPASCRESL #8358	141.00
EDWARD FARMER	09/20/05	09/21/05	LOGGING	186.81
DO	09/20/05	09/21/05	LOCAL TRANSPORTATION	10.00
DO	09/20/05	09/20/05	LOCAL TRANSPORTATION	9.00
DO	09/07/05	09/08/05	LOCAL TRANSPORTATION	33.00
DO	09/19/05	09/19/05	LOCAL TRANSPORTATION	12.00
DO	09/20/05	09/20/05	MEALS ON TRAVEL	15.41
DO	09/07/05	09/07/05	MEALS ON TRAVEL	4.00
DO	09/20/05	09/20/05	TRAIN NJ-DC #3600	141.00
DO	09/08/05	09/08/05	TRAIN DC-NJ #0071	141.00
CELIA M ANDERSON	09/26/05	09/26/05	LOCAL TRANSPORTATION	4.45
DO	09/26/05	09/26/05	LOCAL TRANSPORTATION	3.00
DO	09/26/05	09/26/05	PRIVATE AUTO MILEAGE	69.36
LISA M MARTINEZ	02/23/05	08/12/05	PRIVATE AUTO MILEAGE	62.42
BRANDI MERCURIO	10/26/05	10/26/05	LOCAL TRANSPORTATION	10.00
CITIBANK GOV CARD SERVICE	09/08/05	09/22/05	CATO AGENT FEES	60.00
DO	09/08/05	09/08/05	TRAIN FARE/MBR DC-NJ #8394	141.00
DO	09/13/05	09/13/05	TRAIN FARE/MBR NJ-DC #6769	132.00
DO	09/15/05	09/15/05	TRAIN FARE/MBR DC-NJ #9044	141.00
DO	09/20/05	09/20/05	TRAIN FARE/MBR NJ-DC #1256	141.00
DO	09/22/05	09/22/05	TRAIN FARE/MBR DC-NJ #9063	141.00
DO	09/27/05	09/27/05	TRAIN FARE/MBR NJ-DC #2818	141.00
DO	08/23/05	08/23/05	PRIVATE AUTO MILEAGE	18.00
CELIA M ANDERSON	10/14/05	10/14/05	GASOLINE	49.56
CHARLA L PENN	10/13/05	10/14/05	CAR RENTAL	111.34
DO	10/17/05	10/17/05	PRIVATE AUTO MILEAGE	12.00
CHRISTOPHER CURASCO	10/18/05	10/18/05	TRAIN FROM NJ-DC #3577	151.00
EDWARD FARMER	09/21/05	09/21/05	TRAIN FROM DC-NJ #0000	141.00
DO	09/21/05	10/01/05	MEALS ON TRAVEL	24.04
DO	10/05/05	10/19/05	LOCAL TRANSPORTATION	30.00
DO	09/22/05	09/22/05	LOCAL TRANSPORTATION	6.00
10-28 S7	05301000249			
11-30 S7	05334000241			
12-27 S7	05361000230			
			PERSONNEL BENEFITS	
			TRAVEL	
10-07 P1	06N0800007			
10-07 P1	06N0800002			
10-07 P1	06N0800021			
10-07 P1	06N0800025			
10-07 P1	06N0800025			
10-07 P1	06N0800009			
10-07 P1	06N0800010			
10-07 P1	06N0800011			
10-07 P1	06N0800012			
10-07 P1	06N0800013			
10-07 P1	06N0800014			
10-07 P1	06N0800015			
10-07 P1	06N0800016			
10-07 P1	06N0800017			
10-25 P1	06N0800030			
10-25 P1	06N0800031			
10-25 P1	06N0800032			
10-31 P1	06N0800047			
11-01 P1	06N0800053			
11-01 P1	06N0800049			
11-01 P1	06N0800049			
11-01 P1	06N0800049			
11-01 P1	06N0800049			
11-01 P1	06N0800049			
11-01 P1	06N0800050			
11-01 P1	06N0800050			
11-23 P1	06N0800075			
11-23 P1	06N0800072			
11-23 P1	06N0800073			
11-23 P1	06N0800077			
11-23 P1	06N0800058			
11-23 P1	06N0800059			
11-23 P1	06N0800060			
11-23 P1	06N0800061			
11-23 P1	06N0800062			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BILL PASCRELL, JR.—Con.						
11-23	P1	06N0800063	10/18/05	LODGING	190.07	
11-23	P1	06N0800064	11/03/05	LODGING	121.81	
11-23	P1	06N0800065	10/19/05	TRAIN DC-NJ #3035	151.00	
11-23	P1	06N0800066	11/03/05	TRAIN NJ-DC #2945	151.00	
11-23	P1	06N0800067	10/19/05	LOCAL TRANSPORTATION	33.00	
11-23	P1	06N0800068	10/19/05	MEALS ON TRAVEL	30.63	
11-23	P1	06N0800069	11/04/05	LOCAL TRANSPORTATION	32.00	
11-25	P1	06N0800085	11/04/05	PRIVATE AUTO MILEAGE	225.00	
11-25	P1	06N0800086	11/01/05	PRIVATE AUTO MILEAGE	225.00	
11-25	P1	06N0800088	11/13/05	LOCAL TRANSPORTATION	2.00	
11-25	P1	06N0800095	11/20/05	TRAIN NJ-DC #3355	151.00	
11-25	P1	06N0800097	11/03/05	TRAIN DC-NJ #3311	80.00	
11-25	P1	06N0800098	09/27/05	TRAIN DC-NJ #4431	120.00	
11-25	P1	06N0800099	11/05/05	LOCAL TRANSPORTATION	14.00	
11-25	P1	06N0800100	09/27/05	LOCAL TRANSPORTATION	38.00	
11-25	P1	06N0800104	11/03/05	LOCAL TRANSPORTATION	9.00	
11-25	P1	06N0800078	11/03/05	LOCAL TRANSPORTATION	100.00	
11-25	P1	06N0800078	09/29/05	CATO AGENT FEES	141.00	
11-25	P1	06N0800078	09/29/05	TRAIN DC-NJ/PASCRELL #9077	151.00	
11-25	P1	06N0800078	10/06/05	TRAIN NJ-DC/PASCRELL #0598	302.00	
11-25	P1	06N0800078	10/07/05	TRAIN DC-NJ/PASCRELL #9093	151.00	
11-25	P1	06N0800078	10/13/05	R/T TRAIN DC-NJP. MOMANUS	168.00	
11-25	P1	06N0800078	10/18/05	TRAIN NJ-DC/PASCRELL #9980	137.00	
11-25	P1	06N0800079	10/20/05	TRAIN DC-NJ/PASCRELL #9118	116.00	
11-25	P1	06N0800079	10/25/05	TRAIN NJ-DC/PASCRELL #6527	151.00	
11-25	P1	06N0800079	10/29/05	TRAIN NJ-DC/PASCRELL #5156	24.00	
11-25	P1	06N0800079	10/31/05	TRAIN DC-NJ/PASCRELL #5719	111.00	
11-25	P1	06N0800082	11/07/05	PRIVATE AUTO MILEAGE	151.00	
11-25	P1	06N0800091	09/07/05	PRIVATE AUTO MILEAGE	3.00	
11-25	P1	06N0800092	11/04/05	TRAIN DC-NJ #2952	33.00	
11-25	P1	06N0800093	11/04/05	MEALS ON TRAVEL	225.00	
11-25	P1	06N0800094	11/03/05	LOCAL TRANSPORTATION	50.00	
11-25	P1	06N0800094	11/28/05	PRIVATE AUTO MILEAGE	9.00	
12-05	P1	06N0800110	11/14/05	PRIVATE AUTO MILEAGE	22.00	
12-06	P1	06N0800118	11/30/05	PRIVATE AUTO MILEAGE	152.00	
12-06	P1	06N0800113	11/28/05	PRIVATE AUTO MILEAGE	168.00	
12-06	P1	06N0800114	11/20/05	TRAIN DC-NJ #2754	42.00	
12-06	P1	06N0800115	11/28/05	LOCAL TRANSPORTATION	27.64	
12-06	P1	06N0800116	11/28/05	PRIVATE AUTO MILEAGE	30.00	
12-13	P1	06N0800117	11/03/05	LOCAL TRANSPORTATION	30.00	
12-13	P1	06N0800133	04/14/05	LOCAL TRANSPORTATION	30.00	
12-13	P1	06N0800125	05/21/05	LOCAL TRANSPORTATION	30.00	
12-13	P1	06N0800126	06/26/05	LOCAL TRANSPORTATION	30.00	
12-13	P1	06N0800127	07/28/05	LOCAL TRANSPORTATION	30.00	
12-13	P1	06N0800128	07/28/05	LOCAL TRANSPORTATION	30.00	

BRANDI MERCURIO
 CALEY GRAY
 CHRISTOPHER CURASCO
 SUSAN QUATRONE
 ANTHONY W ARDIS
 HON. BILL PASCRELL, JR.

DAVID CURTISS
 EDWARD FARMER

CITIBANK GOV CARD SERVICE

BENJAMIN J RICH

BRANDI MERCURIO
 CALEY GRAY

12-13	P1	06N0800129	DO	08/21/05	08/21/05	LOCAL TRANSPORTATION	30.00
12-13	P1	06N0800130	DO	09/21/05	09/21/05	LOCAL TRANSPORTATION	30.00
12-13	P1	06N0800131	DO	11/02/05	11/02/05	LOCAL TRANSPORTATION	30.00
12-13	P1	06N0800132	ROSALIE A. ROMEO	11/28/05	10/30/05	PRIVATE AUTO MILEAGE	10.18
12-15	P1	06N0800135	CHRISTOPHER CURASCO	10/28/05	10/28/05	PRIVATE AUTO MILEAGE	15.09
12-22	P1	06N0800138	DO	06/15/05	06/15/05	PRIVATE AUTO MILEAGE	8.10
12-22	P1	06N0800144	CITIBANK GOV CARD SERVICE	10/28/05	11/22/05	CATO AGENT FEES	140.00
12-22	P1	06N0800144	DO	10/28/05	10/28/05	TRAIN FARE DC-NJ/MBR #9137	151.00
12-22	P1	06N0800144	DO	11/01/05	11/01/05	TRAIN/MBR NJ-DC #1610	137.00
12-22	P1	06N0800144	DO	11/04/05	11/04/05	TRAIN/MBR DC-NJ #9161	302.00
12-22	P1	06N0800144	DO	11/04/05	11/07/05	R/T 1/2 DC-NJ/MCMANUS #9167	151.00
12-22	P1	06N0800144	DO	11/09/05	11/09/05	TRAIN NJ-DC (MBR) #8775	151.00
12-22	P1	06N0800145	DO	11/10/05	11/10/05	TRAIN DC-NJ (MBR) #9177	151.00
12-22	P1	06N0800145	DO	11/15/05	11/15/05	TRAIN NJ-DC (MBR) #2425	137.00
12-22	P1	06N0800145	DO	11/19/05	11/19/05	TRAIN DC-NJ (MBR) #2201	313.00
12-22	P1	06N0800145	DO	11/25/05	11/28/05	R/T TRAIN DC-NJ (THOMAS) #9203	302.00
						TRAVEL TOTALS	8,717.98
RENT, COMMUNICATION, UTILITIES							
10-03	CB	FXF050430A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	13.26
10-05	CB	NW510041925	UNITED PARCEL SERVICE	09/26/05	09/26/05	OVERNIGHT MAIL	39.89
10-07	P1	06N0800001	METROCALL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	24.14
10-07	P1	06N0800008	VERIZON	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	619.61
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	6.76
10-14	CB	NW510111929	UNITED PARCEL SERVICE	10/06/05	10/06/05	OVERNIGHT MAIL	14.78
10-19	CB	NW510181907	DO	10/12/05	10/12/05	OVERNIGHT MAIL	58.75
10-20	P9	NJ0803R0510	CITY OF PATERSON PARKING	10/01/05	10/31/05	PATERSON PARKING	660.00
10-20	P9	NJ0802R0510	RITA M. WEINER TRUST	10/01/05	10/31/05	PASSAIC RENT	100.00
10-20	P9	NJ0801R0510	TOWNSHIP OF BLOOMFIELD	10/01/05	10/31/05	BLOOMFIELD-RENT	250.00
10-21	P1	06N0800028	CHRISTOPHER CURASCO	09/21/05	09/21/05	CHARGER T/MBR'S CELL PHONE	31.79
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	6.76
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	12.47
10-21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	17.21
10-25	S3	05298600045		10/01/05	10/31/05	H/R GRAPHICS (TRANSFER)	531.00
10-25	S4	05298001085		09/01/05	09/30/05	RECORDING (TRANSFER)	171.10
10-25	P1	06N0800033	METROCALL	09/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	137.50
10-25	P1	06N0800036	VERIZON	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	846.33
10-26	CB	NW510251935	UNITED PARCEL SERVICE	09/24/05	09/24/05	OVERNIGHT MAIL	25.02
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	42.02
10-28	S6	NJ004789C10	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT PATERSON	6,826.07
10-31	S1	DY530504741		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	98.25
10-31	S5	DY530504742		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	251.06
10-31	S5	DY530504746		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY530504747		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY530504748		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	634.95
10-31	P1	06N0800045	BRANDI MERCURIO	10/12/05	10/12/05	POSTAGE/MAILING SERVICE	7.03
11-01	P1	06N0800052	DO	07/29/05	07/29/05	POSTAGE/MAILING SERVICE	7.90
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/24/05	10/24/05	OVERNIGHT MAIL	22.74
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	11.91
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/02/05	11/02/05	OVERNIGHT MAIL	55.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BILL PASCRELL JR.—Con.						
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	OVERNIGHT MAIL	6.76
11-16	CB	NW511151927	UNITED PARCEL SERVICE	11/10/05	OVERNIGHT MAIL	5.05
11-18	P9	N0803R0511	CITY OF PATERSON PARKING	11/30/05	PATERSON PARKING	660.00
11-18	P9	N0802R0511	RITA M. WEINER TRUST	11/30/05	PASSAIC RENT	100.00
11-18	P9	N0801R0511	TOWNSHIP OF BLOOMFIELD	11/30/05	BLOOMFIELD-RENT	250.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	OVERNIGHT MAIL	6.63
11-23	P1	06N0800070	METROCALL	11/01/05	TELECOMMUNICATIONS CHARGES	749.93
11-23	P1	06N0800071	VERIZON	10/01/05	POSTAGE/MAILING SERVICE	58.46
11-25	P1	06N0800087	BRANDI MERCURIO	09/01/05	POSTAGE/MAILING SERVICE	14.80
11-25	P1	06N0800106	CALEY GRAY	11/10/05	POSTAGE/MAILING SERVICE	98.25
11-30	S5	DY533604637		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	214.72
11-30	S5	DY533604638		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	108.00
11-30	S5	DY533604643		10/01/05	DC TEL EQUIP (TRANSFER)	128.00
11-30	S5	DY533604645		10/01/05	DC TEL SERVICE (TRANSFER)	784.08
11-30	S5	DY533604646		10/01/05	DC TEL TOLLS (TRANSFER)	6,827.00
11-30	S6	N004789C11	GENERAL SERVICES ADMIN.	11/10/05	OVERNIGHT MAIL	6.76
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/18/05	OVERNIGHT MAIL	0.08
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/30/06	POSTAGE/MAILING SERVICE	46.40
12-05	P1	06N0800107	BRANDI MERCURIO	11/16/05	OVERNIGHT MAIL	29.75
12-05	CB	NW511221935	UNITED PARCEL SERVICE	07/01/05	TELECOMMUNICATIONS CHARGES	169.66
12-05	P1	06N0800111	VERIZON	11/20/05	EQUIPMENT RENTAL	58.00
12-06	P1	06N0800119	CALEY GRAY	11/16/05	OVERNIGHT MAIL	12.66
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	17.21
12-07	CB	FXF051205A	DO	11/28/05	OVERNIGHT MAIL	53.45
12-08	CB	NW512061630	UNITED PARCEL SERVICE	11/23/05	OVERNIGHT MAIL	6.76
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/01/05	TELECOMMUNICATIONS CHARGES	85.63
12-15	P1	06N0800136	ARCH WIRELESS OPERATING CO INC	12/05/05	OVERNIGHT MAIL	15.93
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/12/05	POSTAGE/MAILING SERVICE	24.20
12-16	P1	06N0800134	CHARLA L PEW	12/01/05	PATERSON PARKING	660.00
12-20	P9	N0803R0512	CITY OF PATERSON PARKING	12/01/05	PASSAIC RENT	100.00
12-20	P9	N0802R0512	RITA M. WEINER TRUST	12/01/05	BLOOMFIELD-RENT	250.00
12-20	P9	N0801R0512	TOWNSHIP OF BLOOMFIELD	12/01/05	OVERNIGHT MAIL	32.95
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/01/05	TELECOMMUNICATIONS CHARGES	541.90
12-22	P1	06N0800143	VERIZON	11/01/05	TELECOMMUNICATIONS CHARGES	205.97
12-29	S5	DY536304607		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	98.25
12-29	S5	DY536304608		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	36.00
12-29	S5	DY536304612		11/01/05	DC TEL EQUIP (TRANSFER)	128.00
12-29	S5	DY536304613		11/01/05	DC TEL SERVICE (TRANSFER)	395.47
12-29	S5	DY536304614		11/01/05	DC TEL TOLLS (TRANSFER)	2,542.00
12-30	S6	N004789R12	GENERAL SERVICES ADMIN.	12/01/05	RENT PATERSON	27,286.86
10-07	P1	06N0800005	PRINTING AND REPRODUCTION	08/31/05	PRINTING AND REPRODUCTION	26.66
			CALEY GRAY			
					RENT, COMMUNICATION, UTILITIES TOTALS:	

10-07	P1	06N0800018	DAVID L. ANDRUKITUS, INC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION	40.00
10-07	P1	06N0800019	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION	540.50
10-07	P1	06N0800023	ELLISON PHOTO LAB	07/20/05	07/20/05	PRINTING AND REPRODUCTION	4.00
10-07	P1	06N0800024	DO	07/20/05	07/20/05	PRINTING AND REPRODUCTION	10.00
10-25	P1	06N0800037	DO	09/29/05	09/29/05	PRINTING AND REPRODUCTION	8.30
10-25	P1	06N0800038	DO	10/01/05	10/01/05	PRINTING AND REPRODUCTION	9.00
10-31	S3	05304000108	DO	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
11-03	P1	06N0800051	HOPE MANDEL	10/17/05	10/17/05	PHOTO REPRINTS	5.23
11-14	P1	06N0800054	DIRECT MAIL ADVERTISING CO	10/03/05	10/03/05	PRINTING AND REPRODUCTION	15,425.00
11-22	P1	06N0800055	US CAPITOL HISTORICAL SOCIETY	10/28/05	10/28/05	PRINTING AND REPRODUCTION	1,135.37
11-25	P1	06N0800103	CALEY GRAY	10/10/05	11/15/05	PRINTING AND REPRODUCTION	53.39
12-06	P1	06N0800121	DAVID L. ANDRUKITUS, INC.	11/30/05	11/30/05	PRINTING AND REPRODUCTION	225.00
12-15	P1	06N0800137	DO	12/08/05	12/08/05	PRINTING AND REPRODUCTION	40.00
12-19	P5	5M4481007	DO	11/21/05	11/21/05	MASSPRINTING#7	3,154.40
12-22	S3	05356000134	DO	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
12-29	P1	06N0800147	CALEY GRAY	12/12/05	12/20/05	PRINTING AND REPRODUCTION	29.89
						PRINTING AND REPRODUCTION TOTALS:	20,737.74
10-28	S6	N4789SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES PATERSON	4,690.05
11-30	S6	N4789SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES PATERSON	4,690.05
12-30	S6	N4789SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES PATERSON	4,690.05
						OTHER SERVICES TOTALS:	14,070.15
10-07	P1	06N0800006	SUPPLIES AND MATERIALS	09/09/05	09/09/05	OFFICE SUPPLIES	5.00
10-07	P1	06N0800003	ADVANCED IMAGE SYSTEM, INC	08/16/05	08/16/05	OFFICE SUPPLIES	62.25
10-07	P1	06N0800004	DO	09/07/05	09/07/05	PUBLICATION/REFERENCE MATERIAL	31.95
10-07	P1	06N0800022	OFFICE DEPOT	08/29/05	08/29/05	OFFICE SUPPLIES	90.39
10-07	P1	06N0800020	THE EVANS COMPANY	09/14/05	09/14/05	BOTTLED WATER	15.60
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528502	DO	09/07/05	09/07/05	BOTTLED WATER	51.52
10-14	C1	NW200528502	DO	09/28/05	09/28/05	BOTTLED WATER	79.48
10-21	P2	05338520	ACCUCOM SYSTEMS	10/06/05	10/06/05	STAPLE CARTRIDGE - CANON J1	61.18
10-21	P1	06N0800026	CHRISTOPHER CURASCO	09/04/05	09/04/05	OFFICE SUPPLIES	6.35
10-21	P1	06N0800027	DO	09/04/05	09/04/05	BOTTLED WATER	1.19
10-25	P1	06N0800029	CELIA M ANDERSON	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	23.77
10-25	P1	06N0800039	OFFICE DEPOT	08/08/05	08/08/05	OFFICE SUPPLIES	378.24
10-25	P1	06N0800040	DO	09/27/05	09/27/05	OFFICE SUPPLIES	78.12
10-25	P1	06N0800041	DO	09/27/05	09/27/05	OFFICE SUPPLIES	407.99
10-25	P1	06N0800042	DO	09/28/05	09/28/05	OFFICE SUPPLIES	31.86
10-25	P1	06N0800043	DO	10/01/05	10/01/05	OFFICE SUPPLIES	20.57
10-25	P1	06N0800034	THE EVANS COMPANY	09/10/05	09/10/05	BOTTLED WATER	12.95
10-31	SF	DY051000231	DO	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY051000984	DO	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY051000385	BRANDI MEROJURO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	338.85
10-31	P1	06N0800046	CALEY GRAY	10/20/05	10/20/05	OFFICE SUPPLIES	13.64
10-31	P1	06N0800044	DO	09/29/05	09/29/05	OFFICE SUPPLIES	62.57
10-31	P1	06N0800048	LABELS & LISTS, INC	09/28/05	09/28/05	PUBLICATION/REFERENCE MATERIAL	1,331.65
11-03	P1	06CHS000054	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS	3,625.00
11-16	HV	06A90100023	DO	09/19/05	09/19/05	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531902	10/19/05	BOTTLED WATER	48.73	
11-22	P1	06CHS000050	11/02/05	CALENDARS	125.00	
11-23	P1	06N0800076	10/28/05	OFFICE SUPPLIES	24.06	
11-23	P1	06N0800074	10/02/05	OFFICE SUPPLIES	13.33	
11-23	P1	06N0800056	10/09/05	BOTTLED WATER	12.95	
11-23	P1	06N0800057	10/30/05	BOTTLED WATER	8.60	
11-25	P1	06N0800084	11/07/05	OFFICE SUPPLIES	453.65	
11-25	P1	06N0800089	11/20/05	OFFICE SUPPLIES	43.40	
11-25	P1	06N0800090	11/20/05	OFFICE SUPPLIES	18.87	
11-25	P1	06N0800096	09/21/05	PUBLICATION/REFERENCE MATERIAL	87.85	
11-25	P1	06N0800101	10/31/05	OFFICE SUPPLIES	16.00	
11-25	P1	06N0800102	10/31/05	OFFICE SUPPLIES	79.42	
11-25	P1	06N0800105	11/14/05	PUBLICATION/REFERENCE MATERIAL	30.60	
11-25	P1	06N0800083	02/13/07	PUBLICATION/REFERENCE MATERIAL	215.00	
11-25	P1	06N0800080	10/28/05	OFFICE SUPPLIES	173.40	
11-25	P1	06N0800081	10/27/05	OFFICE SUPPLIES	35.10	
11-30	S1	DY051100331	11/01/05	OFFICE SUPPLY (TRANSFER)	955.39	
12-05	P1	06N0800108	11/24/05	OFFICE SUPPLIES	50.42	
12-05	P1	06N0800109	11/23/05	OFFICE SUPPLIES	360.04	
12-06	P1	06N0800120	11/22/05	OFFICE SUPPLIES	62.25	
12-06	P1	06N0800112	11/30/05	PUBLICATION/REFERENCE MATERIAL	1,477.18	
12-06	P1	06N0800122	09/10/05	BOTTLED WATER	12.95	
12-06	P1	06N0800123	11/17/05	BOTTLED WATER	39.00	
12-06	P1	06N0800124	11/05/05	BOTTLED WATER	12.95	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	13.99	
12-20	C1	NW200534902	11/09/05	BOTTLED WATER	51.32	
12-22	P1	06N0800139	09/22/05	OFFICE SUPPLIES	7.49	
12-22	P1	06N0800140	11/22/05	OFFICE SUPPLIES	36.91	
12-22	P1	06N0800141	11/22/05	OFFICE SUPPLIES	40.62	
12-22	P1	06N0800142	12/15/05	OFFICE SUPPLIES	17.70	
12-29	P1	06N0800148	12/09/05	BOTTLED WATER	29.88	
12-29	P1	06N0800146	12/06/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
12-30	P1	06N0800150	01/18/07	PUBLICATION/REFERENCE MATERIAL	1.59	
12-30	P1	06N0800152	12/22/05	BOTTLED WATER	498.70	
12-30	P1	06N0800153	12/22/05	OFFICE SUPPLIES	179.99	
12-30	P1	06N0800154	12/22/05	OFFICE SUPPLIES	115.60	
12-30	P1	06N0800155	12/13/05	OFFICE SUPPLIES	179.98	
12-30	P1	06N0800151	12/30/05	OFFICE SUPPLIES	109.20	
12-31	SF	DY051202360	01/09/06	PUBLICATION/REFERENCE MATERIAL	-13.50	
12-31	SF	DY051202361	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051202362	12/23/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051207165	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207165	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	

12-31	SF	DY051209303	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209424	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SI	DY051200335	12/31/05	OFFICE SUPPLY (TRANSFER)	1,135.52
				SUPPLIES AND MATERIALS TOTALS:	15,382.13
10-04	F2	RM000012780	09/19/05	CMS SOFTWARE - LOCKHEED MARTIN	1,500.00
10-31	S8	MA000527748	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,992.48
11-30	HV	06A90100036	09/30/05	MAINT CREDIT #B02841-HSS MEMO	-999.00
11-30	HV	06A90100036	09/30/05	MAINT CREDIT #A00519-HSS MEMO	-297.00
11-30	HV	06A90100037	11/30/05	MAINT CREDIT #B02841-HSS MEMO	-222.00
11-30	HV	06A90100037	10/01/05	MAINT CREDIT #A00519-HSS MEMO	-66.00
11-30	S8	MA000538328	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,892.48
12-30	S8	MA000548341	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,748.48
				EQUIPMENT TOTALS:	11,549.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,981.72
				OFFICE TOTALS:	337,981.72

2004 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

11-30	HV	06A90100035	10/01/04	MAINT CREDIT #B02841-HSS MEMO	-333.00
11-30	HV	06A90100035	10/01/04	MAINT CREDIT #A00519-HSS MEMO	-99.00
12-30	HV	06A90100060	07/01/04	MAINT CREDIT #B02841-HSS MEMO	-333.00
12-30	HV	06A90100060	07/01/04	MAINT CREDIT #A00519-HSS MEMO	-99.00
				EQUIPMENT TOTALS:	-864.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-864.00
				OFFICE TOTALS:	-864.00

2005 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

10-26	05	5M4483003	09/22/05	FRANKED MAIL	15,763.44
10-27	0P	06USPS09001	09/30/05	FRANKED MAIL	160,273.78
10-31	SF	DY051000544	10/31/05	FRANKED MAIL	320.30
11-28	0P	06USPS10001	10/31/05	FRANKED MAIL	703.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,060.85
				OFFICE TOTALS:	175,060.85

2005 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

10-26	05	5M4483003	09/22/05	FRANKED MAIL	15,763.44
10-27	0P	06USPS09001	09/30/05	FRANKED MAIL	160,273.78
10-31	SF	DY051000544	10/31/05	FRANKED MAIL	320.30
11-28	0P	06USPS10001	10/31/05	FRANKED MAIL	703.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,060.85
				OFFICE TOTALS:	175,060.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE
DO
UNITED STATES POSTAL SERVICE

FRANKED MAIL	49,742.07
PERSONNEL COMPENSATION	478,246.97
PERSONNEL BENEFITS	1,250.98
TRAVEL	24,339.73
RENT, COMMUNICATION, UTILITIES	48,587.17
PRINTING AND REPRODUCTION	42,343.47
OTHER SERVICES	127.00
SUPPLIES AND MATERIALS	17,589.89
EQUIPMENT	28,026.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,253.28
OFFICE TOTALS:	690,253.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED PASTOR—Con.						
12-23	0P	06USPS11001	11/01/05	11/30/05 FRANKED MAIL	501.26	15,763.44
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
CAMPOS, LAURA M						
10/01/05			12/31/05	EXECUTIVE ASSISTANT	23,060.01	
11/01/05			11/30/05	PART-TIME EMPLOYEE	2,708.33	
10/01/05			12/31/05	COMMUNITY LIAISON	16,005.24	
10/01/05			10/31/05	LEGIS ASSIST	4,835.00	
11/01/05			11/03/05	LEGISLATIVE ASSISTANT	1,983.50	
10/01/05			12/31/05	LEGISLATIVE CORRESP/SYS ADMINIS	10,617.78	
10/01/05			12/31/05	STAFF ASSISTANT	11,225.01	
10/01/05			10/31/05	LEGIS ASSIST	8,774.75	
11/01/05			12/31/05	LEGISLATIVE ASSISTANT	19,049.90	
10/01/05			12/31/05	DISTRICT DIRECTOR	27,253.74	
10/01/05			12/31/05	PRESS SECRETARY/SCHEDULER	15,126.67	
10/01/05			12/31/05	RECEPTIONIST	9,215.01	
10/01/05			12/31/05	STAFF ASSISTANT	8,062.50	
10/01/05			12/31/05	ASSISTANT TO CONG PASTOR (P)	2,356.74	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
10-28	S7	05301000024	10/01/05	10/31/05 TRANSIT BENEFITS	106.72	
11-30	S7	05334000024	11/01/05	11/30/05 TRANSIT BENEFITS	106.74	
12-27	S7	05361000023	12/01/05	12/31/05 TRANSIT BENEFITS	106.84	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
10-04	P1	06AZ0400001	08/09/05	08/12/05 CAR RENTAL	184.63	
10-04	P1	06AZ0400003	08/24/05	09/29/05 PRIVATE AUTO MILEAGE	53.20	
10-04	P1	06AZ0400004	09/08/05	09/08/05 LOCAL TRANSPORTATION	1.00	
10-04	P1	06AZ0400005	09/22/05	09/29/05 GASOLINE	58.62	
10-07	P1	06AZ0400009	09/30/05	10/05/05 LOCAL TRANSPORTATION	51.00	
10-07	P1	06AZ0400010	09/30/05	10/05/05 AIRFARE #2163	564.30	
10-07	P1	06AZ0400011	10/05/05	10/05/05 LOCAL TRANSPORTATION	16.00	
10-19	P1	06AZ0400015	10/17/05	10/17/05 LOCAL TRANSPORTATION	15.00	
10-19	P1	06AZ0400016	10/11/05	10/11/05 GASOLINE	34.35	
10-19	P1	06AZ0400017	10/17/05	10/17/05 AIRFARE #2197	270.80	
10-21	P9	AZ040110510	10/01/05	10/31/05 LEASE 2003 CHRYSLER 300	522.68	
11-03	P1	06AZ0400018	10/21/05	10/25/05 LOCAL TRANSPORTATION	30.00	
11-03	P1	06AZ0400019	10/21/05	10/25/05 AIRFARE #631/PASTOR	761.80	
11-04	P1	06AZ0400020	10/28/05	11/01/05 LOCAL TRANSPORTATION	50.00	
11-04	P1	06AZ0400021	10/28/05	11/01/05 AIRFARE #3452	761.80	
11-08	P1	06AZ0400031	10/20/05	11/03/05 GASOLINE	91.86	
11-10	P1	06AZ0400032	11/04/05	11/07/05 LOCAL TRANSPORTATION	50.00	
11-10	P1	06AZ0400033	11/04/05	11/07/05 AIRFARE #9869	541.80	
11-18	P9	AZ040110511	11/01/05	11/30/05 LEASE 2003 CHRYSLER 300	522.68	

11-18	P1	06A20400037	HON. ED PASTOR	11/11/05	LOCAL TRANSPORTATION	51.00
11-18	P1	06A20400038	DO	11/14/05	AIRFARE #7953	541.80
11-21	P1	06A20400039	EVE YOUNG	10/27/05	AIRFARE #8500	265.20
11-21	P1	06A20400040	DO	10/28/05	AIRFARE #8501	209.41
11-21	P1	06A20400041	DO	10/11/05	CATO AGENCY FEE	20.00
11-22	P1	06A20400042	RONALD PICENO	11/05/05	AIRFARE DC TO PHOENIX #9231	354.40
11-22	P1	06A20400043	DO	11/06/05	LOGGING	1,193.09
11-22	P1	06A20400044	DO	11/05/05	MEALS ON TRAVEL	124.55
11-22	P1	06A20400045	DO	11/05/05	LOCAL TRANSPORTATION	95.54
11-22	P1	06A20400046	DO	11/16/05	GASOLINE	29.50
11-30	P1	06A20400047	HON. ED PASTOR	11/19/05	AIRFARE DC-DO #1578	270.90
11-30	P1	06A20400048	DO	11/19/05	LOCAL TRANSPORTATION	35.00
11-30	P1	06A20400049	DO	11/19/05	MEALS ON TRAVEL	12.32
11-30	P1	06A20400051	RONALD PICENO	11/18/05	GASOLINE	20.92
12-09	P1	06A20400050	EVE YOUNG	10/28/05	AIRFARE #8501	209.41
12-09	P1	06A20400051	DO	10/11/05	CATO AGENCY FEE	20.00
12-09	P1	06A20400051	DO	10/28/05	CANCELED CHECK STOP PAYMENT	-209.41
12-12	CO	1212053464	DO	10/11/05	CANCELED CHECK STOP PAYMENT	-20.00
12-12	CO	1212053464	DO	12/05/05	LOCAL TRANSPORTATION	16.00
12-15	P1	06A20400055	HON. ED PASTOR	11/30/05	GASOLINE	21.70
12-15	P1	06A20400056	DO	12/09/05	LOCAL TRANSPORTATION	58.00
12-16	P1	06A20400060	DO	12/12/05	MEALS ON TRAVEL	4.82
12-16	P1	06A20400061	DO	12/05/05	MEMBER AIRFARE #4289	761.80
12-16	P1	06A20400062	DO	12/01/05	LEASE 2003 CHRYSLER 300	522.68
12-20	P9	A2040110512	ENTERPRISE FLEET SERVICES	12/12/05	MEMBER AIRFARE DC-RTN #5266	799.30
12-29	P1	06A20400064	HON. ED PASTOR	12/19/05	LOCAL TRANSPORTATION	37.00
12-29	P1	06A20400065	DO	12/19/05	MEALS ON TRAVEL	6.87
12-29	P1	06A20400066	DO	12/19/05	MEALS ON TRAVEL	26.34
12-29	P1	06A20400067	RONALD PICENO	12/09/05	GASOLINE	10,025.66
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	OVERNIGHT MAIL	5.90
10-07	P1	06A20400012	QWEST	08/13/05	TELECOMMUNICATIONS CHARGES	580.81
10-14	CB	FXF051107A	FEDERAL EXPRESS CORP	09/21/05	OVERNIGHT MAIL	12.94
10-20	P9	A20401R0510	CITY OF PHOENIX	10/01/05	RENT-PHOENIX	3,878.94
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	OVERNIGHT MAIL	5.90
10-21	CB	FXF051020A	DO	10/07/05	OVERNIGHT MAIL	12.47
10-28	CB	FXF051027A	DO	10/13/05	OVERNIGHT MAIL	11.61
10-28	CB	FXF051027A	DO	10/11/05	OVERNIGHT MAIL	5.71
10-31	S5	DY530500564	DO	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	55.98
10-31	S5	DY530500565	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	26.08
10-31	S5	DY530500569	DO	09/01/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530500570	DO	09/01/05	DC TEL SERVICE (TRANSFER)	100.00
10-31	S5	DY530500571	DO	09/01/05	DC TEL TOLLS (TRANSFER)	26.22
11-04	P1	06A20400024	QWEST	09/13/05	TELECOMMUNICATIONS CHARGES	577.47
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	OVERNIGHT MAIL	6.18
11-18	P9	AZ0401R0511	CITY OF PHOENIX	11/01/05	RENT-PHOENIX	3,878.94
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	11.42
11-21	CB	FXF051118A	DO	11/07/05	OVERNIGHT MAIL	5.71
11-30	S4	05334001100	DO	10/01/05	RECORDING (TRANSFER)	357.40
TRAVEL TOTALS:						

11-14/05	LOCAL TRANSPORTATION	51.00
11/14/05	AIRFARE #7953	541.80
10/27/05	AIRFARE #8500	265.20
10/28/05	AIRFARE #8501	209.41
10/11/05	CATO AGENCY FEE	20.00
11/12/05	AIRFARE DC TO PHOENIX #9231	354.40
11/11/05	LOGGING	1,193.09
11/05/05	MEALS ON TRAVEL	124.55
11/05/05	LOCAL TRANSPORTATION	95.54
11/16/05	GASOLINE	29.50
11/19/05	AIRFARE DC-DO #1578	270.90
11/19/05	LOCAL TRANSPORTATION	35.00
11/19/05	MEALS ON TRAVEL	12.32
11/18/05	GASOLINE	20.92
10/28/05	AIRFARE #8501	209.41
10/11/05	CATO AGENCY FEE	20.00
10/28/05	CANCELED CHECK STOP PAYMENT	-209.41
10/11/05	CANCELED CHECK STOP PAYMENT	-20.00
12/05/05	LOCAL TRANSPORTATION	16.00
11/30/05	GASOLINE	21.70
12/09/05	LOCAL TRANSPORTATION	58.00
12/12/05	MEALS ON TRAVEL	4.82
12/05/05	MEMBER AIRFARE #4289	761.80
12/01/05	LEASE 2003 CHRYSLER 300	522.68
12/12/05	MEMBER AIRFARE DC-RTN #5266	799.30
12/19/05	LOCAL TRANSPORTATION	37.00
12/19/05	MEALS ON TRAVEL	6.87
12/09/05	GASOLINE	26.34
09/16/05	OVERNIGHT MAIL	5.90
08/13/05	TELECOMMUNICATIONS CHARGES	580.81
09/21/05	OVERNIGHT MAIL	12.94
10/01/05	RENT-PHOENIX	3,878.94
09/29/05	OVERNIGHT MAIL	5.90
10/07/05	OVERNIGHT MAIL	12.47
10/13/05	OVERNIGHT MAIL	11.61
10/11/05	OVERNIGHT MAIL	5.71
09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.98
09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	26.08
09/01/05	DC TEL EQUIP (TRANSFER)	40.00
09/01/05	DC TEL SERVICE (TRANSFER)	100.00
09/01/05	DC TEL TOLLS (TRANSFER)	26.22
09/13/05	TELECOMMUNICATIONS CHARGES	577.47
10/25/05	OVERNIGHT MAIL	6.18
11/01/05	RENT-PHOENIX	3,878.94
11/02/05	OVERNIGHT MAIL	11.42
11/07/05	OVERNIGHT MAIL	5.71
10/01/05	RECORDING (TRANSFER)	357.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED PASTOR—Con.						
11-30	S5	DY533600504	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
11-30	S5	DY533600505	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.92	
11-30	S5	DY533600509	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533600510	10/01/05	DC TEL SERVICE (TRANSFER)	100.00	
11-30	S5	DY533600511	10/31/05	DC TEL TOLLS (TRANSFER)	22.23	
12-01	CB	FXF051130A	11/09/05	OVERNIGHT MAIL	11.42	
12-01	CB	FXF051130A	11/14/05	OVERNIGHT MAIL	5.71	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	6.63	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	12.92	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	85.48	
12-14	CB	FXF051212A	11/23/05	OVERNIGHT MAIL	33.94	
12-15	P1	06A20400058	12/06/05	POSTAGE/MAILING SERVICE	74.00	
12-15	P1	06A20400054	10/13/05	TELECOMMUNICATIONS CHARGES	584.97	
12-20	P9	AZ0401R0512	12/01/05	RENT-PHOENIX	3,878.94	
12-21	S4	05355001095	11/30/05	RECORDING (TRANSFER)	178.70	
12-21	CB	FXF051219A	12/02/05	OVERNIGHT MAIL	21.80	
12-21	CB	FXF051219A	12/05/05	OVERNIGHT MAIL	12.36	
12-29	S5	DY536300509	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	53.98	
12-29	S5	DY536300510	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	50.42	
12-29	S5	DY536300514	11/01/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536300515	11/01/05	DC TEL SERVICE (TRANSFER)	100.00	
12-29	S5	DY536300516	11/01/05	DC TEL TOLLS (TRANSFER)	32.01	
					15,043.09	
PRINTING AND REPRODUCTION						
11-04	P1	06A20400022	10/20/05	PRINTING/OEEMA MAGNALL	20.95	
11-08	P1	06A20400028	10/03/05	PRINTING AND REPRODUCTION	4.31	
11-10	P5	5M4483003	09/26/05	MASSPRINTING#3	14,018.65	
11-23	S3	05327000009	11/30/05	PHOTOGRAPHIC (TRANSFER)	24.70	
12-15	P1	06A20400053	12/05/05	PRINTING AND REPRODUCTION	20.95	
12-22	S3	05356500016	12/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
					14,095.96	
SUPPLIES AND MATERIALS						
10-04	P1	06A20400001	01/01/05	BALANCE OF REGISTRATION FEES	266.07	
10-04	P1	06A20400002	09/21/05	OFFICE SUPPLIES	237.79	
10-04	P1	06A20400006	09/29/05	LEASED AUTO EXPENSE	15.97	
10-04	P1	06A20400007	09/22/05	OFFICE SUPPLIES	11.33	
10-07	P1	06A20400008	10/10/06	PUBLICATION/REFERENCE MATERIAL	5,895.00	
10-13	P1	06A20400013	10/10/05	OFFICE SUPPLIES	21.18	
10-13	P1	06A20400014	09/30/05	OFFICE SUPPLIES	84.36	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	9.72	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	11.00	
10-14	C1	NW200528500	09/07/05	BOTTLED WATER	33.54	
10-14	C1	NW200528500	09/28/05	BOTTLED WATER	30.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	

10-14	C1	NW200528500	DO	09/08/05	BOTTLED WATER	30.32
10-14	C1	NW200528500	DO	09/29/05	BOTTLED WATER	35.40
10-31	SF	DY051000022	OFFICE SUPPLY (TRANSFER)	10/17/05	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY051000944	OFFICE SUPPLY (TRANSFER)	10/17/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000040	OFFICE SUPPLY (TRANSFER)	10/01/05	OFFICE SUPPLY (TRANSFER)	230.52
11-08	P1	06AZ0400023	THE WASHINGTON POST	11/16/05	PUBLICATION/REFERENCE MATERIAL	109.20
11-08	P1	06AZ0400025	LAURA CAMPOS	11/06/05	OFFICE SUPPLIES	12.59
11-08	P1	06AZ0400027	RONALD PICENO	10/21/05	LEASED AUTO EXPENSE	13.15
11-08	P1	06AZ0400029	DO	10/27/05	OFFICE SUPPLIES	3.74
11-08	P1	06AZ0400030	DO	10/20/05	LEASED AUTO EXPENSE	9.98
11-14	P1	06AZ0400026	NATIONAL ZIP CODE DIRECTORY	11/07/05	PUBLICATION/REFERENCE MATERIAL	49.90
11-29	C1	NW200531900	DEER PARK	10/31/05	BOTTLED WATER	9.72
11-29	C1	NW200531900	DO	10/31/05	BOTTLED WATER	11.00
11-29	C1	NW200531900	DO	10/19/05	BOTTLED WATER	30.75
11-29	C1	NW200531900	DO	10/20/05	BOTTLED WATER	24.29
11-30	S1	DY051100034	DO	11/01/05	OFFICE SUPPLY (TRANSFER)	85.35
11-30	P1	06AZ0400050	RONALD PICENO	11/16/05	LEASED AUTO EXPENSE	29.00
12-15	P1	06AZ0400057	LAURA CAMPOS	12/03/05	OFFICE SUPPLIES	10.49
12-15	P1	06AZ0400052	QUILL CORPORATION	11/04/05	OFFICE SUPPLIES	240.57
12-15	P1	06AZ0400059	THE WASHINGTON POST	11/16/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-21	P2	0SS39194	ALLIANCE MICRO	12/01/05	PRINT CARTRIDGE - TRICOLOR 57	60.00
12-21	P2	0SS39194	DO	12/01/05	PRINT CARTRIDGE - PHOTO 58 #	48.00
12-21	P2	0SS39194	DO	12/01/05	PRINT CARTRIDGE - GRAY PHOTO 5	54.00
12-22	C1	NW200534900	DEER PARK	11/30/05	BOTTLED WATER	9.72
12-22	C1	NW200534900	DO	11/30/05	BOTTLED WATER	11.00
12-22	C1	NW200534900	DO	11/09/05	BOTTLED WATER	23.76
12-22	C1	NW200534900	DO	11/10/05	BOTTLED WATER	14.13
12-29	P1	06AZ0400063	RONALD PICENO	11/18/05	LEASED AUTO EXPENSE	11.98
12-29	P1	06AZ0400068	DO	12/21/05	OFFICE SUPPLIES	53.64
12-31	SF	DY051200119	DO	12/12/05	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	SF	DY051207925	DO	12/12/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY051200037	EQUIPMENT	12/01/05	OFFICE SUPPLY (TRANSFER)	148.94
10-31	S8	MA000527509	EQUIPMENT MAINT (TRANSFER)	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,112.00
11-30	S8	MA000539781	EQUIPMENT MAINT (TRANSFER)	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,112.00
12-30	S8	MA000549776	EQUIPMENT MAINT (TRANSFER)	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,112.00
EQUIPMENT TOTALS:						9,336.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						232,869.83
OFFICE TOTALS:						232,869.83
FRANKED MAIL						67,035.04
PERSONNEL COMPENSATION						717,808.37
PERSONNEL BENEFITS						2,461.94
TRAVEL						50,830.18
RENT, COMMUNICATION, UTILITIES						55,329.40
PRINTING AND REPRODUCTION						18,174.30
						7,407.80

2005 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RON PAUL—Con.						
10-19	HV 06A98300049			OTHER SERVICES	9,905.23	2,144.01
10-27	OP 06JSPS09001	UNITED STATES POSTAL SERVICE	09/01/05	USPS CREDITS	21,009.46	10,345.78
10-31	SF DY051000539		09/30/05	FRANKED MAIL	15,352.03	4,771.79
11-28	OP 06JSPS10001	UNITED STATES POSTAL SERVICE	10/14/05	FRANKED MAIL	974,966.45	394,745.25
11-28	OP 5UJSPS10002A	DO	10/01/05	FRANKED MAIL		
11-30	SF DYC51000614		10/31/05	FRANKED MAIL		
12-23	OP 06JSPS11001	UNITED STATES POSTAL SERVICE	10/17/05	FRANKED MAIL	974,966.45	
12-28	OS 5M4510511	DO	11/01/05	FRANKED MAIL		
12-31	SF DY051204101		11/30/05	FRANKED MAIL		
12-31	SF DY051204454		11/29/05	FRANKED MAIL		
12-31	SF DY051204455		12/01/05	FRANKED MAIL		
12-31	SF DY051204456		12/06/05	FRANKED MAIL		
12-31	SF DY051204737		12/06/05	FRANKED MAIL		
12-31	SF DY051205035		12/06/05	FRANKED MAIL		
12-31	SF DY051205883		12/06/05	FRANKED MAIL		
12-31	SF DY051206033		12/06/05	FRANKED MAIL		
12-31	SF DY051206065		12/06/05	FRANKED MAIL		
12-31	SF DY051206212		12/08/05	FRANKED MAIL		
12-31	SF DY051206313		12/12/05	FRANKED MAIL		
12-31	SF DY051206771		12/20/05	FRANKED MAIL		
12-31	SF DY051206865		12/21/05	FRANKED MAIL		
PERSONNEL COMPENSATION						
		ASHBROOK, SUSAN	12/01/05	STAFF ASSISTANT		
		BAILEY, JENNIFER N	10/01/05	OFFICE MANAGER		
		COLE, NAVELLA	10/01/05	12/31/05	CASEWORK SPECIALIST	13,333.33
		CROW, SARAH	10/01/05	12/31/05	CASEWORKER	17,500.00
		DEIST, JEFFREY E	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	21,000.00
		DICK, ADAM	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	25,000.00
		GLOOR, JACKIE SUE	10/01/05	12/31/05	CASEWORK DIRECTOR	15,333.33
		GLOOR, MICHELLE	10/01/05	12/31/05	CASEWORK DIRECTOR	21,000.00
		HAWES, MATTHEW	09/21/05	12/31/05	STAFF ASSISTANT	7,066.67
		KILE, DIANNA	10/01/05	12/31/05	TEMPORARY EMPLOYEE	4,166.67
		LANGFORD, PENNY	10/01/05	12/31/05	CASEWORK MANAGER	23,333.33
		LEE, AMANDA S	10/01/05	12/31/05	FIELD REPRESENTATIVE	10,666.67
					STAFF ASSISTANT	9,750.00
					FRANKED MAIL TOTALS:	36,795.00
						13,333.33
						17,500.00
						21,000.00
						25,000.00
						15,333.33
						21,000.00
						7,066.67
						4,166.67
						23,333.33
						10,666.67
						9,750.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 974,966.45
OFFICE TOTALS: 974,966.45

10-01/05	12/31/05	CHIEF OF STAFF	39,000.00
10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	21,333.33
10/01/05	12/09/05	PART-TIME EMPLOYEE	2,300.00
10/01/05	12/31/05	LEGISLATIVE DIRECTOR	25,000.00
10/01/05	12/31/05	PAID INTERN	750.00
10/01/05	12/31/05	STAFF ASSISTANT	11,666.67
10/01/05	12/31/05		15,000.00
10/01/05	12/31/05		294,950.00

PERSONNEL COMPENSATION TOTALS:

10-01/05	10/31/05	TRANSIT BENEFITS	316.62
11/01/05	11/30/05	TRANSIT BENEFITS	216.94
12/01/05	12/31/05	TRANSIT BENEFITS	327.24

PERSONNEL BENEFITS TOTALS:

08/26/05	08/30/05	R/T AIRFARE DCA-IAH-DCA #0785	239.89
08/26/05	08/29/05	CAR RENTAL	98.27
08/26/05	08/28/05	LODGING	124.30
09/30/05	09/30/05	PRIVATE AUTO MILEAGE	78.66
08/31/05	08/31/05	ONE WAY AIRFARE #6680	202.70
09/18/05	09/29/05	AIRFARE #2906	605.90
09/16/05	09/16/05	AIRFARE #3181	408.20
09/09/05	09/30/05	PRIVATE AUTO MILEAGE	104.16
08/26/05	09/04/05	TRAVEL SUBSISTENCE	202.60
10/03/05	10/10/05	PRIVATE AUTO MILEAGE	252.80
10/12/05	10/12/05	PRIVATE AUTO MILEAGE	243.47
06/26/05	10/10/05	TRAVEL SUBSISTENCE	58.36
10/05/05	10/05/05	AIRFARE 8144/IAH-DC/PAUL	304.70
10/08/05	10/17/05	AIRFARE 8617/DC-IAH-DC/PAUL	613.90
10/21/05	10/25/05	AIRFARE 1838/DC-IAH-DC/PAUL	613.90
10/31/05	11/01/05	AIRFARE 3854/DC-IAH-DC/PAUL	638.40
10/18/05	10/31/05	AIRFARE 1971/PAUL/NOT DUP	613.90
10/25/05	11/04/05	PRIVATE AUTO MILEAGE	481.18
10/17/05	10/18/05	LODGING	148.35
10/19/05	10/28/05	LODGING	948.45
08/01/05	08/31/05	PRIVATE AUTO MILEAGE	1,703.43
09/01/05	09/30/05	PRIVATE AUTO MILEAGE	1,753.28
10/01/05	10/31/05	PRIVATE AUTO MILEAGE	1,806.14
10/28/05	11/02/05	TRAVEL SUBSISTENCE	201.26
10/06/05	10/30/05	PRIVATE AUTO MILEAGE	236.48
10/30/05	11/01/05	PRIVATE AUTO MILEAGE	177.99
10/18/05	10/30/05	MEALS ON TRAVEL	221.91
10/16/05	10/30/05	TRAVEL SUBSISTENCE	1,024.34
11/16/05	11/16/05	PRIVATE AUTO MILEAGE	49.76
11/10/05	11/18/05	TRAVEL SUBSISTENCE	488.10
11/10/05	11/10/05	PRIVATE AUTO MILEAGE	413.33
11/21/05	11/30/05	PRIVATE AUTO MILEAGE	292.93
11/29/05	11/29/05	LOCAL TRANSPORTATION	13.50
11/23/05	11/29/05	PRIVATE AUTO MILEAGE	232.03
12/09/05	12/10/05	PRIVATE AUTO MILEAGE	49.25

LIZARDO, THOMAS C
 MCADAMS, DANIEL L
 MOORE, M AARON
 SINGLETON, NORMAN K
 STANDLEY, KENNETH
 SULLIVAN, LINDA W
 WATTS, JON A

PERSONNEL BENEFITS

10-28	S7	05301000365
11-30	S7	05334000353
12-27	S7	05361000340

TRAVEL

10-06	P1	06TX1400021
10-06	P1	06TX1400022
10-06	P1	06TX1400023
10-06	P1	06TX1400024
10-06	P1	06TX1400015
10-06	P1	06TX1400017
10-06	P1	06TX1400018
10-06	P1	06TX1400015
10-28	P1	06TX1400027
10-28	P1	06TX1400029
10-28	P1	06TX1400030
10-28	P1	06TX1400028
11-03	P1	06TX1400032
11-03	P1	06TX1400033
11-03	P1	06TX1400034
11-03	P1	06TX1400035
11-03	P1	06TX1400036
11-10	P1	06TX1400058
11-10	P1	06TX1400063
11-10	P1	06TX1400064
11-10	P1	06TX1400065
11-10	P1	06TX1400066
11-10	P1	06TX1400067
11-10	P1	06TX1400057
11-10	P1	06TX1400059
11-10	P1	06TX1400060
11-10	P1	06TX1400053
11-10	P1	06TX1400056
11-25	P1	06TX1400069
11-25	P1	06TX1400071
11-25	P1	06TX1400070
12-14	P1	06TX1400079
12-14	P1	06TX1400080
12-14	P1	06TX1400081
12-22	P1	06TX1400093

DANIEL MCADAMS
 DO
 DO
 DIANNA KILE
 HON, RON PAUL
 DO
 DO
 NAVELLA COLE
 ADAM DICK
 DIANNA KILE
 JACKIE GLOOR
 NAVELLA COLE
 HON, RON PAUL
 DO
 DO
 DO
 DIANNA KILE
 HON, RON PAUL
 DO
 DO
 DO
 DO
 JACKIE GLOOR
 NAVELLA COLE
 DO
 THOMAS LIZARDO
 DO
 DO
 DIANNA KILE
 JACKIE GLOOR
 NAVELLA COLE
 DIANNA KILE
 JACKIE GLOOR
 DO
 DIANNA KILE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RON PAUL—Con.						
12-22	P1	06TX1400092		HON. RON PAUL		
12-22	P1	06TX1400097		DO		68.46
12-22	P1	06TX1400098		DO		853.90
12-22	P1	06TX1400100		DO		853.90
12-22	P1	06TX1400101		DO		853.90
12-23	P1	06TX1400108		DIANNA MILE		49.76
12-23	P1	06TX1400107		JACKIE GLOOR		96.13
				TRAVEL TOTALS:		19,295.77
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A		FEDERAL EXPRESS CORP		8.67
10-06	P1	06TX1400003		COX COMMUNICATIONS		46.76
10-06	P1	06TX1400004		MCI		8.39
10-06	P1	06TX1400019		MCI WORLDCOM		826.13
10-06	P1	06TX1400013		SBC		216.76
10-06	P1	06TX1400014		DO		262.37
10-06	P1	06TX1400012		SBC COMMUNICATIONS		165.82
10-06	P1	06TX1400011		XPEDITE SYSTEMS, INC		171.11
10-19	C3	NW200529201		CINGULAR INTERACTIVE		65.53
10-20	P9	TX1402R0510		1ST NAT'L BANK OF LAKE JACKSON		1,400.00
10-20	P9	TX1403R0510		1501 MOCKINGBIRD, LP		805.00
10-28	S6	TX007969310		GENERAL SERVICES ADMIN		1,039.71
10-31	S5	DY530506774		DO		600.76
10-31	S5	DY530506778		DO		48.00
10-31	S5	DY530506779		DO		104.00
10-31	S5	DY530506780		DO		128.74
11-03	HR	267247		CITY OF FREEPORT, TEXAS		-100.00
11-03	HR	267247		DO		-100.00
11-03	HR	267247		DO		-58.06
11-03	P1	06TX1400044		COX COMMUNICATIONS		46.76
11-03	P1	06TX1400043		MCI WORLDCOM		689.58
11-03	P1	06TX1400041		SBC		218.39
11-03	P1	06TX1400039		SBC COMMUNICATIONS		162.25
11-03	P1	06TX1400040		DO		244.81
11-03	P1	06TX1400048		XPEDITE SYSTEMS, INC		380.30
11-07	CB	FXF051103A		FEDERAL EXPRESS CORP		5.90
11-16	CB	FXF051110A		DO		11.18
11-18	P9	TX1402R0511		1ST NAT'L BANK OF LAKE JACKSON		1,400.00
11-18	P9	TX1403R0511		1501 MOCKINGBIRD, LP		805.00
11-25	P1	06TX1400072		MCI WORLDCOM		620.81
11-25	P1	06TX1400068		SBC COMMUNICATIONS		620.81
11-25	P1	06TX1400075		XPEDITE SYSTEMS, INC		192.96
11-25	P1	06TX1400073		1501 MOCKINGBIRD, LP		30.81
11-30	S5	DY5339P6659		DO		627.76

11-30	S5	DY533606664	DC TEL EQUIP (TRANSFER)	10/01/05	10/31/05	48.00
11-30	S5	DY533606665	DC TEL SERVICE (TRANSFER)	10/01/05	10/31/05	104.00
11-30	S5	DY533606666	DC TEL TOLLS (TRANSFER)	10/01/05	10/31/05	95.32
11-30	S6	TX007969311	RENT GALVESTON	11/01/05	11/30/05	1,040.00
12-01	CB	FX051130A	OVERNIGHT MAIL	11/09/05	11/09/05	7.88
12-14	PI	06TX1400083	UTILITIES	11/19/05	12/18/05	52.01
12-14	PI	06TX1400087	TELECOMMUNICATIONS CHARGES	10/07/05	11/06/05	214.98
12-14	PI	06TX1400085	TELECOMMUNICATIONS CHARGES	10/07/05	11/06/05	168.05
12-14	PI	06TX1400091	UTILITIES	11/01/05	11/30/05	30.81
12-20	P9	TX1402R0512	RENT-LAKE JACKSON	12/01/05	12/31/05	1,400.00
12-20	P9	TX1403R0512	RENT-VICTORIA	12/01/05	12/31/05	805.00
12-21	CB	FX051219A	OVERNIGHT MAIL	12/02/05	12/02/05	17.70
12-22	PI	06TX1400105	TELECOMMUNICATIONS CHARGES	11/01/05	11/30/05	556.55
12-22	PI	06TX1400106	TELECOMMUNICATIONS CHARGES	10/27/05	11/26/05	227.74
12-23	PI	06TX1400109	TELECOMMUNICATIONS CHARGES	11/01/05	11/30/05	170.78
12-29	S5	DY536306600	DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	11/30/05	595.58
12-29	S5	DY536306605	DC TEL EQUIP (TRANSFER)	11/01/05	11/30/05	120.00
12-29	S5	DY536306607	DC TEL SERVICE (TRANSFER)	11/01/05	11/30/05	104.00
12-29	S5	DY536306608	DC TEL TOLLS (TRANSFER)	11/01/05	11/30/05	80.43
12-30	S6	TX79693RNI2	RENT GALVESTON	12/01/05	12/31/05	1,040.00
			RENT, COMMUNICATION, UTILITIES TOTALS			18,174.30
11-23	S3	05327000149	PHOTOGRAPHIC (TRANSFER)	11/01/05	11/30/05	12.80
11-29	PI	06TX1400078	MASSPRINTING#9	09/12/05	09/12/05	7,190.00
12-06	OP	06GP0080501	PRINTING	07/07/05	07/07/05	101.00
12-27	OP	06GP0090501	PRINTING	08/03/05	08/03/05	104.00
			PRINTING AND REPRODUCTION TOTALS:			7,407.80
10-06	PI	06TX1400025	CLIPPING SERVICE	07/31/05	08/31/05	120.07
10-18	FI	NN000012928	T&M SERVICE	09/27/05	09/27/05	290.00
10-28	S6	TX9693SECI0	SECURITY CHARGES GALVESTON	10/01/05	10/31/05	355.34
11-03	PI	06TX1400038	CLIPPING SERVICE	09/01/05	09/30/05	127.53
11-09	FI	NN000013146	T&M SERVICE	10/12/05	10/12/05	325.00
11-25	PI	06TX1400074	CLIPPING SERVICE	07/01/05	07/30/05	122.27
11-30	S6	TX9693SECI1	SECURITY CHARGES GALVESTON	11/01/05	11/30/05	349.41
12-22	PI	06TX1400094	CLIPPING SERVICE	10/30/05	11/30/05	104.98
12-30	S6	TX9693SECI2	SECURITY CHARGES GALVESTON	12/01/05	12/31/05	349.41
			OTHER SERVICES TOTALS:			2,144.01
10-04	P2	OSM11066	MONITOR - PHILIPS 107E66 171N	09/13/05	09/13/05	238.22
10-04	PI	06TX1400007	SHIPPING	09/13/05	09/13/05	71.60
10-06	PI	06TX1400009	BOTTLED WATER	08/01/05	08/31/05	34.99
10-06	PI	06TX1400020	BOTTLED WATER	08/16/05	09/13/05	28.25
10-06	PI	06TX1400020	CHAMBER LUNCHEON	09/16/05	09/16/05	20.00
10-06	PI	06TX1400008	BOTTLED WATER	08/24/05	08/25/05	72.00
10-06	PI	06TX1400006	OFFICE SUPPLIES	09/07/05	09/30/05	283.93
10-06	PI	06TX1400010	PUBLICATION/REFERENCE MATERIAL	08/09/05	08/09/06	161.40
10-06	PI	06TX1400002	PUBLICATION/REFERENCE MATERIAL	09/08/05	09/08/06	36.00
10-28	PI	06TX1400031	HABITATION EXPENSE	09/15/05	09/15/05	72.78
			OTHER SERVICES TOTALS:			2,144.01
10-04	P2	OSM11066	CDW GOVERNMENT INC	09/13/05	09/13/05	238.22
10-04	PI	06TX1400007	SHIPPING	09/13/05	09/13/05	71.60
10-06	PI	06TX1400009	BOTTLED WATER	08/01/05	08/31/05	34.99
10-06	PI	06TX1400020	BOTTLED WATER	08/16/05	09/13/05	28.25
10-06	PI	06TX1400020	CHAMBER LUNCHEON	09/16/05	09/16/05	20.00
10-06	PI	06TX1400008	BOTTLED WATER	08/24/05	08/25/05	72.00
10-06	PI	06TX1400006	OFFICE SUPPLIES	09/07/05	09/30/05	283.93
10-06	PI	06TX1400010	PUBLICATION/REFERENCE MATERIAL	08/09/05	08/09/06	161.40
10-06	PI	06TX1400002	PUBLICATION/REFERENCE MATERIAL	09/08/05	09/08/06	36.00
10-28	PI	06TX1400031	HABITATION EXPENSE	09/15/05	09/15/05	72.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RON PAUL—Con.						
10-31	SF	DY051000344	10/14/05	OFFICE SUPPLY (TRANSFER)	-155.00	
10-31	SF	DY051000939	10/14/05	OFFICE SUPPLY (TRANSFER)	-20.25	
10-31	SI	DY051000540	10/01/05	OFFICE SUPPLY (TRANSFER)	493.27	
11-03	P1	06TX1400045	09/14/05	BOTTLED WATER	20.85	
11-03	P1	06TX1400050	09/30/05	BOTTLED WATER	28.75	
11-03	P1	06TX1400049	09/22/05	BOTTLED WATER	77.00	
11-03	P1	06TX1400042	10/31/05	PUBLICATION/REFERENCE MATERIAL	69.99	
11-03	P1	06TX1400046	10/11/05	OFFICE SUPPLIES	26.90	
11-03	P1	06TX1400047	10/12/05	OFFICE SUPPLIES	300.24	
11-03	P1	06TX1400052	10/19/05	PUBLICATION/REFERENCE MATERIAL	60.00	
11-03	P1	06TX1400051	11/01/05	PUBLICATION/REFERENCE MATERIAL	30.00	
11-10	P1	06TX1400062	10/21/05	BOTTLED WATER	34.00	
11-10	P1	06TX1400061	11/07/05	PUBLICATION/REFERENCE MATERIAL	78.00	
11-10	P1	06TX1400054	10/26/05	FOOD & BEVERAGE FOR MEETINGS	24.90	
11-10	P1	06TX1400055	10/25/05	FOOD & BEVERAGE FOR MEETINGS	17.94	
11-16	HV	06A90100023	09/29/05	FRAMING (TRANSFER)	50.00	
11-25	P1	06TX1400076	10/05/05	BOTTLED WATER	23.56	
11-25	P1	06TX1400077	10/01/05	BOTTLED WATER	22.50	
11-30	SF	DYC51000345	10/31/05	OFFICE SUPPLY (TRANSFER)	119.75	
11-30	SI	DY051000472	11/30/05	OFFICE SUPPLY (TRANSFER)	293.78	
12-02	P2	0SM11378	10/28/05	PRINTER - HP 1320 LASERJET	378.00	
12-14	P1	06TX1400090	11/02/05	BOTTLED WATER	37.14	
12-14	P1	06TX1400082	10/20/05	BOTTLED WATER	63.00	
12-14	P1	06TX1400089	11/07/05	OFFICE SUPPLIES	144.95	
12-14	P1	06TX1400084	11/14/05	OFFICE SUPPLIES	5,034.00	
12-22	P1	06TX1400096	11/10/05	BOTTLED WATER	25.56	
12-22	P1	06TX1400095	11/30/05	BOTTLED WATER	22.50	
12-22	P1	06TX1400103	12/05/05	PUBLICATION/REFERENCE MATERIAL	400.00	
12-22	P1	06TX1400102	11/09/05	BOTTLED WATER	50.00	
12-22	P1	06TX1400104	12/05/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
12-31	SF	DY051203347	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203348	12/06/05	OFFICE SUPPLY (TRANSFER)	-198.00	
12-31	SF	DY051203349	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00	
12-31	SF	DY051203350	12/06/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051203351	12/08/05	OFFICE SUPPLY (TRANSFER)	-216.00	
12-31	SF	DY051203352	12/12/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051203353	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051203354	12/21/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051203355	12/21/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051203356	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051203357	12/23/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203358	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051203359	12/29/05	OFFICE SUPPLY (TRANSFER)	-18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. DONALD M PAYNE—Cont.						
		JAMES MAXINE	10/01/05	ADMINISTRATIVE ASSISTANT	39,212.01	
		JOHNSON BLAKE	10/01/05	SPECIAL ASSISTANT	9,500.00	
		JOHNSON CHARLES E	10/01/05	SPECIAL ASSISTANT	13,202.66	
		MBANUJI MKECHI	10/01/05	LEGISLATIVE CORRESPONDENT	8,625.00	
		MCKENNEY, KERRY B	11/01/05	LEGIS DIR/PRES SECY	26,141.34	
		DO	10/01/05	LEGISLATIVE DIRECTOR/PRESS SEC	13,070.67	
		MURRAY, DARLENE P	10/01/05	STAFF ASSISTANT	13,525.00	
		RAMOS, MARIA D	10/01/05	STAFF ASSISTANT	12,628.84	
		ROWAN AMANDA JORDAN	10/01/05	SPECIAL ASSISTANT/LEGIS ASSIST	5,333.34	
		SNEED BYERS, ADRIENNE	10/01/05	SPECIAL ASSISTANT	18,750.34	
		THOMPSON CORA A	10/01/05	SHARED EMPLOYEE	3,999.99	
		TURNER, RICHARD	10/01/05	STAFF ASSISTANT	9,417.50	
		WALSTON BOBBI	10/01/05	OFFICE MANAGER	12,500.00	
		WITTER, CATHY L	10/01/05	RECEPTIONIST	8,440.50	
		WYNN, NAOMI	10/01/05	CASEWORKER SUPERVISOR	16,969.84	
				PERSONNEL COMPENSATION TOTALS:	257,698.53	
TRAVEL						
10-07	P1	06N11000005	09/16/05	TRAIN NEWARK-DC #518	72.00	
10-07	P1	06N11000006	09/16/05	TRAIN DC-NEWARK #5326	89.00	
10-07	P1	06N11000007	10/04/05	LOCAL TRANSPORTATION	14.00	
10-07	P1	06N11000008	09/23/05	TRAVEL SUBSISTENCE	145.55	
10-07	P1	06N11000009	05/01/05	LOCAL TRANSPORTATION	40.00	
10-13	P1	06N11000015	03/18/05	AIRFARE #WYP51Z DC-NEWARK	208.20	
10-13	P1	06N11000016	03/20/05	AIRFARE #0115 NEWARK-DC	261.70	
10-13	P1	06N11000017	03/21/05	AIRFARE #6678 DC-NEWARK	208.20	
10-13	P1	06N11000018	04/05/05	AIRFARE #5405 NEWARK-DC	206.70	
10-13	P1	06N11000019	04/07/05	AIRFARE #9496 DC-NEWARK	208.20	
10-13	P1	06N11000020	04/12/05	AIRFARE #5479 NEWARK-DC	206.70	
10-13	P1	06N11000021	04/14/05	AIRFARE #UC5HOS DC-NEWARK	208.20	
10-13	P1	06N11000022	04/18/05	AIRFARE #9148 NEWARK-DC	206.70	
10-13	P1	06N11000023	04/19/05	R/T TVL DC-NEWARK-DC #9499	414.90	
10-13	P1	06N11000024	04/25/05	R/T TVL DC-NEWARK-DC #0779	534.90	
10-14	P1	06N11000025	04/29/05	AIRFARE DC-NEWARK #1265	208.20	
10-14	P1	06N11000026	05/03/05	AIRFARE DC-NEWARK-DC #5788	206.70	
10-14	P1	06N11000027	05/05/05	AIRFARE DC-NEWARK #2132	208.20	
10-14	P1	06N11000028	05/10/05	AIRFARE NEWARK-DC #7311	206.70	
10-14	P1	06N11000029	05/12/05	AIRFARE DC-NEWARK #1922	208.20	
10-14	P1	06N11000030	05/16/05	AIRFARE NEWARK-DC #2824	206.70	
10-14	P1	06N11000031	05/17/05	R/T AIRFARE DC-NEWARK-DC 5789	414.90	
10-14	P1	06N11000032	05/20/05	AIRFARE DC-NEWARK #3033	208.20	
10-14	P1	06N11000033	05/23/05	AIRFARE NEWARK-DC #2199	206.70	
10-14	P1	06N11000034	05/26/05	AIRFARE DC-NEWARK #2795	208.20	
10-14	P1	06N11000035	05/31/05	R/T A/F NEWARK-DC-NEWARK 9310	414.90	

10-14	P1	06NJ1000036	DO	06/08/05	A/F NEWARK-DC #1438	283.70
10-14	P1	06NJ1000037	DO	06/09/05	A/F DC-NEWARK #0638	208.20
10-14	P1	06NJ1000038	DO	06/14/05	A/F NEWARK-DC #JFETRZ	206.70
10-14	P1	06NJ1000039	DO	06/17/05	R/T A/F DC-NEWARK-DC #2939	414.90
10-14	P1	06NJ1000040	DO	09/20/05	A/F NEWARK-DC #8493	206.70
10-14	P1	06NJ1000041	DO	09/26/05	R/T A/F DC-NEWARK-DC #3694	414.90
10-14	P1	06NJ1000042	DO	09/29/05	R/T A/F DC-NEWARK-DC #0506	598.90
10-14	P1	06NJ1000043	DO	09/30/05	A/F DC-NEWARK #2729	208.20
10-14	P1	06NJ1000044	DO	09/06/05	A/F NEWARK-DC #5778	206.70
10-14	P1	06NJ1000045	DO	09/08/05	A/F DC-NEWARK #6047	208.20
10-14	P1	06NJ1000046	DO	09/13/05	A/F NEWARK-DC #6625	206.70
10-14	P1	06NJ1000047	DO	09/13/05	R/T A/F DC-NEWARK-DC #6637	414.90
10-14	P1	06NJ1000048	DO	09/15/05	A/F DC-NEWARK #1529	208.20
10-14	P1	06NJ1000049	DO	07/22/05	A/F DC-NEWARK #8352	256.00
10-14	P1	06NJ1000050	DO	07/25/05	A/F NEWARK-DC #2416	206.70
10-14	P1	06NJ1000051	DO	07/28/05	R/T A/F DC-NEWARK-DC #4602	414.90
10-14	P1	06NJ1000052	DO	07/30/05	A/F DC-NEWARK #4602	285.20
10-14	P1	06NJ1000053	DO	07/11/05	A/F NEWARK-DC #8605	206.70
10-14	P1	06NJ1000054	DO	07/15/05	A/F DC-NEWARK #2253	208.20
10-14	P1	06NJ1000055	DO	07/17/05	R/T A/F NEWARK-DC-NEWARK #1445	414.90
10-14	P1	06NJ1000056	DO	07/18/05	A/F NEWARK-DC #7592	206.70
10-14	P1	06NJ1000057	DO	07/19/05	R/T A/F DC-NEWARK-DC #1036	414.90
10-14	P1	06NJ1000058	DO	06/24/05	A/F DC-NEWARK #7953	208.20
10-14	P1	06NJ1000059	DO	06/28/05	A/F NEWARK-DC #4718	206.70
10-14	P1	06NJ1000060	DO	07/01/05	A/F DC-NEWARK #2275	285.20
10-14	P1	06NJ1000061	DO	07/06/05	A/F NEWARK-DC #0006	206.70
10-14	P1	06NJ1000062	DO	07/07/05	A/F DC-NEWARK #8751	208.20
10-18	P1	06NJ1000063	DO	07/26/05	R/T A/F DC-NEWARK-DC #7641	414.90
11-03	P1	06NJ1000073	DO	09/02/05	CAR RENTAL	267.22
11-03	P1	06NJ1000074	DO	09/08/05	CAR RENTAL	327.26
11-03	P1	06NJ1000075	DO	09/20/05	CAR RENTAL	68.28
11-03	P1	06NJ1000076	DO	09/14/05	CAR RENTAL	136.55
11-03	P1	06NJ1000077	DO	09/26/05	CAR RENTAL	68.28
11-03	P1	06NJ1000078	DO	07/15/05	CAR RENTAL	208.36
11-03	P1	06NJ1000079	DO	07/22/05	CAR RENTAL	208.36
11-03	P1	06NJ1000080	DO	07/30/05	CAR RENTAL	136.55
11-03	P1	06NJ1000081	DO	08/14/05	CAR RENTAL	761.63
11-03	P1	06NJ1000082	DO	08/29/05	CAR RENTAL	68.28
11-03	P1	06NJ1000083	DO	06/09/05	CAR RENTAL	336.68
11-03	P1	06NJ1000084	DO	06/17/05	CAR RENTAL	136.55
11-03	P1	06NJ1000085	DO	06/24/05	CAR RENTAL	267.22
11-03	P1	06NJ1000086	DO	07/01/05	CAR RENTAL	117.31
11-03	P1	06NJ1000087	DO	07/06/05	CAR RENTAL	341.40
11-03	P1	06NJ1000088	DO	05/08/05	CAR RENTAL	115.35
11-03	P1	06NJ1000089	DO	05/12/05	CAR RENTAL	287.19
11-03	P1	06NJ1000090	DO	05/20/05	CAR RENTAL	127.11
11-03	P1	06NJ1000091	DO	05/26/05	CAR RENTAL	513.26
11-03	P1	06NJ1000092	DO	06/05/05	CAR RENTAL	204.83
11-03	P1	06NJ1000093	DO	03/18/05	CAR RENTAL	732.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DONALD M PAYNE—Con.						
11-03	P1	06N11000094	DO	.....	.....	.....
11-03	P1	06N11000095	DO	.....	.....	670.95
11-03	P1	06N11000096	DO	.....	.....	57.68
11-03	P1	06N11000097	DO	.....	.....	185.96
11-03	P1	06N11000108	DO	.....	.....	57.68
12-28	P1	06N11000108	DO	.....	.....	135.00
12-28	P1	06N11000109	DO	.....	.....	891.16
12-28	P1	06N11000110	DO	.....	.....	190.44
				TRAVEL TOTALS:		21,272.83
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW510041925	.....	OVERNIGHT MAIL	.....	40.22
10-12	OP	06G3A060501	.....	TELECOMMUNICATIONS CHARGES	.....	608.84
10-14	CB	NW510111929	.....	OVERNIGHT MAIL	.....	45.58
10-19	CB	NW510181907	.....	OVERNIGHT MAIL	.....	24.99
10-20	P9	NI1002R0510	.....	STORAGE SPACE	.....	47.70
10-20	P9	NI1003R0510	.....	RENT-JERSEY CITY	.....	1,500.00
10-20	P9	NI1001R0510	.....	RENT-ELIZABETH	.....	1,100.00
10-21	P1	06N11000067	.....	UTILITIES	.....	57.34
10-25	S3	05298G00046	.....	H/R GRAPHICS (TRANSFER)	.....	1,040.00
10-25	P1	06N11000072	.....	TELECOMMUNICATIONS CHARGES	.....	134.36
10-26	CB	NW510251935	.....	OVERNIGHT MAIL	.....	31.95
10-28	S6	N0004777D10	.....	RENT NEWARK	.....	108.57
10-31	S5	DY530504770	.....	DISTRICT OFC TEL EQUIP (TRFR)	.....	751.46
10-31	S5	DY530504771	.....	DISTRICT OFC TEL TOLLS (TRFR)	.....	48.00
10-31	S5	DY530504776	.....	DC TEL EQUIP (TRANSFER)	.....	144.00
10-31	S5	DY530504777	.....	DC TEL SERVICE (TRANSFER)	.....	144.00
10-31	S5	DY530504778	.....	DC TEL TOLLS (TRANSFER)	.....	773.03
11-03	CB	NW511012006	.....	OVERNIGHT MAIL	.....	21.33
11-10	CB	NW511082016	.....	OVERNIGHT MAIL	.....	146.92
11-16	CB	NW511151927	.....	OVERNIGHT MAIL	.....	104.89
11-17	P1	06N11000107	.....	UTILITIES	.....	57.34
11-17	P1	06N11000099	.....	POSTAGE/MAILING SERVICE	.....	219.99
11-17	P1	06N11000100	.....	POSTAGE/MAILING SERVICE	.....	219.99
11-17	P1	06N11000101	.....	POSTAGE/MAILING SERVICE	.....	219.99
11-18	P9	NI1002R0511	.....	STORAGE SPACE	.....	47.70
11-18	P9	NI1003R0511	.....	RENT-JERSEY CITY	.....	1,500.00
11-18	P9	NI1001R0511	.....	RENT-ELIZABETH	.....	1,100.00
11-30	S5	DY533604666	.....	DISTRICT OFC TEL EQUIP (TRFR)	.....	109.56
11-30	S5	DY533604667	.....	DISTRICT OFC TEL TOLLS (TRFR)	.....	739.18
11-30	S5	DY533604672	.....	DC TEL EQUIP (TRANSFER)	.....	48.00
11-30	S5	DY533604673	.....	DC TEL SERVICE (TRANSFER)	.....	144.00
11-30	S5	DY533604674	.....	DC TEL TOLLS (TRANSFER)	.....	1,042.80
11-30	S6	N0004777D11	.....	RENT NEWARK	.....	7,463.00
12-02	CB	NW511791909	.....	OVERNIGHT MAIL	.....	95.59

12-05	CB	NW511221935	DO	11/09/05	11/09/05	OVERNIGHT MAIL	10.34
12-08	OP	06GSA070502	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	595.89
12-08	OP	06GSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	241.84
12-08	CB	NW512061930	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	285.06
12-13	C3	NW200529200	UNITED PARCEL SERVICE	11/23/05	11/23/05	OVERNIGHT MAIL	77.84
12-15	CB	NW512141933	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	341.92
12-20	P9	NJ1002R0512	UNITED PARCEL SERVICE	12/01/05	12/01/05	OVERNIGHT MAIL	15.51
12-20	P9	NJ1003R0512	BRANTLEY BROS	12/01/05	12/31/05	STORAGE SPACE	47.70
12-20	P9	NJ1001R0512	URBAN LEAGUE OF HUDSON COUNTY	12/01/05	12/31/05	RENT-JERSEY CITY	1,500.00
12-21	S4	05355001096	333 NORTH BROAD STREET	12/01/05	12/31/05	RENT-ELIZABETH	1,100.00
12-29	S5	DY536304635		11/01/05	11/30/05	RECORDING (TRANSFER)	20.00
12-29	S5	DY536304636		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	109.56
12-29	S5	DY536304641		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	757.06
12-29	S5	DY536304642		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536304643		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	144.00
12-29	P1	06NJ1000119	CABLEVISION	12/08/05	01/07/06	DC TEL TOLLS (TRANSFER)	815.39
12-29	P1	06NJ1000116	VERIZON	12/08/05	01/07/06	UTILITIES	57.34
12-29	P1	06NJ1000117	DO	10/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	135.88
12-29	P1	06NJ1000118	DO	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	140.99
12-30	S6	NJ04777RW12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	125.52
						RENT NETWORK	7,463.00
							41,187.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	
10-07	P1	06NJ1000001	PRINTING AND REPRODUCTION	07/29/05	07/29/05	PRINTING AND REPRODUCTION	33.50
10-07	P1	06NJ1000002	DAVID L. ANDRUKITUS, INC.	09/10/05	09/10/05	PRINTING AND REPRODUCTION	40.00
10-07	P1	06NJ1000003	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION	40.00
10-07	P1	06NJ1000004	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION	40.00
10-07	P1	06NJ1000012	DO	09/29/05	09/29/05	PRINTING AND REPRODUCTION	228.75
10-07	P1	06NJ1000013	DO	09/29/05	09/29/05	PRINTING AND REPRODUCTION	75.00
10-07	P1	06NJ1000014	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION	40.00
11-14	P5	5M4512002	DO	09/27/05	09/27/05	MASSPRINTING#2	30,144.20
11-23	S3	05327000105	DO	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	98.76
12-22	S3	05356000135	DO	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	69.35
12-27	OP	06GP0909501	PUBLIC PRINTER	08/11/05	08/11/05	PRINTING	161.00
						PRINTING AND REPRODUCTION TOTALS:	
							30,970.56
10-21	P1	06NJ1000064	NEW JERSEY CLIPPING SERVICE	07/01/05	07/31/05	CLIPPING SERVICE	134.77
10-21	P1	06NJ1000065	DO	08/01/05	08/31/05	CLIPPING SERVICE	144.78
10-21	P1	06NJ1000066	DO	09/01/05	09/30/05	CLIPPING SERVICE	147.51
10-28	S6	NW4775SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES NETWORK	77.73
11-30	S6	NW4775SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES NETWORK	77.73
12-29	P1	06NJ1000111	NEW JERSEY CLIPPING SERVICE	10/01/05	10/31/05	CLIPPING SERVICE	128.40
12-30	S6	NW4775SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES NETWORK	77.73
						OTHER SERVICES TOTALS:	
							788.65
10-07	P1	06NJ1000010	SUPPLIES AND MATERIALS	08/30/05	08/30/05	OFFICE SUPPLIES	48.57
10-07	P1	06NJ1000011	ALLIED OFFICE PRODUCTS	09/16/05	09/16/05	OFFICE SUPPLIES	14.62
10-13	P2	05S38326	DO	09/26/05	09/26/05	TONER - FOR CANON C3200, MAGEN	417.00
10-13	P2	05S38326	DO	09/26/05	09/26/05	YELLOW TONER - GPR11Y	417.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DONALD M PAYNE—Con.						
10-13	P2	QSS38326	09/26/05	CYAN TONER - #GPR11C	417.00	
10-13	P2	QSS38326	09/26/05	BLACK TONER - # GPR11B	285.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528502	09/19/05	BOTTLED WATER	26.76	
10-14	C1	NW200528502	09/06/05	OFFICE SUPPLIES	84.78	
10-21	P1	06N1000068	07/13/05	OFFICE SUPPLIES	177.74	
10-25	P1	06N1000069	09/15/05	OFFICE SUPPLIES	27.51	
10-25	P1	06N1000070	02/26/05	OFFICE SUPPLIES	178.57	
10-25	P1	06N1000071	10/01/05	OFFICE SUPPLY (TRANSFER)	342.72	
10-31	S1	DY051000387	10/05/05	OFFICE SUPPLIES	25.31	
11-16	P1	06N1000102	09/30/05	OFFICE SUPPLIES	129.88	
11-16	P1	06N1000103	09/27/05	OFFICE SUPPLIES	331.85	
11-16	P1	06N1000104	10/17/05	OFFICE SUPPLIES	12.27	
11-17	P1	06N1000105	10/17/05	FOOD & BEVERAGE FOR MEETINGS	63.82	
11-17	P1	06N1000106	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531902	10/07/05	BOTTLED WATER	18.77	
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	21.56	
11-22	C1	NW200531902	11/30/05	OFFICE SUPPLY (TRANSFER)	382.46	
11-30	S1	DY051000333	11/30/05	OFFICE SUPPLY (TRANSFER)	13.99	
12-20	C1	NW200534902	11/21/05	BOTTLED WATER	37.54	
12-20	C1	NW200534902	11/03/05	OFFICE SUPPLIES	24.72	
12-29	P1	06N1000112	11/18/05	OFFICE SUPPLIES	127.86	
12-29	P1	06N1000113	12/05/05	OFFICE SUPPLIES	194.68	
12-29	P1	06N1000114	10/24/05	OFFICE SUPPLIES	268.96	
12-29	P1	06N1000120	10/19/05	FOOD & BEVERAGE FOR MEETINGS	130.56	
12-29	P1	06N1000115	12/01/05	OFFICE SUPPLY (TRANSFER)	133.33	
12-31	S1	DY051200337	12/31/05	OFFICE SUPPLY (TRANSFER)	4,382.81	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000527166	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,177.60	
11-30	HV	06A90100034	11/30/05	MAINT CHARGE #S801789-HSS MEMO	64.50	
11-30	S8	MA000537105	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,532.60	
12-30	S8	MA000548618	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,532.60	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,307.30	
OFFICE TOTALS:					396,513.76	
OFFICE TOTALS:					396,513.76	
2004 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
11-16	P1	06N1000098	10/01/04	POSTAGE/MAILING SERVICE	219.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					219.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219.99	
OFFICE TOTALS:					219.99	

FRANKED MAIL	36,769.59	23,356.86
PERSONNEL COMPENSATION	599,758.44	225,103.24
PERSONNEL BENEFITS	979.18	171.48
TRAVEL	96,578.98	32,738.37
RENT, COMMUNICATION, UTILITIES	57,591.82	17,659.09
PRINTING AND REPRODUCTION	185,724.00	111,835.39
OTHER SERVICES	9,742.53	7,441.82
SUPPLIES AND MATERIALS	18,503.67	4,019.25
EQUIPMENT	33,444.29	11,439.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,039,052.50	433,764.62
OFFICE TOTALS:	1,039,052.50	433,764.62

FRANKED MAIL	983.91	323,586.86
FRANKED MAIL	-23.70	
FRANKED MAIL	693.01	
FRANKED MAIL	21,404.91	
FRANKED MAIL	314.53	
FRANKED MAIL	-3.95	
FRANKED MAIL	-3.95	
FRANKED MAIL	-3.95	
FRANKED MAIL	-3.95	
FRANKED MAIL TOTALS:	23,356.86	

FRANKED MAIL TOTALS:

10-01/05	BARROWS, KATHERINE I	12/15/05	PAID INTERN	1,250.00
10-01/05	BENGE, PAMELA K	12/31/05	PART-TIME EMPLOYEE	5,130.00
10-01/05	CARTER, BOBBY G	12/31/05	DISTRICT DIRECTOR	17,499.99
10-01/05	DIETZ, KRISTINE M	12/31/05	SHARED EMPLOYEE	3,015.66
10-01/05	HILL, GREGORY	12/31/05	CHIEF OF STAFF	31,374.99
10-01/05	HOST, DAVID L	12/31/05	SR. COUNSEL/COMMUNICATIONS DIR	23,499.99
10-01/05	LEWIS, ASHLEY N	12/31/05	PART-TIME EMPLOYEE	2,758.25
10-01/05	LOVELL, JOHN W	12/31/05	COMMUNITY LIAISON	6,999.99
10-01/05	MALLOW, PEGGY KAREN	12/31/05	EXECUTIVE ASST/OFFICE MANAGER	20,250.00
10-01/05	MCCLANAHAN, DONNA	12/31/05	DISTRICT REPRESENTATIVE	11,250.00
10-01/05	MEAGHER, MATTHEW SEAN	12/31/05	LEGISLATIVE DIRECTOR	20,499.99
10-01/05	MEJIA, ANGELITA	12/31/05	STAFF ASSISTANT	7,437.51
10-01/05	MORSBACH, RONALD E	12/31/05	COMMUNITY LIAISON	6,000.00
10-01/05	NOBLE, THORNTON R	10/31/05	LEGIS ASSIST	3,583.33
10-01/05	DO	11/18/05	LEGISLATIVE ASSISTANT	2,150.00
10-01/05	DO	11/18/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	41.06
10-01/05	PEREZ, COURTNEY	12/31/05	STAFF ASSISTANT	8,124.99
10-01/05	ROMERO, BARBARA L	12/31/05	CASEWORKER	8,499.99
10-01/05	SALAZAR, ANA MARIA	12/31/05	CASEWORKER	8,874.99
10-01/05	SKILES, RHETT W	12/31/05	SENIOR LEGISLATIVE ASSISTANT	15,375.00
10-01/05	WHITE, SARAH J	10/31/05	LEGIS ASSIST	3,875.00
10-01/05	DO	12/01/05	LEGISLATIVE ASSISTANT	7,362.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVAN PEARCE—Con.						
		WILLARD,CINDY JO				
10-28	S7	05301000256	10/01/05	DISTRICT REPC/SEAWORKER	10,250.01	
11-30	S7	05334000248	11/01/05	TRANSIT BENEFITS	225,103.24	
PERSONNEL BENEFITS						
			10/01/05	TRANSIT BENEFITS	85.73	
			11/01/05	TRANSIT BENEFITS	85.75	
				PERSONNEL COMPENSATION TOTALS:	171.48	
TRAVEL						
10-03	P1	06NM0200003	08/13/05	TRAVEL SUBSISTENCE	510.06	
10-03	P1	06NM0200005	05/13/05	LOCAL TRANSPORTATION	48.50	
10-03	P1	06NM0200006	05/05/05	PRIVATE AUTO MILEAGE	830.67	
10-03	P1	06NM0200007	05/10/05	TRAVEL SUBSISTENCE	517.84	
10-07	P1	06NM0200011	09/06/05	PRIVATE AUTO MILEAGE	161.28	
10-12	P1	06NM0200014	06/04/05	PRIVATE AUTO MILEAGE	632.21	
10-12	P1	06NM0200021	09/12/05	LOCAL TRANSPORTATION	80.00	
10-12	P1	06NM0200022	09/01/05	PRIVATE AUTO MILEAGE	1,287.36	
10-12	P1	06NM0200022	09/04/05	TRAVEL SUBSISTENCE	2,151.12	
10-12	P1	06NM0200019	09/06/05	MEALS ON TRAVEL	25.00	
10-12	P1	06NM0200016	09/16/05	TRAVEL SUBSISTENCE	422.30	
10-14	P1	06NM0200040	09/21/05	PRIVATE AUTO MILEAGE	212.16	
10-14	P1	06NM0200041	09/21/05	MEALS ON TRAVEL	61.25	
10-14	P1	06NM0200042	09/28/05	LODGING	145.44	
10-14	P1	06NM0200037	09/01/05	TRAVEL SUBSISTENCE	495.81	
10-18	P1	06NM0200039	08/15/05	MEALS ON TRAVEL	19.00	
10-25	P1	06NM0200047	10/12/05	PRIVATE AUTO MILEAGE	75.84	
10-25	P1	06NM0200051	10/11/05	CAR RENTAL	604.95	
10-25	P1	06NM0200049	08/30/05	LOCAL TRANSPORTATION	111.00	
10-25	P1	06NM0200050	10/07/05	TRAVEL SUBSISTENCE	1,150.24	
10-25	P1	06NM0200045	09/12/05	LOCAL TRANSPORTATION	108.00	
10-25	P1	06NM0200053	10/11/05	TRAVEL SUBSISTENCE	10.00	
10-25	P1	06NM0200048	09/21/05	LOCAL TRANSPORTATION	20.00	
10-27	P1	06NM0200054	10/15/05	LOCAL TRANSPORTATION	98.96	
10-27	P1	06NM0200055	10/12/05	MEALS ON TRAVEL	59.52	
11-07	P1	06NM0200062	10/14/05	PRIVATE AUTO MILEAGE	127.20	
11-07	P1	06NM0200060	10/05/05	PRIVATE AUTO MILEAGE	14.50	
11-07	P1	06NM0200074	10/05/05	MEALS ON TRAVEL	14.50	
11-07	P1	06NM0200063	10/20/05	PRIVATE AUTO MILEAGE	211.20	
11-07	P1	06NM0200072	10/24/05	MEALS ON TRAVEL	40.21	
11-07	P1	06NM0200065	10/13/05	PRIVATE AUTO MILEAGE	162.24	
11-07	P1	06NM0200066	10/27/05	MEALS ON TRAVEL	57.99	
11-07	P1	06NM0200069	09/28/05	LOCAL TRANSPORTATION	120.00	
11-07	P1	06NM0200061	11/01/05	LOCAL TRANSPORTATION	18.00	
11-07	P1	06NM0200068	10/22/05	PRIVATE AUTO MILEAGE	49.44	
11-07	P1	06NM0200078	09/07/05	LOCAL TRANSPORTATION	10.00	

11-08	P1	06MM0200071	CITIBANK GOV CARD SERVICE	10/27/05	10/28/05	LOGGING	129.71
11-21	P1	06MM0200082	BOBBY G CARTER	10/02/05	10/28/05	PRIVATE AUTO MILEAGE	1,188.00
11-21	P1	06MM0200083	DO	10/02/05	10/31/05	TRAVEL SUBSISTENCE	2,096.63
11-25	P1	06MM0200092	CINDY JO WILLARD	10/28/05	10/28/05	LOCAL TRANSPORTATION	102.00
11-25	P1	06MM0200095	HON. STEVE PEARCE	10/23/05	11/07/05	PRIVATE AUTO MILEAGE	37.44
11-25	P1	06MM0200093	JOHN LOVELL, JR.	10/31/05	11/05/05	TRAVEL AUTO MILEAGE	138.24
11-30	P1	06MM0200097	CITIBANK GOV CARD SERVICE	09/28/05	10/15/05	TRAVEL SUBSISTENCE	1,234.64
12-01	P1	06MM0200103	CINDY JO WILLARD	11/15/05	11/17/05	PRIVATE AUTO MILEAGE	177.12
12-01	P1	06MM0200112	DO	10/22/05	10/31/05	TRAVEL SUBSISTENCE	181.22
12-01	P1	06MM0200109	DAVID L. HOST	10/11/05	10/14/05	TRAVEL SUBSISTENCE	285.19
12-05	P1	06MM0200116	CITIBANK GOV CARD SERVICE	09/29/05	10/30/05	TRAVEL SUBSISTENCE	535.30
12-06	P1	06MM0200117	BOBBY G CARTER	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	1,216.80
12-06	P1	06MM0200118	DO	11/0/05	11/30/05	TRAVEL SUBSISTENCE	2,293.57
12-06	P1	06MM0200122	DONNA MCCLANAHAN	11/11/05	11/14/05	PRIVATE AUTO MILEAGE	128.64
12-09	P1	06MM0200130	ANA MARIA SALAZAR	11/08/05	11/30/05	PRIVATE AUTO MILEAGE	436.32
12-09	P1	06MM0200132	DO	11/02/05	11/30/05	MEALS ON TRAVEL	33.48
12-09	P1	06MM0200128	MATTHEW MEAGHER	12/01/05	12/04/05	LOCAL TRANSPORTATION	36.00
12-09	P1	06MM0200129	DO	12/01/05	12/04/05	TRAVEL SUBSISTENCE	641.76
12-16	P1	06MM0200140	CITIBANK GOV CARD SERVICE	10/27/05	11/21/05	MEMBER TRAVEL SUBSISTENCE	2,810.50
12-16	P1	06MM0200141	DO	09/29/05	10/25/05	MEMBER TRAVEL SUBSISTENCE	2,558.18
12-16	P1	06MM0200142	DO	10/27/05	11/05/05	MEALS ON TRAVEL	172.47
12-20	P1	06MM0200136	HON. STEVE PEARCE	11/07/05	12/07/05	LOCAL TRANSPORTATION	64.00
12-20	P1	06MM0200137	DO	06/06/05	11/19/05	MEALS ON TRAVEL	44.61
12-20	P1	06MM0200138	DO	03/20/05	04/03/05	TRAVEL SUBSISTENCE	707.67
12-22	P1	06MM0200157	CINDY JO WILLARD	11/16/05	11/16/05	MEALS ON TRAVEL	13.85
12-22	P1	06MM0200156	CITIBANK GOV CARD SERVICE	10/22/05	10/28/05	TRAVEL SUBSISTENCE	935.30
12-22	P1	06MM0200150	JOHN LOVELL, JR.	11/29/05	11/30/05	PRIVATE AUTO MILEAGE	224.16
12-22	P1	06MM0200159	DO	11/29/05	11/30/05	LOGGING	40.00
12-23	P1	06MM0200158	CITIBANK GOV CARD SERVICE	11/04/05	11/05/05	TRAVEL SUBSISTENCE	67.20
12-29	P1	06MM0200165	CINDY JO WILLARD	12/14/05	12/16/05	PRIVATE AUTO MILEAGE	120.00
12-29	P1	06MM0200171	DONNA MCCLANAHAN	12/07/05	12/08/05	PRIVATE AUTO MILEAGE	93.12
12-29	P1	06MM0200172	DO	12/08/05	12/14/05	MEALS ON TRAVEL	77.00
12-29	P1	06MM0200164	JOHN LOVELL, JR.	12/15/05	12/15/05	PRIVATE AUTO MILEAGE	83.52
12-29	P1	06MM0200167	PAMELA K. BENGE	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	157.44
12-29	P1	06MM0200168	RONALD E. MORSBACH	07/07/05	11/30/05	PRIVATE AUTO MILEAGE	1,792.77
12-29	P1	06MM0200169	DO	06/02/05	09/09/05	TRAVEL SUBSISTENCE	214.25
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	32,738.37
10-12	P1	06MM0200015	BOBBY G CARTER	07/26/05	08/25/05	TELECOMMUNICATIONS CHARGES	107.62
10-12	P1	06MM0200017	CITY OF SOCORRO	08/28/05	09/26/05	TELECOMMUNICATIONS CHARGES	86.99
10-14	P1	06MM0200031	EL PASO ELECTRIC	08/24/05	09/23/05	UTILITIES	288.32
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	13.80
10-14	P1	06MM0200035	PEGGY KAREN MALLOW	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	37.00
10-14	P1	06MM0200033	QWEST	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	497.31
10-14	P1	06MM0200034	VALOR TELECOM	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	305.71
10-20	P9	NM0202R0510	FEATHERSTONE DEVELOPMENT CORP	10/01/05	10/31/05	ROSWELL RENT	1,281.50
10-20	P9	NM0201R0510	LEASING SERVICES, INC.	10/01/05	10/31/05	LOS CRUCES RENT	1,281.91
10-25	S3	S3298G00047	CITY OF LAS CRUCES	10/01/05	10/31/05	HR GRAPHICS (TRANSFER)	18.00
10-25	P1	06MM0200046	DO	08/27/05	09/26/05	UTILITIES	27.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVAN PEARCE—Con.						
10-27	P1 06NM0200057	QWEST	09/04/05	TELECOMMUNICATIONS CHARGES	385.44	
10-27	P1 06NM0200058	DO	08/31/05	TELECOMMUNICATIONS CHARGES	266.29	
10-28	CB FXF051027A	FEDERAL EXPRESS CORP	10/07/05	OVERNIGHT MAIL	15.04	
10-31	S5 DY530504865		09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	69.62	
10-31	S5 DY30504866		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	59.10	
10-31	S5 DY530504870		09/30/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5 DY530504871		09/30/05	DC TEL SERVICE (TRANSFER)	132.00	
10-31	S5 DY530504872		09/30/05	DC TEL TOLLS (TRANSFER)	1,144.69	
11-02	HR AC8215873	QWEST	07/11/05	ACH PAYMENT RETURN	-266.29	
11-07	CB FX:051103A	FEDERAL EXPRESS CORP	10/21/05	OVERNIGHT MAIL	15.90	
11-07	P1 06NM0200064	RHETT W. SKILES	10/19/05	TELECOMMUNICATIONS CHARGES	63.13	
11-14	P1 06NM02R0058	QWEST COMMUNICATIONS CORP	08/31/05	TELECOMMUNICATIONS CHARGES	266.29	
11-18	P9 NM020R0511	FEATHERSTONE DEVELOPMENT CORP	11/01/05	ROSWELL RENT	1,281.50	
11-18	P9 NM020R0511	LEASING SERVICES, INC	11/30/05	LOS CRUCES RENT	1,281.91	
11-18	HR ACH217048	QWEST COMMUNICATIONS CORP	08/31/05	ACH PAYMENT RETURN	-266.29	
11-21	P1 06NM0200081	CITY OF LAS CRUCES	09/27/05	UTILITIES	17.84	
11-21	CB FXF051118A	FEDERAL EXPRESS CORP	11/03/05	OVERNIGHT MAIL	9.26	
11-21	CB FXF051118A	DO	11/01/05	OVERNIGHT MAIL	33.85	
11-21	CB FXF051118A	DO	11/02/05	OVERNIGHT MAIL	38.81	
11-21	P1 06NM0200087	QWEST	09/22/05	TELECOMMUNICATIONS CHARGES	497.34	
11-22	P1 06NM0200091	VALOR TELECOM	10/28/05	TELECOMMUNICATIONS CHARGES	285.91	
11-25	P1 06NM0200094	EL PASO ELECTRIC	09/23/05	UTILITIES	236.85	
11-30	S4 05334001101		10/31/05	RECORDING (TRANSFER)	40.00	
11-30	S5 DY533604759		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	69.62	
11-30	S5 DY533604760		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	56.81	
11-30	S5 DY533604765		10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5 DY533604766		10/01/05	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5 DY533604767		10/01/05	DC TEL TOLLS (TRANSFER)	1,137.73	
12-01	CB FXF051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	69.48	
12-01	CB FXF051130A	DO	11/09/05	OVERNIGHT MAIL	6.94	
12-05	P1 06NM0200114	QWEST COMMUNICATIONS CORP	07/11/05	TELECOMMUNICATIONS CHARGES	474.04	
12-06	P1 06NM0200119	BOBBY G CARTER	11/30/05	TELECOMMUNICATIONS CHARGES	368.09	
12-06	P1 06NM0200121	QWEST	10/04/05	TELECOMMUNICATIONS CHARGES	385.44	
12-09	P1 06NM0200134	CITY OF SOCORRO	09/27/05	TELECOMMUNICATIONS CHARGES	67.64	
12-12	P2 HC06000289	VERIZON WIRELESS	11/19/05	ACC-081615-001	12.74	
12-12	P2 HC06000289	DO	11/19/05	OVERNIGHT DELIVERY	14.99	
12-13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	512.88	
12-14	CB FXF051212A	FEDERAL EXPRESS CORP	11/29/05	OVERNIGHT MAIL	14.02	
12-19	P1 06NM0200146	EL PASO ELECTRIC	10/24/05	UTILITIES	174.74	
12-19	P1 06NM0200145	VALOR TELECOM	11/28/05	TELECOMMUNICATIONS CHARGES	333.93	
12-20	P9 NM020R0512	FEATHERSTONE DEVELOPMENT CORP	12/01/05	ROSWELL RENT	1,281.50	
12-20	P9 NM020R0512	LEASING SERVICES, INC	12/01/05	LOS CRUCES RENT	1,281.91	
12-21	S4 05355001097		11/30/05	RECORDING (TRANSFER)	60.00	

12-21	CB	FXFD051219A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL	7.15
12-22	PI	06NMD200151	CITY OF LAS CRUCES	10/19/05	11/18/05	UTILITIES	30.53
12-29	S5	DY536304723		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	69.62
12-29	S5	DY536304724		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	58.40
12-29	S5	DY536304728		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536304729		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	132.00
12-29	S5	DY536304730		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,212.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,659.09
10-03	PI	06NMD200001	REPRODUCTION	08/06/05	08/11/05	FRAMED COMMUNICATION	535.00
10-03	PI	06NMD200004	KMWR FM EDWARDS MEDIA	08/01/05	08/11/05	FRAMED COMMUNICATION	1,682.63
10-03	PI	06NMD200002	LAS CRUCES SUN-NEWS	08/09/05	08/10/05	FRAMED COMMUNICATION	266.83
10-07	PI	06NMD200009	THE DENING HEADLIGHT	09/29/05	09/29/05	PRINTING AND REPRODUCTION	62.95
10-12	PI	06NMD200020	ACCURATE WORD LLC	08/16/05	08/16/05	FRAMED COMMUNICATION	347.32
10-14	PI	06NMD200038	MTD INC. KMW 105.1 FM	08/07/05	08/09/05	FRAMED COMMUNICATION	370.10
10-14	PI	06NMD200036	CARLSBAD CURRENT-ARGUS	05/16/05	05/16/05	PRINTING AND REPRODUCTION	15.76
10-14	PI	06NMD200038	COPY RITE	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
10-31	S3	05304000112	HERALD PUBLISHING CO. INC.	07/26/05	08/03/05	FRAMED COMMUNICATION	50.53
11-07	PI	06NMD200076	SILVER CITY DAILY EXPRESS	08/02/05	08/09/05	FRAMED COMMUNICATION	354.09
11-07	PI	06NMD200077	SILVER CITY DAILY EXPRESS	07/29/05	08/02/05	FRANK COMMUNICATION	63.35
11-08	PI	06NMD200079	HIDALGO COUNTY HERALD	10/26/05	10/26/05	PRINTING AND REPRODUCTION	78.95
11-21	PI	06NMD200080	ACCURATE WORD LLC	11/08/05	11/08/05	PRINTING AND REPRODUCTION	36.00
11-21	PI	06NMD200088	DO	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	19.20
11-23	S3	05327000106	DO	08/31/05	08/31/05	FRAMED COMMUNICATION	175.09
11-30	PI	06NMD200101	KMQ-FM	11/23/05	11/23/05	PRINTING AND REPRODUCTION	42.55
12-01	PI	06NMD200110	ACCURATE WORD LLC	07/27/05	07/27/05	PRINTING AND REPRODUCTION	181.37
12-06	PI	5NM02RW0581	SUPERIOR PRINTING SERVICE INC.	07/25/05	07/27/05	PRINTING AND REPRODUCTION	181.37
12-07	CO	120705341A	DO	10/05/05	10/05/05	MASSPRINTING#11	-181.37
12-07	P5	5M44513011	TARGETED CREATIVE COMMUNICATIO	08/01/05	08/15/05	FRAMED COMMUNICATION	938.18
12-19	PI	06NMD200149	ALAMOGORDO DAILY NEWS	07/31/05	08/31/05	FRAMED COMMUNICATION	1,273.30
12-20	PI	06NMD200147	RWESBAYU	11/17/05	11/17/05	FRAMED COMMUNICATION	86,742.76
12-29	PI	06NMD200162	MARKETING SOLUTIONS LLC	09/01/05	11/30/05	CLIPPING SERVICE	111,835.39
						PRINTING AND REPRODUCTION TOTALS:	100.00
10-03	PI	06NMD200008	STEPHANIE RIVERA	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	86.30
10-25	PI	06NMD200044	NEW MEXICO PRESS SERVICE	10/01/05	09/30/05	CLIPPING SERVICE	100.00
11-07	PI	06NMD200073	STEPHANIE RIVERA	11/02/05	10/31/05	JANITORIAL AND RELATED SERVICE	11.00
11-21	PI	06NMD200089	CARSON'S WINDOW SERVICE, INC.	10/31/05	10/31/05	CLIPPING SERVICE	91.10
11-21	PI	06NMD200085	NM PRESS SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	100.00
12-01	PI	06NMD200105	STEPHANIE RIVERA	10/01/05	12/31/05	SERVICE CONTRACT	270.00
12-09	PI	06NMD200127	RIGHTCLICK STRATEGIES	09/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	11.00
12-16	PI	06NMD200135	CARSON'S WINDOW SERVICE, INC.	09/01/05	12/31/05	TECHNICAL SUPPORT	6,600.00
12-20	P9	0FP06017612	HOUSECALL	11/01/05	11/30/05	CLIPPING SERVICE	72.42
12-22	PI	06NMD200155	NEW MEXICO PRESS SERVICE	09/15/05	09/15/05	OFFICE SUPPLIES	98.03
						OTHER SERVICES TOTALS:	7,441.82
10-05	C2	NW200527800	SUPPLIES AND MATERIALS	09/15/05	09/15/05	OFFICE SUPPLIES	252.47
10-07	PI	06NMD200010	BOISE CASCADE	06/01/05	07/07/05	OFFICE SUPPLIES	318.37
10-07	PI	06NMD200012	DAVID L. HOST	09/01/05	09/01/05	OFFICE SUPPLIES	6.41
10-07	PI	06NMD200012	RONALD E. MORSBACH				
10-12	PI	06NMD200018	DONNA MCCLANAHAN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. STEVAN PEARCE—Con.						
10-14	PI 06NM0200043	ANA MARIA SALAZAR	09/22/05	OFFICE SUPPLIES	16.90	
10-14	PI 06NM0200032	CULLIGAN WATER	09/30/05	BOTTLED WATER	36.46	
10-14	C1 NW200528502	DEER PARK	09/30/05	BOTTLED WATER	8.00	
10-14	C1 NW200528502	DO	09/06/05	BOTTLED WATER	36.75	
10-14	C1 NW200528502	DO	09/27/05	BOTTLED WATER	32.79	
10-25	PI 06NM0200052	PEGGY KAREN MALLOW	10/16/05	FOOD & BEVERAGE FOR MEETINGS	62.76	
10-27	PI 06NM0200056	STAPLES CREDIT PLAN	08/29/05	OFFICE SUPPLIES	58.59	
10-31	SF DY051000244		10/14/05	OFFICE SUPPLY (TRANSFER)	-67.00	
10-31	SF DY051000934		10/14/05	OFFICE SUPPLY (TRANSFER)	-28.35	
10-31	SI DY051000394		10/01/05	OFFICE SUPPLY (TRANSFER)	200.00	
11-07	PI 06NM0200070	CULLIGAN WATER	09/14/05	BOTTLED WATER	84.10	
11-07	PI 06NM0200067	PEGGY KAREN MALLOW	10/31/05	OFFICE SUPPLIES	126.00	
11-07	PI 06NM0200075	DO	07/28/05	FOOD & BEVERAGE FOR MEETINGS	166.30	
11-16	C2 NW200532000	BOISE CASCADE	11/10/05	OFFICE SUPPLIES	-9.45	
11-16	C2 NW200532000	DO	11/10/05	OFFICE SUPPLIES	9.45	
11-16	C2 NW200532000	DO	11/01/05	OFFICE SUPPLIES	21.87	
11-16	C2 NW200532000	DO	11/07/05	OFFICE SUPPLIES	2.14	
11-21	PI 06NM0200084	BOBBY G CARTER	09/30/05	OFFICE SUPPLIES	26.64	
11-22	C1 NW200531902	DEER PARK	10/31/05	BOTTLED WATER	8.00	
11-22	C1 NW200531902	DO	10/18/05	BOTTLED WATER	31.98	
11-25	PI 06NM0200096	SAV-ON	10/27/05	OFFICE SUPPLIES	199.80	
11-30	SI DY051100339	DO	11/01/05	OFFICE SUPPLY (TRANSFER)	425.15	
11-30	PI 06NM0200099	DONNA MCCLANAHAN	09/16/05	HABITATION EXPENSE	60.44	
11-30	PI 06NM0200100	DO	10/22/05	FOOD & BEVERAGE FOR MEETINGS	3.50	
11-30	PI 06NM0200102	NEWSWEEK	11/25/05	PUBLICATION/REFERENCE MATERIAL	20.00	
11-30	PI 06NM0200098	SAV-ON	10/05/05	OFFICE SUPPLIES	40.43	
12-01	PI 06NM0200104	CINDY JO WILLARD	09/06/05	OFFICE SUPPLIES	94.94	
12-01	PI 06NM0200111	CULLIGAN WATER	11/14/05	BOTTLED WATER	24.55	
12-01	PI 06NM0200106	JOHN LOVELL, JR	11/11/05	OFFICE SUPPLIES	29.40	
12-01	PI 06NM0200107	PAMELA K BERGE	11/14/05	OFFICE SUPPLIES	78.71	
12-06	PI 06NM0200120	BOBBY G CARTER	10/24/05	OFFICE SUPPLIES	609.13	
12-06	PI 06NM0200123	DONNA MCCLANAHAN	11/04/05	FOOD & BEVERAGE FOR MEETINGS	37.24	
12-06	PI 06NM0200124	DO	11/08/05	OFFICE SUPPLIES	78.97	
12-06	PI 06NM0200125	SAV-ON	11/22/05	OFFICE SUPPLIES	34.94	
12-09	PI 06NM0200131	CULLIGAN WATER	10/01/05	BOTTLED WATER	23.01	
12-09	PI 06NM0200133	MATTHEW MEAGHER	11/30/05	HABITATION EXPENSE	17.99	
12-16	PI 06NM0200143	CITIBANK GOV CARD SERVICE	11/04/05	FOOD & BEVERAGE FOR MEETINGS	57.57	
12-16	PI 06NM0200144	CULLIGAN WATER	11/01/05	BOTTLED WATER	23.01	
12-19	C2 NW200535300	BOISE CASCADE	12/05/05	OFFICE SUPPLIES	3.07	
12-19	C2 NW200535300	DO	12/05/05	OFFICE SUPPLIES	25.50	
12-19	PI 06NM0200148	LAS CRUCES SUN-NEWS	12/19/05	PUBLICATION/REFERENCE MATERIAL	93.00	
12-20	C1 NW200534902	DEER PARK	11/30/05	BOTTLED WATER	8.00	
12-20	C1 NW200534902	DO	11/08/05	BOTTLED WATER	36.98	

12-22	P1	06NM0200152	HON. STEVE PEARCE	12/06/05	FOOD & BEVERAGE FOR MEETINGS	42.90
12-22	P1	06NM0200153	DO	12/12/05	OFFICE SUPPLIES	42.49
12-22	P1	06NM0200154	STAPLES CREDIT PLAN	11/15/05	OFFICE SUPPLIES	333.37
12-29	P1	06NM0200166	CINDY JO WILLARD	12/05/05	OFFICE SUPPLIES	3.19
12-29	P1	06NM0200163	CULLIGAN WATER	12/14/05	BOTTLED WATER	24.35
12-29	P1	06NM0200173	DONNA MCCLANAHAN	12/08/05	FOOD & BEVERAGE FOR MEETINGS	34.99
12-29	P1	06NM0200170	RONALD E. MORSBACH	09/21/05	OFFICE SUPPLIES	25.00
12-31	SF	DY051202396		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202397		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202398		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202399		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202400		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.75
12-31	SF	DY051202401		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051208645		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208646		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208647		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208648		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208649		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208650		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200343		12/31/05	OFFICE SUPPLY (TRANSFER)	99.97
			SUPPLIES AND MATERIALS TOTALS:			4,019.25

EQUIPMENT						
10-26	F2	RN000013008	CDW GOVERNMENT INC	10/17/05	LAPTOP - IBM TP 142 9.1.7	1,795.00
10-31	S8	MA000528324		10/31/05	EQUIPMENT MAINT (TRANSFER)	2,019.75
11-30	S8	MA000538669		11/30/05	EQUIPMENT MAINT (TRANSFER)	2,019.75
12-06	F2	RN000013399	MID ATLANTIC DATA SYSTEMS	11/23/05	LAPTOP - IBM THINKPAD T42 1.76	1,809.94
12-06	F2	RN000013399	DO	11/23/05	LAPTOP - IBM THINKPAD T42 1.76	1,809.93
12-30	S8	MA000548677		12/31/05	EQUIPMENT MAINT (TRANSFER)	1,984.75
			EQUIPMENT TOTALS:			11,439.12
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			433,764.62
			OFFICE TOTALS:			433,764.62

2004 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-16	P1	06NM0200139	HON. STEVE PEARCE	01/01/05	OFFICE SUPPLIES	29.89
						29.89
			SUPPLIES AND MATERIALS TOTALS:			29.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			29.89
			OFFICE TOTALS:			29.89

2005 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						35,706.76
			PERSONNEL COMPENSATION			699,261.65
			PERSONNEL BENEFITS			3,441.48
			TRAVEL			16,222.66
			RENT, COMMUNICATION, UTILITIES			79,845.31
			PRINTING AND REPRODUCTION			27,646.94
			OTHER SERVICES			10,698.23
						1,327.29
						266,759.42
						905.16
						7,440.16
						26,948.50
						21,965.69
						4,105.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NANCY PELOSI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001		UNITED STATES POSTAL SERVICE		
11-28	OP	06USPS10001	DO			
12-23	OP	06USPS11001	DO			
PERSONNEL COMPENSATION						
AFSHAN,MEIGAN A						
BERNAL,DANIEL E						
CARP,PAUL D						
CROME,DERRICK C						
DE ANDRADE,PHILIP						
DODD,CATHERINE JEAN						
HAIDER,OGA						
HOOVER,CORTNEY ELIZABETH						
IBARRA,BENJAMIN						
ISHIMOTO,HARRIET M K						
KEFAUVER,DIANE C						
LEAVANDOSKY,STACEY E						
LEVISON,LARA K						
MCCULLOUGH,MARY T						
NUTTER,MELANIE						
RAJ,MEGHNA J						
DO						
RUBIO,TINA TADESSA						
SHANNON,MELISSA E						
SHORT,PAULA M						
SUNG,NINA						
DO						
SWANSON,LUCAS						
VOLBERG,ALEXANDER C						
DO						
PERSONNEL BENEFITS						
10-21	P1	06CA0800015		HARRIET M.K. ISHIMOTO		45.00
10-21	P1	06CA0800020		PAUL D. CARP		45.00
10-28	S7	05301000035				201.18
11-07	P1	06CA0800040		HARRIET M.K. ISHIMOTO		45.00
SUPPLIES AND MATERIALS						
EQUIPMENT						
					20,679.18	9,526.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					928,372.23	351,053.81
OFFICE TOTALS:					928,372.23	351,053.81
FRANKED MAIL TOTALS:						
					421.22	26,789.23
					442.05	14,000.00
					464.02	13,499.99
					1,327.29	10,563.99
					2,722.22	2,722.22
					1,000.00	1,000.00
					2,693.49	13,750.01
					19,124.66	18,878.58
					795.33	8,966.01
					26,464.17	19,702.79
					9,745.00	1,995.84
					14,500.01	4,579.26
					16,976.24	11,583.33
					3,450.69	4,000.00
					6,000.00	1,238.57
					266,759.42	
PERSONNEL COMPENSATION TOTALS:						
					45.00	45.00
					45.00	201.18
					45.00	45.00

11-18	P1	06CA0800049	PAUL D. CARP	11/07/05	11/30/05	TRANSIT BENEFIT	45.00
11-30	S7	05334000034		11/01/05	11/30/05	TRANSIT BENEFITS	237.93
12-16	P1	06CA0800071	HARRIET M.K. ISHIMOTO	12/01/05	12/31/05	TRANSIT BENEFITS	45.00
12-16	P1	06CA0800068	PAUL D. CARP	12/01/05	12/31/05	TRANSIT BENEFIT	45.00
12-27	S7	05361000034		12/01/05	12/31/05	TRANSIT BENEFITS	196.05
							905.16
TRAVEL							
10-11	P1	06CA0800009	CATHERINE JEAN DODD	06/11/05	06/11/05	MILEAGE	30.38
10-11	P1	06CA0800010	CITIBANK CARD SERVICES	07/29/05	07/29/05	AIRFARE MBR DC/SF #3029	494.20
10-13	P1	06CA0800011	CATHERINE JEAN DODD	03/03/05	08/10/05	PARKING	47.38
10-21	P1	06CA0800014	CITIBANK CARD SERVICES	09/05/05	09/05/05	ONE WAY A/F MEMBER #6211	494.20
10-21	P1	06CA0800014	DO	09/01/05	09/02/05	R/T MEMBER AIRFARE	716.40
10-21	P1	06CA0800014	DO	09/22/05	09/26/05	R/T MEMBER AIRFARE	988.89
10-21	P1	06CA0800014	DO	09/17/05	09/17/05	ONE WAY MEMBER A/F #6726	133.70
10-21	P1	06CA0800014	DO	10/17/05	10/18/05	LOCAL TRANSPORTATION	33.00
11-07	P1	06CA0800028	MARY T. MCCULBUGH	10/24/05	10/24/05	ONE WAY A/F BY MEMBER #2143	494.20
11-25	P1	06CA0800052	CITIBANK CARD SERVICES	10/16/05	10/16/05	ONE WAY A/F BY MEMBER #5464	504.19
11-25	P1	06CA0800053	DO	10/07/05	10/07/05	ONE WAY A/F BY MEMBER #3079	504.19
11-25	P1	06CA0800054	DO	09/30/05	09/30/05	ONE WAY A/F BY MEMBER #2828	494.20
11-25	P1	06CA0800055	DO	10/16/05	10/20/05	MEMBER AIRFARE SF-DC-SF #9367	463.40
11-25	P1	06CA0800056	DO	10/16/05	10/20/05	AIRFARE SF-DC-SF AFSHAN, M	373.40
11-25	P1	06CA0800057	DO	10/16/05	10/20/05	LOGGING	808.64
11-25	P1	06CA0800058	DO	10/16/05	10/20/05	LOGGING	808.64
11-25	P1	06CA0800059	DO	10/16/05	10/20/05	TRAVEL SUBSISTENCE	51.15
11-29	P1	06CA0800060	BENJAMIN IBARRO	10/16/05	10/20/05	TRAVEL SUBSISTENCE	7,440.16
RENT, COMMUNICATION, UTILITIES							
10-11	P1	06CA0800001	FEDERAL EXPRESS	09/06/05	09/08/05	OVERNIGHT MAIL	35.44
10-11	P1	06CA0800004	DO	09/12/05	09/14/05	OVERNIGHT MAIL	131.31
10-11	P1	06CA0800003	SBC	08/10/05	09/09/05	PHONE SERVICE	28.81
10-12	OP	06GSA060502	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	867.60
10-20	P9	CA0801R0510	PLACE 2 PARK	10/01/05	10/01/05	SAN FRANCISCO - PARKING	360.00
10-21	P1	06CA0800022	CINGULAR WIRELESS	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	141.12
10-21	P1	06CA0800016	FEDERAL EXPRESS	09/19/05	09/21/05	POSTAGE/MAILING SERVICE	24.55
10-28	S6	CA0216810AA	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT SAN FRANCISCO	6,345.94
10-31	S5	DY530500781	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	43.46
10-31	S5	DY530500784	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	DY530500785	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	160.00
10-31	S5	DY530500786	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	157.32
11-07	P1	06CA0800027	CINGULAR WIRELESS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	61.63
11-07	P1	06CA0800037	FEDERAL EXPRESS	10/08/05	10/14/05	POSTAGE/MAILING SERVICE	45.70
11-07	P1	06CA0800039	DO	10/06/05	10/06/05	POSTAGE/MAILING SERVICE	5.90
11-07	P1	06CA0800032	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	24.95
11-14	P2	HCV0503445	CINGULAR GOVT SALES OFFICE	10/19/05	10/19/05	7290 COMBO DEVICE	149.99
11-18	P1	06CA0800047	CINGULAR WIRELESS	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	129.12
11-18	P1	06CA0800043	FEDERAL EXPRESS	10/24/05	10/24/05	POSTAGE/MAILING SERVICE	15.80
11-18	P1	06CA0800048	DO	10/14/05	10/20/05	POSTAGE/MAILING SERVICE	55.21
11-18	P9	CA0801R0511	PLACE 2 PARK	11/01/05	11/30/05	SAN FRANCISCO - PARKING	450.00
11-25	P2	HCV0503446	VERIZON WIRELESS	11/12/05	11/12/05	7250 COMBO DEVICE	29.99
11-29	P2	HCV0500070	DO	11/19/05	11/19/05	66485 HOLSTER	63.70
PERSONNEL BENEFITS TOTALS:							
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NANCY PELOS—Con.						
11-30	S5	DY533600705	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	53.11	
11-30	S5	DY533600709	10/01/05	DC TEL EQUIP (TRANSFER)	212.00	
11-30	S5	DY533600711	10/01/05	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	DY533600712	10/01/05	DC TEL TOLLS (TRANSFER)	463.72	
11-30	S6	CA0216811AA	17/01/05	RENT SAN FRANCISCO	6,347.00	
12-08	OP	06658A070504	07/30/05	TELECOMMUNICATIONS CHARGES	871.46	
12-08	OP	06658A080503	08/30/05	TELECOMMUNICATIONS CHARGES	870.93	
12-08	OP	06658A090503	09/30/05	TELECOMMUNICATIONS CHARGES	761.07	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	213.70	
12-16	P1	06CA08000063	10/01/05	TELECOMMUNICATIONS CHARGES	34.57	
12-16	P1	06CA08000074	10/16/05	TELECOMMUNICATIONS CHARGES	207.15	
12-16	P1	06CA08000066	11/01/05	POSTAGE/MAILING SERVICE	15.04	
12-16	P1	06CA08000069	11/15/05	TELECOMMUNICATIONS CHARGES	12.55	
12-16	P1	06CA08000072	10/10/05	TELECOMMUNICATIONS CHARGES	25.58	
12-20	P9	CA0801R0512	12/01/05	SAN FRANCISCO - PARKING	450.00	
12-29	S5	DY536300718	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	56.52	
12-29	S5	DY536300722	11/30/05	DC TEL EQUIP (TRANSFER)	68.00	
12-29	S5	DY536300723	11/01/05	DC TEL SERVICE (TRANSFER)	176.00	
12-29	S5	DY536300724	11/30/05	DC TEL TOLLS (TRANSFER)	195.56	
12-30	S6	CA02168RN12	12/01/05	RENT SAN FRANCISCO	6,347.00	
					26,948.50	
PRINTING AND REPRODUCTION						
10-21	P1	06CA08000018	10/10/05	PRINTING AND REPRODUCTION	58.50	
11-07	P1	06CA08000024	11/01/05	PRINTING AND REPRODUCTION	57.50	
11-07	P1	06CA08000029	10/20/05	PRINTING AND REPRODUCTION	43.10	
11-07	P1	06CA08000035	10/19/05	PRINTING AND REPRODUCTION	706.49	
11-09	P5	5M4517607	07/08/05	MASSPRINTING#7	21,033.00	
11-23	S3	05327000013	11/01/05	PHOTOGRAPHIC (TRANSFER)	9.60	
12-16	P1	06CA08000067	12/01/05	PRINTING AND REPRODUCTION	57.50	
					21,985.69	
OTHER SERVICES						
10-20	OP	06CA08000001	12/30/03	FY05 SPACE CONFIGURETION	1,056.65	
10-21	P1	06CA08000023	09/01/05	CLIPPING SERVICE	71.00	
10-28	S6	CA2168SEC10	10/01/05	SECURITY CHARGES SAN FRANCISCO	226.09	
11-07	P1	06CA08000031	10/26/05	CLIPPING SERVICE	76.83	
11-07	P1	06CA08000025	09/01/05	SERVICE CONTRACT	2,000.00	
11-07	P1	06CA08000036	09/08/05	JANITORIAL AND RELATED SERVICE	63.53	
11-18	P1	06CA08000050	10/20/05	JANITORIAL AND RELATED SERVICE	63.53	
11-30	S6	CA2168SEC11	11/01/05	SECURITY CHARGES SAN FRANCISCO	226.09	
12-16	P1	06CA08000070	11/01/05	CLIPPING SERVICE	95.91	
12-30	S6	CA2168SEC12	12/01/05	SECURITY CHARGES SAN FRANCISCO	226.18	
					4,105.81	
SUPPLIES AND MATERIALS						
10-11	P1	06CA08000002	08/01/05	BOTTLED WATER	46.47	
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

10-11	P1	06CA0800006	OFFICE DEPOT	09/14/05	09/14/05	OFFICE SUPPLIES	220.20
10-11	P1	06CA0800007	DO	09/09/05	09/09/05	OFFICE SUPPLIES	59.87
10-12	PI	06CA0800005	CAFE 450	09/26/05	09/26/05	FOOD & BEVERAGES	48.00
10-21	OP	06CA0800002	GENERAL SERVICES	06/30/05	06/30/05	OFFICE SUPPLIES	344.98
10-21	PI	06CA0800021	MEGHNA RAJ	10/07/05	10/07/05	OFFICE SUPPLIES	35.94
10-21	P1	06CA0800019	MULTIVISION, INC	08/31/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	211.58
10-21	P1	06CA0800017	OFFICE DEPOT	09/29/05	09/29/05	OFFICE SUPPLIES	31.94
10-21	P1	06CA0800012	THE NEW YORK TIMES	10/20/05	10/20/05	PUBLICATION/REFERENCE MATERIAL	24.96
10-21	P1	06CA0800013	THE WASHINGTON POST	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL	187.20
10-21	PI	06CHS000026	US CAPITOL HISTORICAL SOCIETY	10/19/05	10/19/05	CALENDARS	1,500.00
10-31	SF	DY051000033		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY051001076		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SI	DY051000059	DEER PARK SPRING WATER	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	768.10
11-07	PI	06CA0800026	DS WATERS OF AMERICA	09/16/05	09/30/05	BOTTLED WATER	41.66
11-07	P1	06CA0800038	SAN FRANCISCO CHRONICLE	09/02/05	09/30/05	BOTTLED WATER	94.49
11-07	P1	06CA0800041	THE MERCURY NEWS	09/13/05	11/07/05	PUBLICATION/REFERENCE MATERIAL	34.80
11-07	PI	06CA0800033	THE NEW YORK TIMES	11/18/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	49.26
11-16	OP	06CA0800003	GSA - 68COR	10/31/05	10/31/05	OFFICE SUPPLIES	31.71
11-18	OP	06CA0800004	GENERAL SERVICES	10/20/05	10/20/05	OFFICE SUPPLIES	98.62
11-18	P1	06CA0800045	THE NEW YORK TIMES	10/21/05	11/17/05	PUBLICATION/REFERENCE MATERIAL	24.96
11-18	P1	06CA0800046	DO	10/31/05	10/29/06	PUBLICATION/REFERENCE MATERIAL	299.00
11-29	PI	06CA0800051	SAN FRANCISCO BUSINESS TIMES	10/20/05	10/19/06	PUBLICATION/REFERENCE MATERIAL	69.00
11-30	SI	DY051100049		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	92.42
12-16	PI	06CA0800073	ALHAMBRA	07/08/05	07/29/05	BOTTLED WATER	55.50
12-16	P1	06CA0800062	DEER PARK SPRING WATER	10/07/05	10/31/05	BOTTLED WATER	71.48
12-16	P1	06CA0800061	DS WATERS OF AMERICA	10/03/05	10/28/05	BOTTLED WATER	94.49
12-16	P1	06CA0800064	NATIONAL JOURNAL GROUP, INC	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	153.88
12-16	P1	06CA0800065	OFFICE DEPOT	11/10/05	11/10/05	OFFICE SUPPLIES	70.27
12-16	P1	06CA0800077	SAN FRANCISCO NEWSPAPER AGENCY	11/08/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	34.80
12-16	P1	06CA0800076	ALHAMBRA	11/18/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	24.96
12-20	PI	06CA0800075		11/14/05	11/23/05	BOTTLED WATER	78.78
12-31	SF	DY051200197		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200198		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200199		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.75
12-31	SF	DY051208401		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208402		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209012		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4,699.41
						SUPPLIES AND MATERIALS TOTALS	9,526.28
10-31	S8	MA000528797	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,796.17
11-30	S8	MA000539526		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,796.17
12-08	P2	OSM11481	ZEPHYR - TEC	11/23/05	11/23/05	SOFTWARE - DRAGON NATURALLY SF	686.99
12-30	S8	MA000549523		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,796.17
						EQUIPMENT TOTALS:	12,076.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,053.81
						OFFICE TOTALS:	351,053.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	06JUSFS09001		FRANKED MAIL	24,049.70	19,463.92
11-28	OP	06JUSFS10001		PERSONNEL COMPENSATION	691,819.37	234,402.79
12-23	OP	06JUSPS11001		PERSONNEL BENEFITS	4,476.97	1,438.02
12-28	05	5M4519519		TRAVEL	40,655.25	15,487.59
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					907,390.64	324,574.22
OFFICE TOTALS:					907,390.64	324,574.22
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	06JUSFS09001		FRANKED MAIL	1,053.21	1,053.21
11-28	OP	06JUSPS10001		FRANKED MAIL	733.44	733.44
12-23	OP	06JUSPS11001		FRANKED MAIL	633.39	633.39
12-28	05	5M4519519		FRANKED MAIL	17,043.88	17,043.88
FRANKED MAIL TOTALS:					19,463.92	19,463.92
PERSONNEL COMPENSATION						
10-01/05		ALEXANDER, JERRY	10/01/05	DIRECTOR OF COMMUNITY OUTREACH	9,125.01	9,125.01
10-01/05		ARNOLD, RON E	10/01/05	DEPUTY CHIEF OF STAFF	17,000.01	17,000.01
10-01/05		ATTERHOLT, KATHLEEN	10/01/05	PART-TIME EMPLOYEE	5,624.99	5,624.99
10-01/05		BERRY, DEBRA J	10/01/05	DISTRICT REPRESENTATIVE	9,499.99	9,499.99
10-01/05		BROWN, SKIP ARTHUR	10/01/05	COMMUNICATIONS ASSISTANT	1,458.33	1,458.33
10-01/05		DO	10/01/05	PRESS SECRETARY	777.78	777.78
10-01/05		CASTOR, AMY ELIZABETH	10/01/05	STAFF ASSISTANT	8,124.99	8,124.99
10-01/05		CZARNIECKI, GARY L	10/01/05	DISTRICT DIRECTOR	20,250.00	20,250.00
10-01/05		FISHER, RYAN A	10/01/05	LEGISLATIVE DIRECTOR	17,250.01	17,250.01
10-01/05		HOLDMAN, LEANNE RENEE	10/01/05	SENIOR LEGISLATIVE ASSISTANT	10,375.00	10,375.00
10-01/05		HOWE, JEFFREY L	10/01/05	PART-TIME EMPLOYEE	5,375.00	5,375.00
10-01/05		LLOYD, MATTHEW H	10/01/05	COMMUNICATIONS DIRECTOR	14,916.67	14,916.67
10-01/05		MARSH, JENNIFER	10/01/05	EXECUTIVE ASSISTANT	14,250.00	14,250.00
10-01/05		MILAZZO, NATHANIEL A	10/01/05	LEGISLATIVE CORRESPONDENT	8,250.00	8,250.00
10-01/05		ORLOSKY, KIMBERLY L	10/01/05	DEPUTY DISTRICT DIRECTOR	12,250.00	12,250.00
10-01/05		PARDIECK, KARRIE ANNE	10/01/05	EXECUTIVE ASSISTANT	9,124.99	9,124.99
10-01/05		PITCOCK, JOSH	10/01/05	LEGIS ASSIST	3,083.33	3,083.33
10-01/05		DO	10/01/05	LEGISLATIVE ASSISTANT	6,916.66	6,916.66
10-01/05		REGER, RYAN	10/01/05	FIELD REPRESENTATIVE	10,125.01	10,125.01
10-01/05		SHETTLE, JOHN T	10/01/05	PART-TIME EMPLOYEE	3,875.00	3,875.00
10-01/05		SHIMBERG, ALAN M	10/01/05	PART-TIME EMPLOYEE	4,250.00	4,250.00
10-01/05		SMITH, WILLIAM A	10/01/05	CHIEF OF STAFF	33,500.01	33,500.01

2,666.67
6,333.34
234,402.79

552.76
442.58
442.68
1,438.02

292.94
20.00
292.94
54.20
79.20
158.40
20.00
9.00
16.00
12.00
7.73
40.00
2.52
24.34
47.53
7.50
15.74
3.48
7.57
4.25
2.25
46.15
43.25
9.61
43.50
43.40
158.40
858.39
39.77
132.92
1.50
20.00
9.40
391.80
105.67
4.00
352.19
7.61
48.50
46.00

10-28	S7	05301000199	PERSONNEL BENEFITS	10/01/05	10/31/05	COMMUNITY SERVICES REPRESENTATIVE	2,666.67
11-30	S7	05334000155	PERSONNEL BENEFITS	11/01/05	12/31/05	COMMUNITY SVCS REPRESENTATIVE	6,333.34
12-27	S7	05361000149	PERSONNEL BENEFITS	12/01/05	12/31/05	PERSONNEL COMPENSATION TOTALS:	234,402.79
TRAVEL							
10-03	P1	06IND600001	WILLIAM A SMITH	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	292.94
10-03	P1	06IND600002	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION	20.00
10-12	P1	06IND600003	DO	10/08/05	10/08/05	PRIVATE AUTO MILEAGE	292.94
10-13	P1	06IND600008	CARY L CZARNECKI	09/12/05	09/12/05	AIRFARE	54.20
10-13	P1	06IND600009	DO	09/14/05	09/14/05	AIRFARE #4307	79.20
10-13	P1	06IND600010	DO	09/23/05	09/25/05	AIRFARE #5608	158.40
10-13	P1	06IND600011	DO	09/12/05	09/12/05	TOLLS	20.00
10-13	P1	06IND600012	DO	09/13/05	09/13/05	TAXI	9.00
10-13	P1	06IND600013	DO	09/12/05	09/12/05	TAXI	16.00
10-13	P1	06IND600014	DO	09/13/05	09/13/05	TAXI	12.00
10-13	P1	06IND600019	DO	09/16/05	09/16/05	MEALS ON TRAVEL	7.73
10-13	P1	06IND600021	DO	09/17/05	09/17/05	GASOLINE	40.00
10-13	P1	06IND600022	DO	09/17/05	09/17/05	MEALS ON TRAVEL	2.52
10-13	P1	06IND600023	DO	09/16/05	09/16/05	MEALS ON TRAVEL	24.34
10-13	P1	06IND600032	DEBRA J BERRY	09/16/05	09/16/05	PRIVATE AUTO MILEAGE	47.53
10-13	P1	06IND600004	JEFFREY L HOWE	09/20/05	09/20/05	GASOLINE	7.50
10-13	P1	06IND600005	DO	09/19/05	09/19/05	MEALS ON TRAVEL	15.74
10-13	P1	06IND600006	DO	09/20/05	09/20/05	MEALS ON TRAVEL	3.48
10-13	P1	06IND600007	DO	09/20/05	09/20/05	MEALS ON TRAVEL	7.57
10-13	P1	06IND600033	KEVIN A SULC	09/08/05	09/08/05	LOCAL TRANSPORTATION	4.25
10-13	P1	06IND600041	DO	09/08/05	09/08/05	LOCAL TRANSPORTATION	2.25
10-13	P1	06IND600027	RYAN REGER	09/15/05	09/15/05	GASOLINE	46.15
10-13	P1	06IND600028	DO	09/19/05	09/19/05	GASOLINE	43.25
10-13	P1	06IND600029	DO	09/16/05	09/16/05	MEALS ON TRAVEL	9.61
10-13	P1	06IND600038	DO	09/12/05	09/12/05	GASOLINE	43.50
10-13	P1	06IND600039	DO	09/01/05	09/01/05	GASOLINE	43.40
10-13	P1	06IND600040	DO	09/21/05	09/25/05	AIRFARE #7682	158.40
10-14	P1	06IND600060	CITIBANK GOV CARD SERVICE	10/07/05	10/08/05	MEMBER AIRFARE #6458	858.39
10-14	P1	06IND600069	JEFFREY L HOWE	09/19/05	09/20/05	PRIVATE AUTO MILEAGE	39.77
10-14	P1	06IND600070	DO	09/19/05	09/20/05	CAR RENTAL	132.92
10-14	P1	06IND600071	DO	09/19/05	09/19/05	LOCAL TRANSPORTATION	1.50
10-14	P1	06IND600072	DO	08/13/05	08/13/05	GASOLINE	20.00
10-14	P1	06IND600073	DO	09/20/05	09/20/05	GASOLINE	9.40
10-14	P1	06IND600051	RON E ARNOLD	09/24/05	09/24/05	TRAVEL SUBSISTENCE	391.80
10-14	P1	06IND600052	DO	09/30/05	10/01/05	TRAVEL SUBSISTENCE	105.67
10-14	P1	06IND600045	SKIP BROWN	10/07/05	10/07/05	LOCAL TRANSPORTATION	4.00
10-20	P9	IND60210510	STAR FINANCIAL BANK	10/01/05	10/31/05	LEASED AUTO 2002 CHEVY VENTURE	352.19
10-21	P1	06IND600082	CARY L CZARNECKI	10/13/05	10/13/05	MEALS ON TRAVEL	7.61
10-21	P1	06IND600098	DO	10/11/05	10/12/05	PRIVATE AUTO MILEAGE	48.50
10-21	P1	06IND600111	DO	10/10/05	10/10/05	GASOLINE	46.00

PERSONNEL BENEFITS TOTALS: 2,666.67
PERSONNEL BENEFITS TOTALS: 6,333.34
PERSONNEL BENEFITS TOTALS: 234,402.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE PENCE—Con.						
10-21	P1	06ING600078	08/03/05	CITIBANK GOV CARD SERVICE		12.74
10-21	P1	06ING600078	08/26/05	DO	MEALS ON TRAVEL	
10-21	P1	06ING600079	09/23/05	DO	LODGING	72.15
10-21	P1	06ING600079	09/23/05	DO	MEALS ON TRAVEL	31.02
10-21	P1	06ING600104	08/26/05	DO	AIRFARE/J. HOWE #1328	198.40
10-21	P1	06ING600085	10/13/05	DO	MEMBER AIRFARE #8138	538.40
10-21	P1	06ING600095	10/03/05	DO	GASOLINE	11.50
10-21	P1	06ING600096	09/29/05	DO	PRIVATE AUTO MILEAGE	67.90
10-21	P1	06ING600096	10/11/05	DO	PRIVATE AUTO MILEAGE	37.83
10-21	P1	06ING600084	09/30/05	DO	GASOLINE	25.00
10-21	P1	06ING600094	09/30/05	DO	PRIVATE AUTO MILEAGE	46.08
10-21	P1	06ING600097	09/29/05	DO	PRIVATE AUTO MILEAGE	57.24
10-21	P1	06ING600086	10/03/05	DO	GASOLINE	28.45
10-21	P1	06ING600087	09/30/05	DO	MEALS ON TRAVEL	16.77
10-21	P1	06ING600090	10/14/05	DO	MEALS ON TRAVEL	1.18
10-21	P1	06ING600091	10/15/05	DO	MEALS ON TRAVEL	12.36
10-21	P1	06ING600092	10/14/05	DO	MEALS ON TRAVEL	4.86
10-21	P1	06ING600093	10/14/05	DO	GASOLINE	54.50
10-21	P1	06ING600105	10/17/05	DO	PRIVATE AUTO MILEAGE	585.88
10-28	P1	06ING600116	10/24/05	DO	LODGING	37.20
11-03	P1	06ING600125	10/28/05	DO	AIRFARE 9468/MEMBER	797.59
11-03	P1	06ING600135	10/24/05	DO	PRIVATE AUTO MILEAGE	57.23
11-03	P1	06ING600130	10/27/05	DO	GASOLINE	20.00
11-03	P1	06ING600131	10/27/05	DO	GASOLINE	7.71
11-03	P1	06ING600134	10/24/05	DO	PRIVATE AUTO MILEAGE	24.50
11-03	P1	06ING600126	10/24/05	DO	PRIVATE AUTO MILEAGE	20.37
11-03	P1	06ING600132	10/24/05	DO	TRAVEL SUBSISTENCE	822.98
11-03	P1	06ING600133	10/17/05	DO	GASOLINE	57.65
11-03	P1	06ING600122	10/15/05	DO	MEALS ON TRAVEL	7.71
11-15	P1	06ING600143	10/31/05	DO	PRIVATE AUTO MILEAGE	292.94
11-15	P1	06ING600144	09/30/05	DO	LODGING	256.25
11-15	P1	06ING600147	10/24/05	DO	MEALS ON TRAVEL	46.66
11-15	P1	06ING600152	11/11/05	DO	AIRFARE/W SMITH #9816	279.20
11-15	P1	06ING600153	09/16/05	DO	LOCAL TRANSPORTATION	20.00
11-15	P1	06ING600154	09/10/05	DO	PRIVATE AUTO MILEAGE	207.21
11-15	P1	06ING600150	10/31/05	DO	GASOLINE	10.00
11-18	P1	06ING600172	11/14/05	DO	PRIVATE AUTO MILEAGE	292.94
11-18	P1	06ING600173	11/10/05	DO	MEMBER AIRFARE #9858	438.40
11-18	P1	06ING600162	11/03/05	DO	GASOLINE	329.20
11-18	P1	06ING600161	11/09/05	DO	LOCAL TRANSPORTATION	26.00
11-18	P1	06ING600166	11/09/05	DO	PRIVATE AUTO MILEAGE	70.81
11-18	P1	06ING600160	10/28/05	DO	MEALS ON TRAVEL	5.25
11-18	P1	06ING600168	10/29/05	DO	GASOLINE	38.10
11-18	P9	IND60210511	11/01/05	DO	LEASED AUTO 2002 CHEVY VENTURE	352.19

11-18	P1	061N0600163	WILLIAM A SMITH	11/18/05	11/18/05	PRIVATE AUTO MILEAGE	292.94
11-25	P1	061N0600180	HAMPTON INN COLUMBUS	10/28/05	10/29/05	LOGGING	132.09
11-25	P1	061N0600176	JOSHUA PITCOCK	11/18/05	11/18/05	LOCAL TRANSPORTATION	20.00
11-25	P1	061N0600179	RON E ARNOLD	11/07/05	11/08/05	TRAVEL SUBSISTENCE	563.79
12-05	P1	061N0600182	CARY L CZARNECKI	11/13/05	11/13/05	GASOLINE	35.00
12-05	P1	061N0600190	DO	10/20/05	10/20/05	LOCAL TRANSPORTATION	8.00
12-05	P1	061N0600191	DO	11/11/05	11/11/05	GASOLINE	30.00
12-05	P1	061N0600195	DO	10/20/05	10/20/05	PRIVATE AUTO MILEAGE	43.65
12-05	P1	061N0600192	CITIBANK GOV CARD SERVICE	12/04/05	12/04/05	AIRFARE #4098	279.20
12-05	P1	061N0600193	DO	11/28/05	11/29/05	AIRFARE #0279	538.40
12-05	P1	061N0600201	DO	12/01/05	12/01/05	AIRFARE #0936	279.20
12-05	P1	061N0600196	KIMBERLY BENNETT	11/22/05	11/30/05	PRIVATE AUTO MILEAGE	61.11
12-05	P1	061N0600187	RYAN REGER	11/11/05	11/21/05	PRIVATE AUTO MILEAGE	89.24
12-05	P1	061N0600188	DO	11/07/05	11/07/05	GASOLINE	26.05
12-08	P1	061N0600215	CARY L CZARNECKI	11/28/05	11/28/05	MEALS ON TRAVEL	8.02
12-08	P1	061N0600216	DO	11/29/05	11/29/05	LOCAL TRANSPORTATION	15.00
12-08	P1	061N0600217	DO	12/01/05	12/01/05	GASOLINE	32.76
12-08	P1	061N0600223	DO	12/01/05	12/01/05	MEALS ON TRAVEL	25.76
12-08	P1	061N0600224	DO	11/27/05	11/27/05	MEALS ON TRAVEL	14.20
12-08	P1	061N0600226	DO	12/02/05	12/02/05	GASOLINE	20.01
12-08	P1	061N0600227	DO	12/02/05	12/02/05	GASOLINE	18.00
12-08	P1	061N0600228	DO	12/03/05	12/03/05	MEALS ON TRAVEL	6.41
12-08	P1	061N0600229	DO	11/29/05	11/29/05	GASOLINE	40.00
12-08	P1	061N0600230	DO	12/02/05	12/02/05	GASOLINE	13.50
12-08	P1	061N0600231	DO	12/02/05	12/02/05	GASOLINE	6.50
12-08	P1	061N0600218	CITIBANK GOV CARD SERVICE	12/07/05	12/08/05	MEMBER AIRFARE # 1023	538.40
12-08	P1	061N0600225	RON E ARNOLD	12/05/05	12/07/05	TRAVEL SUBSISTENCE	1,374.16
12-08	P1	061N0600221	RYAN REGER	11/29/05	11/29/05	LOCAL TRANSPORTATION	20.00
12-08	P1	061N0600212	DO	11/21/05	11/21/05	GASOLINE	23.85
12-08	P1	061N0600214	DO	11/28/05	11/28/05	GASOLINE	18.95
12-09	P1	061N0600235	JEFFREY L HOWE	11/08/05	11/08/05	GASOLINE	21.00
12-09	P1	061N0600236	DO	10/05/05	10/05/05	GASOLINE	40.00
12-09	P1	061N0600237	DO	12/06/05	12/06/05	GASOLINE	10.75
12-16	P1	061N0600242	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	MEALS ON TRAVEL	17.78
12-16	P1	061N0600238	JEFFREY L HOWE	12/13/05	12/13/05	GASOLINE	23.25
12-16	P1	061N0600239	DO	12/12/05	12/12/05	GASOLINE	3.70
12-16	P1	061N0600243	WILLIAM A SMITH	12/12/05	12/17/05	PRIVATE AUTO MILEAGE	585.88
12-20	P9	061N06210512	STAR FINANCIAL BANK	12/01/05	12/31/05	LEASED AUTO 2002 CHEVY VENUE	352.19
12-23	P1	061N0600247	JERROLD DEAN ALEXANDER	11/10/05	11/10/05	PRIVATE AUTO MILEAGE	46.56
TRAVEL TOTALS:							15,487.59
10-13	OP	06CSA060503	RENT, COMMUNICATION, UTILITIES	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	264.40
10-13	P1	061N0600034	GENERAL SERVICES ADMIN	09/30/05	09/30/05	UTILITIES	143.23
10-14	P1	061N0600063	INDIANA MICHIGAN POWER	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	71.91
10-14	P1	061N0600057	ACCESS POINT INC	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	88.84
10-14	P1	061N0600057	CINGULAR	09/20/05	09/20/05	OVERNIGHT MAIL	11.42
10-14	P1	061N0600048	FEDERAL EXPRESS CORP	08/18/05	09/20/05	UTILITIES	10.70
10-14	P1	061N0600048	INDIANA AMERICAN WATER	09/18/05	08/18/05	UTILITIES	7.78
10-14	P1	061N0600047	MUNCIE SANITARY DISTRICT	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	19.99
10-14	P1	061N0600054	OUTERCURVE TECHNOLOGIES, INC	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MIKE PENCE—Con.							
10-14	PI	06N0600065	DO	10/01/05	TELECOMMUNICATIONS CHARGES	19.99	
10-14	PI	06N0600054	RESEARCH IN MOTION CORPORATION	09/08/05	TELECOMMUNICATIONS CHARGES	47.79	
10-14	PI	06N0600062	SBC AMERITECH (DO)	07/29/05	TELECOMMUNICATIONS CHARGES	346.93	
10-14	PI	06N0600050	SNIP-BROWN	08/27/05	TELECOMMUNICATIONS CHARGES	82.27	
10-14	PI	06N0600056	VECTREN ENERGY DELIVERY	08/01/05	UTILITIES	17.80	
10-14	PI	06N0600061	VERIZON NORTH	09/07/05	TELECOMMUNICATIONS CHARGES	119.87	
10-14	PI	06N0600053	VERIZON WIRELESS	09/15/05	TELECOMMUNICATIONS CHARGES	292.60	
10-17	PI	51M06RW0503	SBC AMERITECH (DO)	03/28/05	TELECOMMUNICATIONS CHARGES	347.30	
10-19	CO	101805292A	DO	03/28/05	CANCELED CHECK- STOP PAYMENT	-347.30	
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/13/05	OVERNIGHT MAIL	5.93	
10-20	P9	IN0604R0510	JOSEPH SPEECE	10/01/05	RENT-MUNICIPALITY	700.00	
10-20	P9	IN0603R0510	RICHMOND BOARD OF WORKS	10/31/05	RICHMOND - RENT	80.00	
10-20	P9	IN0601R0510	THE PARAMOUNT HERITAGE	10/01/05	RENT-ANDERSON	840.00	
10-21	PI	06N0600103	ACCESS POINT INC	09/30/05	TELECOMMUNICATIONS CHARGES	58.35	
10-21	PI	06N0600102	CINGULAR WIRELESS	10/01/05	TELECOMMUNICATIONS CHARGES	280.21	
10-21	PI	06N0600079	CITIBANK GOV CARD SERVICE	08/26/05	TELECOMMUNICATIONS CHARGES	16.24	
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	10/06/05	OVERNIGHT MAIL	7.42	
10-21	PI	06N0600080	INDIANA MICHIGAN POWER	08/29/05	UTILITIES	143.23	
10-21	PI	06N0600109	INSIGHT COMMUNICATIONS	09/22/05	UTILITIES	39.26	
10-21	PI	06N0600081	SBC AMERITECH (DO)	08/28/05	TELECOMMUNICATIONS CHARGES	342.84	
10-21	PI	06N0600099	VECTREN ENERGY DELIVERY	09/01/05	UTILITIES	16.60	
10-25	S3	05298600030	VECTREN ENERGY DELIVERY	10/01/05	HIR GRAPHICS (TRANSFER)	78.00	
10-25	S4	052986001866	VECTREN ENERGY DELIVERY	09/01/05	RECORDING (TRANSFER)	238.50	
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/18/05	OVERNIGHT MAIL	15.51	
10-28	PI	06N0600113	AMY CASTOR	05/08/05	TELECOMMUNICATIONS CHARGES	22.05	
10-28	PI	06N0600114	DO	06/07/05	TELECOMMUNICATIONS CHARGES	76.50	
10-28	PI	06N0600115	DO	07/08/05	TELECOMMUNICATIONS CHARGES	27.90	
10-28	PI	06N0600118	CINGULAR	10/09/05	TELECOMMUNICATIONS CHARGES	88.84	
10-28	PI	06N0600120	JENNIFER MARSH	08/19/05	TELECOMMUNICATIONS CHARGES	88.47	
10-28	PI	06N0600121	DO	09/19/05	TELECOMMUNICATIONS CHARGES	151.57	
10-28	PI	06N0600117	RESEARCH IN MOTION CORPORATION	10/08/05	TELECOMMUNICATIONS CHARGES	47.79	
10-28	PI	06N0600119	VERIZON NORTH	09/07/05	TELECOMMUNICATIONS CHARGES	122.26	
10-31	S5	DY5305030886	DO	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	161.08	
10-31	S5	DY5305030888	DO	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	60.00	
10-31	S5	DY5305030893	DO	09/01/05	DC TEL EQUIP (TRANSFER)	301.95	
10-31	S5	DY5305030894	DO	09/01/05	DC TEL EQUIP (TRANSFER)	198.00	
10-31	S5	DY5305030955	DO	09/01/05	DC TEL TOLLS (TRANSFER)	1,175.07	
11-03	PI	06N0600127	CITY OF RICHMOND	09/01/05	TELECOMMUNICATIONS CHARGES	5.04	
11-03	PI	06N0600129	INSIGHT COMMUNICATIONS	10/21/05	UTILITIES	39.26	
11-04	PI	06N0600124	CITIBANK GOV CARD SERVICE	10/24/05	POSTAGE/MAILING SERVICE	16.69	
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/02/05	OVERNIGHT MAIL	5.17	
11-15	PI	06N0600158	CITY OF RICHMOND	10/01/05	TELECOMMUNICATIONS CHARGES	4.84	
11-15	PI	06N0600140	INDIANA AMERICAN WATER	09/20/05	UTILITIES	10.70	

11-15	P1	06IN0600159	OUTERCURVE TECHNOLOGIES, INC	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	19.99
11-15	P1	06IN0600142	SKIP BROWN	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES	56.22
11-15	P1	06IN0600148	VERIZON WIRELESS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	288.77
11-16	P1	06IN0600141	INDIANA MICHIGAN POWER	09/30/05	10/27/05	UTILITIES	75.85
11-16	CB	NWS11151927	UNITED PARCEL SERVICE	10/15/05	10/15/05	OVERNIGHT MAIL	11.64
11-18	P1	06IN0600171	ACCESS POINT INC	10/31/05	11/27/05	TELECOMMUNICATIONS CHARGES	75.14
11-18	P1	06IN0600151	JOSEPH SPEECE	11/01/05	11/30/05	RENT-MUNICIP	700.00
11-18	P9	IN0604R0511	RICHMOND BOARD OF WORKS	11/01/05	11/30/05	RICHMOND - RENT	80.00
11-18	P9	IN0601R0511	THE PARAMOUNT HERITAGE	11/01/05	11/30/05	RENT-ANDERSON	840.00
11-18	P1	06IN0600170	VECTREN ENERGY DELIVERY	10/03/05	11/01/05	UTILITIES	64.18
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	5.28
11-30	S5	DY533603011	FEDERAL EXPRESS CORP	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	161.08
11-30	S5	DY533603013	FEDERAL EXPRESS CORP	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	297.86
11-30	S5	DY533603019	FEDERAL EXPRESS CORP	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	539.99
11-30	S5	DY533603022	FEDERAL EXPRESS CORP	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	198.00
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	1,259.65
12-05	P1	06IN0600189	CARY L CZARNIECKI	11/14/05	11/14/05	TELECOMMUNICATIONS CHARGES	14.66
12-05	P1	06IN0600206	CINGULAR WIRELESS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	280.65
12-05	P1	06IN0600181	INSIGHT COMMUNICATIONS	11/22/05	11/22/05	UTILITIES	39.26
12-05	P1	06IN0600205	JENNIFER MARSH	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	59.12
12-05	P1	06IN0600197	RESEARCH IN MOTION CORPORATION	11/08/05	11/08/05	TELECOMMUNICATIONS CHARGES	47.79
12-05	CB	NWS11221935	UNITED PARCEL SERVICE	10/22/05	10/22/05	OVERNIGHT MAIL	11.64
12-05	P1	06IN0600204	VERIZON NORTH	10/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	120.67
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	13.26
12-08	OP	06CSA070503	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	264.40
12-08	OP	06CSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	264.40
12-08	OP	06CSN090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	264.40
12-08	CB	NWS12061930	UNITED PARCEL SERVICE	11/05/05	11/05/05	OVERNIGHT MAIL	17.57
12-08	P1	06IN0600209	VERIZON WIRELESS	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	288.44
12-12	PT	HCV0600345	CINGULAR GOVT SALES OFFICE	11/21/05	11/21/05	7290 COLOR WLDATA ONLY	149.99
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	302.02
12-16	P1	06IN0600240	OUTERCURVE TECHNOLOGIES, INC	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	19.99
12-20	P9	IN0604R0512	JOSEPH SPEECE	12/01/05	12/31/05	RENT-MUNICIP	700.00
12-20	P9	IN0603R0512	RICHMOND BOARD OF WORKS	12/01/05	12/31/05	RICHMOND - RENT	80.00
12-20	P9	IN0601R0512	THE PARAMOUNT HERITAGE	12/01/05	12/31/05	RENT-ANDERSON	840.00
12-22	S3	05356600021	CINGULAR WIRELESS	12/01/05	12/31/05	HR GRAPHICS (TRANSFER)	63.00
12-23	P1	06IN0600246	MUNICIPAL SANITARY DISTRICT	08/18/05	11/18/05	TELECOMMUNICATIONS CHARGES	280.21
12-23	P1	06IN0600244	SBC AMERITECH (00)	10/29/05	11/27/05	TELECOMMUNICATIONS CHARGES	20.43
12-29	S5	DY536303003	CINGULAR WIRELESS	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	161.25
12-29	S5	DY536303005	CINGULAR WIRELESS	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	294.15
12-29	S5	DY536303009	CINGULAR WIRELESS	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	60.00
12-29	S5	DY536303010	CINGULAR WIRELESS	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	192.00
12-29	S5	DY536303011	CINGULAR WIRELESS	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,342.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,275.13
10-13	P1	06IN0600037	PRINTING AND REPRODUCTION	09/14/05	09/14/05	PRINTING AND REPRODUCTION	407.55
10-14	P1	06IN0600067	RYAN REGER	09/16/05	09/16/05	PRINTING AND REPRODUCTION	129.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE PENCE—Con.						
10-21	P1	06IN0600100		RHI MEDIA		905.63
10-21	P1	06IN0600089	09/16/05	ADVERTISING	09/16/05	46.86
10-21	P1	06IN0600101	09/26/05	RYAN REGER	09/26/05	951.60
10-28	P1	06IN0600112	09/15/05	THE STAR PRESS	09/15/05	10.00
10-31	S3	05304000070	10/14/05	SKIP BROWN	10/14/05	609.00
11-23	S3	05327000072	10/01/05		10/01/05	490.32
11-25	P1	06IN0600178	11/01/05	ELWOOD PUBLISHING CO INC	11/01/05	371.25
12-06	P2	05P38980	10/14/05	ACCURATE WORD LLC.	10/14/05	35.00
12-06	P2	05P38980	11/10/05	DO	11/10/05	106.00
12-06	P2	05P38980	11/10/05	DO	11/10/05	60.00
12-06	P2	05P38980	11/10/05	DO	11/10/05	99.50
12-06	P2	05P38980	11/10/05	DO	11/10/05	40.00
12-07	P5	5M4519519	11/29/05	ACME MAIL SERVICE	11/29/05	15,620.00
12-08	P1	06IN0600210	12/06/05	RYAN REGER	12/06/05	15.68
12-14	P2	05P391113	11/22/05	ACCURATE WORD LLC.	11/22/05	166.00
12-16	P1	06IN0600241	11/01/05	CITY OF RICHMOND	11/01/05	7.28
12-22	S3	05356000081	12/01/05		12/01/05	337.20
OTHER SERVICES						
10-13	P1	06IN0600042	11/28/05	ERIE INSURANCE GROUP	11/28/05	252.00
10-18	F1	IN000012900	04/08/05	LOCKHEED MARTIN DESKTOP SOLUTI	04/08/05	325.00
10-21	P1	06IN0600108	09/28/05	NRG WINDOW WASHING	09/28/05	20.00
11-03	P1	06IN0600128	10/26/05	DO	10/26/05	20.00
12-06	P1	06IN0600207	11/21/05	DO	11/21/05	20.00
12-08	P1	06IN0600208	10/01/05	RIGHTCLICK STRATEGIES	10/01/05	360.00
SUPPLIES AND MATERIALS						
10-13	P1	06IN0600015	08/25/05	CARY L CZARNECKI	08/25/05	1.50
10-13	P1	06IN0600016	09/12/05	DO	09/12/05	1.50
10-13	P1	06IN0600017	09/16/05	DO	09/16/05	1.00
10-13	P1	06IN0600018	09/27/05	DO	09/27/05	2.56
10-13	P1	06IN0600020	09/17/05	DO	09/17/05	10.00
10-13	P1	06IN0600043	09/14/05	KAREN'S KOFFEE	09/14/05	36.90
10-13	P1	06IN0600031	09/19/05	PHILLIPPE WATER EQUIPMENT	09/19/05	19.00
10-13	P1	06IN0600024	09/15/05	RYAN REGER	09/15/05	49.81
10-13	P1	06IN0600025	09/13/05	DO	09/13/05	70.98
10-13	P1	06IN0600026	09/16/05	DO	09/16/05	28.29
10-13	P1	06IN0600035	09/13/05	DO	09/13/05	126.78
10-13	P1	06IN0600036	09/13/05	DO	09/13/05	33.52
10-13	P1	06IN0600030	10/06/05	THE COMMERCIAL REVIEW	10/06/05	25.00
10-14	P1	06IN0600058	09/28/05	CITIBANK GOV CARD SERVICE	09/28/05	69.90
10-14	P1	06IN0600049	10/30/05	CONGRESSIONAL QUARTERLY INC.	10/30/05	1,495.00
10-14	C1	NW2/0522501	09/30/05	DEER PARK	09/30/05	12.00
PRINTING AND REPRODUCTION TOTALS:						
					20,408.72	
OTHER SERVICES TOTALS:						
					997.00	

10-14	C1	NW200528501	DO	09/22/05	09/22/05	BOTTLED WATER	84.51
10-14	PI	06IN0600068	JOE RAGAN'S COFFEE LTD	09/14/05	09/14/05	OFFICE SUPPLIES	100.00
10-14	PI	06IN0600044	LEANNE RENEE HOLDMAN	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	51.10
10-14	PI	06IN0600055	OFFICE DEPOT	09/09/05	09/09/05	OFFICE SUPPLIES	35.30
10-14	PI	06IN0600066	DO	09/16/05	09/16/05	OFFICE SUPPLIES	3.50
10-14	PI	06IN0600059	ROSA S OFFICE PRODUCTS	09/08/05	09/08/05	OFFICE SUPPLIES	66.88
10-14	PI	06IN0600046	SKIP BROWN	10/12/05	10/12/05	OFFICE SUPPLIES	65.52
10-21	PI	06IN0600076	AMY CASTOR	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	4.50
10-21	PI	06IN0600110	BACON'S INFORMATION INC.	09/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL	55.00
10-21	PI	06IN0600083	CARY L CZARNECKI	10/13/05	10/13/05	PUBLICATION/REFERENCE MATERIAL	1.50
10-21	PI	06IN0600075	CITIBANK GOV CARD SERVICE	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	80.85
10-21	PI	06IN0600077	JENNIFER MARSH	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	28.60
10-21	PI	06IN0600106	PHILIPPE WATER EQUIPMENT	10/17/05	10/17/05	BOTTLED WATER	27.00
10-21	PI	06IN0600107	DO	10/03/05	10/03/05	BOTTLED WATER	8.00
10-21	PI	06IN0600088	RYAN REGER	09/30/05	09/30/05	LEASED AUTO EXPENSE	7.00
10-31	SI	DY051000268	CITIBANK GOV CARD SERVICE	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,721.42
11-03	PI	06IN0600123	AMY CASTOR	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	79.13
11-15	PI	06IN0600138	AMY CASTOR	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	4.04
11-15	PI	06IN0600145	CITIBANK GOV CARD SERVICE	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	109.17
11-15	PI	06IN0600146	DO	10/08/05	10/08/05	PUBLICATION/REFERENCE MATERIAL	6.49
11-15	PI	06IN0600137	JENNIFER MARSH	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	6.12
11-15	PI	06IN0600151	JERROLD DEAN ALEXANDER	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	45.00
11-15	PI	06IN0600155	KIMBERLY BENNETT	11/04/05	11/04/05	OFFICE SUPPLIES	4.00
11-15	PI	06IN0600157	PHILIPPE WATER EQUIPMENT	10/31/05	10/31/05	BOTTLED WATER	17.00
11-15	PI	06IN0600149	ROSA S OFFICE PRODUCTS	10/21/05	10/21/05	OFFICE SUPPLIES	78.41
11-15	PI	06IN0600139	THE NEWS GAZETTE	11/08/05	10/17/06	PUBLICATION/REFERENCE MATERIAL	45.00
11-15	PI	06IN0600156	THOMAS BUSINESS CENTER	10/26/05	10/26/05	OFFICE SUPPLIES	128.64
11-18	PI	06IN0600164	JOE RAGAN'S COFFEE LTD	10/25/05	10/25/05	OFFICE SUPPLIES	22.55
11-18	PI	06IN0600165	MATTHEW H LLOYD	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	21.99
11-18	PI	06IN0600167	RYAN REGER	11/04/05	11/04/05	LEASED AUTO EXPENSE	85.04
11-18	PI	06IN0600169	DO	10/28/05	10/28/05	LEASED AUTO EXPENSE	10.25
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531901	DO	10/13/05	10/13/05	BOTTLED WATER	122.49
11-25	PI	06IN0600177	JOSHUA PITCOCK	02/17/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	16.00
11-29	HV	06A90100030	FRAMING (TRANSFER)	11/01/05	11/01/05	FRAMING (TRANSFER)	34.00
11-30	SF	DY051100345	OFFICE SUPPLY (TRANSFER)	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	SF	DY051100346	OFFICE SUPPLY (TRANSFER)	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	SF	DY051100347	OFFICE SUPPLY (TRANSFER)	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100348	OFFICE SUPPLY (TRANSFER)	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY051100349	OFFICE SUPPLY (TRANSFER)	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100350	OFFICE SUPPLY (TRANSFER)	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-220.00
11-30	SF	DY051100351	OFFICE SUPPLY (TRANSFER)	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY051100352	OFFICE SUPPLY (TRANSFER)	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100353	OFFICE SUPPLY (TRANSFER)	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100354	OFFICE SUPPLY (TRANSFER)	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051100355	OFFICE SUPPLY (TRANSFER)	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100356	OFFICE SUPPLY (TRANSFER)	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100357	OFFICE SUPPLY (TRANSFER)	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100358	OFFICE SUPPLY (TRANSFER)	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE FENCE—Con.						
11-30	SF	DY051100359	11/07/05	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY051100360	11/07/05	OFFICE SUPPLY (TRANSFER)	-450.00	
11-30	SF	DY051102281	11/02/05	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	SF	DY051102359	11/07/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102360	11/07/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102361	11/07/05	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	SF	DY051102362	11/07/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102365	11/07/05	OFFICE SUPPLY (TRANSFER)	-16.20	
11-30	SI	DY051100223	11/01/05	OFFICE SUPPLY (TRANSFER)	899.28	
12-05	P1	06NG600194	11/30/05	OFFICE SUPPLIES	107.94	
12-05	P1	06NG600202	12/16/05	PUBLICATION/REFERENCE MATERIAL	150.00	
12-05	P1	06NG600183	11/16/05	FOOD & BEVERAGE FOR MEETINGS	29.50	
12-05	P1	06NG600203	11/10/05	PUBLICATION/REFERENCE MATERIAL	380.00	
12-05	P1	06NG600198	11/11/05	OFFICE SUPPLIES	199.99	
12-05	P1	06NG600199	11/04/05	OFFICE SUPPLIES	74.69	
12-05	P1	06NG600200	11/04/05	OFFICE SUPPLIES	59.98	
12-05	P1	06NG600184	11/28/05	BOTTLED WATER	19.00	
12-05	P1	06NG600185	11/08/05	BOTTLED WATER	3.50	
12-08	F2	OSS38922	11/07/05	TONER - FOR LASERJET 4550 (MAG	108.00	
12-08	P1	06NG600220	12/06/05	FOOD & BEVERAGE FOR MEETINGS	18.44	
12-08	P1	06NG600221	11/29/05	LEASED AUTO EXPENSE	10.00	
12-08	P1	06NG600222	11/29/05	PUBLICATION/REFERENCE MATERIAL	3.00	
12-08	P1	06NG600232	12/02/05	LEASED AUTO EXPENSE	10.25	
12-08	P1	06NG600234	12/02/05	FOOD & BEVERAGE FOR MEETINGS	5.65	
12-08	P1	06NG600219	12/05/05	BOTTLED WATER	14.00	
12-08	P1	06NG600233	11/30/05	BOTTLED WATER	5.50	
12-08	P1	06NG600213	11/17/05	OFFICE SUPPLIES	7.41	
12-16	P1	06NG600242	10/28/05	PUBLICATION/REFERENCE MATERIAL	28.76	
12-16	P1	06NG600242	11/15/05	FOOD & BEVERAGE FOR MEETINGS	55.99	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	12.00	
12-20	C1	NW200534901	11/03/05	BOTTLED WATER	87.52	
12-20	C1	NW200534901	11/28/05	BOTTLED WATER	103.48	
12-23	P1	06NG600252	11/30/05	OFFICE SUPPLIES	421.37	
12-23	P1	06NG600253	12/21/05	FOOD & BEVERAGE FOR MEETINGS	29.50	
12-23	P1	06NG600251	12/13/05	OFFICE SUPPLIES	10.00	
12-23	P1	06NG600248	12/02/05	OFFICE SUPPLIES	20.96	
12-23	P1	06NG600249	12/02/05	OFFICE SUPPLIES	4.12	
12-23	P1	06NG600250	12/12/05	BOTTLED WATER	19.50	
12-31	SF	DY051201356	12/16/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051201357	12/16/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201358	12/16/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201359	12/16/05	OFFICE SUPPLY (TRANSFER)	-189.00	
12-31	SF	DY051201360	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. COLLIN C PETERSON—Con.						
EQUIPMENT					8,309.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					880,983.12	
OFFICE TOTALS:					880,983.12	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06490300076	09/01/05	USPS CREDITS		-52.14
10-27	OP	06LSPS09001	09/30/05	FRANKED MAIL		504.83
10-31	SF	DY051000530	10/14/05	FRANKED MAIL		-174.14
11-28	OP	06LSPS10001	10/31/05	FRANKED MAIL		200.19
12-23	OP	06LSPS11001	11/30/05	FRANKED MAIL		2,758.56
12-31	SF	DY051206290	12/22/05	FRANKED MAIL		-8.58
12-31	SF	DY051206291	12/31/05	FRANKED MAIL		-11.25
12-31	SF	DY051206292	12/31/05	FRANKED MAIL		-3.75
12-31	SF	DY051206293	12/22/05	FRANKED MAIL		-19.75
12-31	SF	DY051206294	12/22/05	FRANKED MAIL		-3.75
12-31	SF	DY051206295	12/31/05	FRANKED MAIL		-14.00
12-31	SF	DY051206296	12/31/05	FRANKED MAIL		-3.85
12-31	SF	DY051206297	12/22/05	FRANKED MAIL		-3.75
FRANKED MAIL TOTALS:						3,168.62
PERSONNEL COMPENSATION						
BERTRAM MARY						
10/01/05			12/31/05	STAFF ASSISTANT	13,250.00	
10/01/05		BROWNELL MARK DAVID	12/31/05	CHIEF OF STAFF	30,000.00	
10/01/05		DEV JODI E	12/31/05	STAFF ASSISTANT	11,999.99	
10/01/05		GORACKE ROBIN	12/31/05	LEGISLATIVE DIRECTOR	18,250.01	
10/01/05		GOULE EARNEST C	12/31/05	PART-TIME EMPLOYEE	300.00	
10/01/05		IACARUSO CHRIS D	12/31/05	LEGISLATIVE CORRESPONDENT	12,500.00	
10/01/05		JOSEPHSON MARTHA	12/31/05	STAFF ASSISTANT	10,000.01	
10/01/05		JOSEPHSON SHARON	12/31/05	DISTRICT STAFF ASSISTANT	15,749.99	
10/01/05		LAREW ROBERT L	12/31/05	PART-TIME EMPLOYEE	300.00	
10/01/05		LOHWAGIE MARGARET C	12/31/05	STAFF ASSISTANT	3,333.33	
10/01/05		MARTIN ANDREW	11/30/05	STAFF ASSISTANT	6,666.67	
DO						
12/01/05		MEIUM THOMAS A	12/31/05	LEGISLATIVE CORRESPONDENT	5,333.34	
10/01/05		MERDAN TONI	12/31/05	STAFF ASSISTANT	4,666.67	
10/01/05		MYHRE ALLISON	12/31/05	SR ECONOMIC DEVELOPMENT OFFICE	14,750.00	
10/01/05		NESS ROBERT R	12/31/05	PRESS SECRETARY	22,750.01	
10/01/05		PICK WAYNARD J	12/31/05	PART-TIME EMPLOYEE	12,749.99	
10/01/05		POGER OBERG	12/31/05	PART-TIME EMPLOYEE	12,000.00	
10/01/05		SLAYTON CHERYL E	12/31/05	STAFF ASSISTANT	7,200.00	
10/01/05		SPARRY WALLACE A	12/31/05	EXECUTIVE ASSISTANT	9,000.00	
10/01/05		ZUTZ JOHNN	12/31/05	STAFF ASSISTANT	11,250.00	
PERSONNEL COMPENSATION TOTALS:					8,999.99	248,999.99

PERSONNEL BENEFITS								
10-28	S7	05301000213						216.92
11-30	S7	05334000209						216.94
12-27	S7	053561000200						217.04
PERSONNEL BENEFITS TOTALS:								
TRAVEL								
10-03	P1	06MNO700001	JAMES PEDERSON	10/01/05	10/31/05	10/31/05	LOCAL TRANSPORTATION	234.30
10-11	P1	06MNO700010	CITIBANK CARD SERVICES	10/05/05	10/05/05	10/05/05	AIRFARE FAR/MSP #1484 MBR	227.20
10-11	P1	06MNO700011	DO	09/30/05	10/05/05	10/05/05	AIRFARE DCA/MSP/DCA #3559 MBR	668.41
10-11	P1	06MNO700002	EARNEST CHANDLER GOULE	09/29/05	10/01/05	10/01/05	TRAVEL SUBSISTENCE	1,110.85
10-11	P1	06MNO700009	MARGARET C. LOUWAGIE	09/06/05	09/27/05	09/27/05	MEILEGE	174.60
10-11	P1	06MNO700003	MAYNARD J PICK	09/08/05	09/22/05	09/22/05	MEILEGE	815.77
10-11	P1	06MNO700004	DO	09/20/05	09/20/05	09/20/05	MEALS	12.40
10-11	P1	06MNO700005	DO	09/20/05	09/20/05	09/20/05	LODGING	64.61
10-19	P1	06MNO700015	CITIBANK CARD SERVICES	10/07/05	10/07/05	10/07/05	ONE WAY A/F (DCA-MSP) #2171	334.21
10-20	P9	MNO70310510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	10/31/05	LEASED AUTO 2005 CHEVY EQUINOX	522.12
10-20	P9	MNO70410510	SWENSON LEASING COMPANY	10/01/05	10/31/05	10/31/05	LEASED AUTO 2003 DODGE	299.12
10-21	P1	06MNO700020	CITIBANK CARD SERVICES	10/17/05	10/17/05	10/17/05	ONE WAY AIRFARE MSP-DCA #4112	350.20
10-21	P1	06MNO700021	DO	09/26/05	09/30/05	09/30/05	PARKING	72.00
10-21	P1	06MNO700022	DO	10/07/05	10/07/05	10/07/05	PARKING	15.00
10-21	P1	06MNO700023	DO	10/07/05	10/07/05	10/07/05	MEALS ON TRAVEL	25.00
10-28	P1	06MNO700031	DO	10/20/05	10/24/05	10/24/05	R/T AIRFARE (DCA-MSP-DCA) 1266	700.40
10-28	P1	06MNO700033	THOMAS A. MEIUM	10/04/05	10/19/05	10/19/05	GASOLINE	59.35
11-04	P1	06MNO700034	CITIBANK CARD SERVICES	10/28/05	10/31/05	10/31/05	R/T AIRFARE DCA-MSP-DCA #9000	350.20
11-04	P1	06MNO700037	DO	10/09/05	10/10/05	10/10/05	MEMBER TRAVEL SUBSISTENCE	228.91
11-04	P1	06MNO700038	JAMES PEDERSON	11/01/05	11/30/05	11/30/05	LOCAL TRANSPORTATION	238.30
11-14	P1	06MNO700052	CITIBANK CARD SERVICES	10/21/05	10/22/05	10/22/05	LODGING	93.63
11-14	P1	06MNO700053	DO	11/04/05	11/07/05	11/07/05	MEMBER AIRFARE #1825	700.40
11-14	P1	06MNO700050	MARGARET C. LOUWAGIE	10/04/05	10/25/05	10/25/05	PRIVATE AUTO MILEAGE	174.60
11-14	P1	06MNO700048	MAYNARD J PICK	10/18/05	10/19/05	10/19/05	LODGING	83.48
11-14	P1	06MNO700049	DO	10/18/05	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	253.66
11-18	P9	MNO70310511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	11/30/05	LEASED AUTO 2005 CHEVY EQUINOX	522.12
11-18	P9	MNO70410511	SWENSON LEASING COMPANY	11/01/05	11/30/05	11/30/05	LEASED AUTO 2003 DODGE	299.12
11-21	P1	06MNO700054	CITIBANK CARD SERVICES	11/11/05	11/14/05	11/14/05	MEMBER AIRFARE DCA-MSP #3657	700.40
11-21	P1	06MNO700055	THOMAS A. MEIUM	10/20/05	10/28/05	10/28/05	GASOLINE	70.95
11-21	P1	06MNO700056	DO	10/19/05	10/19/05	10/19/05	MEALS ON TRAVEL	9.70
12-01	P1	06MNO700064	JAMES PEDERSON	12/01/05	12/31/05	12/31/05	LOCAL TRANSPORTATION	235.50
12-09	P1	06MNO700080	CHERYL E SLAYTON	12/05/05	12/05/05	12/05/05	LOCAL TRANSPORTATION	22.00
12-09	P1	06MNO700067	CITIBANK CARD SERVICES	11/19/05	11/19/05	11/19/05	MBR ONE WAY A/F DCA-MSP #5712	350.20
12-09	P1	06MNO700081	DO	12/06/05	12/06/05	12/06/05	MBR ONE WAY A/F MSP-DCA #8541	350.20
12-09	P1	06MNO700082	HON. COLLIN PETERSON	07/18/05	08/25/05	08/25/05	PRIVATE AUTO MILEAGE	3,579.15
12-09	P1	06MNO700068	NORTH SHORE TRAVEL PLAZA	10/12/05	10/30/05	10/30/05	GASOLINE	166.58
12-09	P1	06MNO700078	TONI MERDAN	06/14/05	11/18/05	11/18/05	PRIVATE AUTO MILEAGE	1,069.91
12-09	P1	06MNO700079	DO	10/05/05	10/06/05	10/06/05	GASOLINE	52.01
12-13	P1	06MNO700089	CITIBANK CARD SERVICES	10/17/05	11/19/05	11/19/05	LOCAL TRANSPORTATION	364.00
12-13	P1	06MNO700090	DO	12/04/05	12/04/05	12/04/05	LOCAL TRANSPORTATION	20.00
12-13	P1	06MNO700091	DO	11/20/05	11/20/05	11/20/05	LODGING	77.85
12-13	P1	06MNO700092	DO	11/19/05	11/20/05	11/20/05	LODGING	101.02
12-13	P1	06MNO700086	TONI MERDAN	10/27/05	10/27/05	10/27/05	LOCAL TRANSPORTATION	51.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. COLLIN C PETERSON—Con.						
12-13	P1	06MM0700087	DO	10/05/05	10/05/05	131.58
12-13	P1	06MM0700088	DO	10/05/05	10/06/05	33.54
12-14	P1	06MM0700083	DO	09/24/05	09/27/05	1,372.99
12-16	P1	06MM0700095	CITIBANK CARD SERVICES	11/20/05	11/20/05	20.00
12-16	P1	06MM0700095	DO	12/05/05	12/06/05	128.26
12-16	P1	06MM0700101	DO	12/10/05	12/10/05	350.20
12-16	P1	06MM0700101	DO	12/12/05	12/12/05	248.40
12-16	P1	06MM0700094	HON. COLLIN PETERSON	08/30/05	10/13/05	3,572.73
12-16	P1	06MM0700096	DO	10/30/05	10/31/05	97.34
12-16	P1	06MM0700102	THOMAS A. MEUM	11/08/05	11/08/05	10.00
12-16	P1	06MM0700103	DO	12/06/05	12/06/05	10.00
12-16	P1	06MM0700104	DO	11/08/05	12/07/05	5.21
12-19	P1	06MM0700112	JOANN ZUIT	09/09/05	11/01/05	110.26
12-19	P1	06MM0700111	NORTH SHORE TRAVEL PLAZA	11/01/05	11/02/05	229.89
12-19	P1	06MM0700117	SHARON JOSEPHSON	08/25/05	12/09/05	56.64
12-19	P1	06MM0700115	WALLACE A SPARBY	08/25/05	12/08/05	1,349.75
12-20	P9	MM0703LO512	GMAC FARMET PROCESSING	12/01/05	12/31/05	728.47
12-20	P9	MM0704LO512	SWENSON LEASING COMPANY	12/01/05	12/31/05	522.12
12-29	P1	06MM0700120	HON. COLLIN PETERSON	10/17/05	11/21/05	299.12
12-29	P1	06MM0700124	SHARON JOSEPHSON	03/17/05	06/27/05	2,496.31
12-29	P1	06MM0700125	DO	03/17/05	03/17/05	128.83
12-29	P1	06MM0700126	DO	03/17/05	03/18/05	5.00
12-29	P1	06MM0700127	DO	03/17/05	03/18/05	194.03
12-29	P1	06MM0700127	DO	03/21/05	03/21/05	9.00
TRANSPORTATION OF THINGS						
12-13	P1	06MM0700085	TONI MERDAN	10/19/05	10/19/05	27,950.76
TRANSPORTATION OF THINGS TOTALS:						
10-11	P1	06MM0700007	RENT, COMMUNICATION, UTILITIES	09/27/05	10/26/05	72.82
10-11	P1	06MM0700008	CHARTER COMMUNICATION	09/25/05	10/24/05	37.33
10-14	CB	FX051007A	GARDEN VALLEY TELEPHONE	09/21/05	09/21/05	159.80
10-14	CB	FX051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	35.52
10-19	P1	06MM0700014	DO	09/22/05	09/22/05	6.29
10-19	P1	06MM0700012	ARVIG COMMUNICATION SYSTEMS	09/28/05	10/27/05	39.60
10-19	P1	06MM0700013	QWEST	08/22/05	09/21/05	223.90
10-20	P9	MM0706R0510	CITY OF MONTEVIDEO	08/25/05	09/24/05	129.40
10-20	P9	MM0707R0510	DOUGHERTY BUILDING ACCT	10/01/05	10/31/05	66.68
10-20	P9	MM0703R0510	LAKE AVENUE PLAZA	10/01/05	10/31/05	60.00
10-20	P9	MM0705R0510	MARY E. & RAYMOND WALZ	10/01/05	10/31/05	1,360.00
10-20	P9	MM0704R0510	MINNESOTA ASSOC OF WHEAT GROHE	10/01/05	10/31/05	150.00
10-20	P9	MM0702R0510	SWWC-SERVICE COOPERATIVE	10/01/05	10/31/05	285.00
10-20	P9	MM0701R0510	4TH STREET PROPERTIES	10/01/05	10/31/05	100.00
10-21	P1	06MM0700028	ARVIG COMMUNICATION SYSTEMS	09/28/05	10/27/05	975.00
TRANSPORTATION OF THINGS TOTALS:						
TRANSPORTATION OF THINGS TOTALS:						
FREIGHT CHARGES						
CABLE SERVICE						
TELEPHONE SERVICE						
OVERNIGHT MAIL						
OVERNIGHT MAIL						
TELECOMMUNICATIONS CHARGES						
TELECOMMUNICATIONS CHARGES						
TELECOMMUNICATIONS CHARGES						
MONTEVIDEO-RENT						
PARKING-WILLMAR						
DETROIT LAKES - RENT						
REDWOOD FALLS RENT						
RED LAKE FALLS - RENT						
MARSHALL RENT						
WILLMAR RENT						
TELECOMMUNICATIONS CHARGES						

10-21	CB	FXF0510200A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	20.10
10-21	CB	FXF0510200A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	5.90
10-21	P1	06MNO700025	QWEST	08/31/05	08/31/05	TELECOMMUNICATIONS CHARGES	417.30
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	7.15
10-28	CB	FXF051027A	DO	10/14/05	10/14/05	OVERNIGHT MAIL	6.18
10-31	SS	DY530504112		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	34.03
10-31	SS	DY530504113		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	71.89
10-31	SS	DY530504118		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10-31	SS	DY530504119		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	138.00
10-31	SS	DY530504120		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	360.10
10-31	P1	06MNO700036	GARDEN VALLEY TELEPHONE	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	159.80
11-07	P1	06MNO700045	RURAL CELLULAR CORPORATION	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	452.05
11-14	P1	06MNO700051	CHARTER COMMUNICATION	10/27/05	11/26/05	UTILITIES	37.88
11-14	P1	06MNO700047	MARTHA JOSEPHSON	11/04/05	11/04/05	POSTAGE/MAILING SERVICE	37.00
11-18	P9	MNO706R00511	CITY OF MONTEVIDEO	11/01/05	11/30/05	MONTEVIDEO-RENT	68.68
11-18	P9	MNO707R0511	DOUGHERTY BUILDING ACCT.	11/01/05	11/30/05	PARKING-WILLMAR	60.00
11-18	P9	MNO703R0511	LAKE AVENUE PLAZA	11/01/05	11/30/05	DETROIT LAKES - RENT	1,360.00
11-18	P9	MNO705R0511	MARY E. & RAYMOND WALZ	11/01/05	11/30/05	REDWOOD FALLS RENT	150.00
11-18	P9	MNO704R0511	MINNESOTA ASSOC OF WHEAT GROVE	11/01/05	11/30/05	RED LAKE FALLS - RENT	265.00
11-18	P9	MNO702R0511	SW/MCS SERVICE COOPERATIVE	11/01/05	11/30/05	MARSHALL RENT	100.00
11-18	P9	MNO701R0511	4TH STREET PROPERTIES	11/01/05	11/30/05	WILLMAR RENT	975.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	14.84
11-21	P1	06MNO700057	QWEST	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	129.40
11-21	P1	06MNO700058	QWEST	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	224.05
11-22	P1	06MNO700059	ARVIC COMMUNICATION SYSTEMS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	34.03
11-30	SS	DY5333604006		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	32.00
11-30	SS	DY5333604007		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	71.28
11-30	SS	DY5333604011		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11-30	SS	DY5333604012		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	138.00
11-30	SS	DY5333604013		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	498.63
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL	13.80
12-05	P1	06MNO700066	SWEDEN'S	08/02/05	08/04/05	TEMPORARY SPACE RENTAL	550.00
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL	18.76
12-09	P1	06MNO700075	ARVIC COMMUNICATION SYSTEMS	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	333.74
12-09	P1	06MNO700077	CHARTER COMMUNICATION	11/27/05	12/26/05	UTILITIES	41.13
12-09	P1	06MNO700076	GARDEN VALLEY TELEPHONE	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	159.80
12-13	C3	MW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	41.35
12-16	P1	06MNO700100	ARVIC COMMUNICATION SYSTEMS	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	335.14
12-19	P1	06MNO700107	DO	11/28/05	12/27/05	UTILITIES	39.60
12-19	P1	06MNO700105	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	129.40
12-19	P1	06MNO700106	DO	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	224.05
12-19	P1	06MNO700108	RURAL CELLULAR CORPORATION	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES	420.10
12-20	P9	MNO706R0512	CITY OF MONTEVIDEO	12/01/05	12/31/05	MONTEVIDEO-RENT	68.68
12-20	P9	MNO707R0512	DOUGHERTY BUILDING ACCT.	12/01/05	12/31/05	PARKING-WILLMAR	60.00
12-20	P9	MNO703R0512	LAKE AVENUE PLAZA	12/01/05	12/31/05	DETROIT LAKES - RENT	1,360.00
12-20	P9	MNO705R0512	MARY E. & RAYMOND WALZ	12/01/05	12/31/05	REDWOOD FALLS RENT	150.00
12-20	P9	MNO704R0512	MINNESOTA ASSOC OF WHEAT GROVE	12/01/05	12/31/05	RED LAKE FALLS - RENT	265.00
12-20	P9	MNO702R0512	SW/MCS SERVICE COOPERATIVE	12/01/05	12/31/05	MARSHALL RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. COLLIN C PETERSON—Con.						
12-20	P9	MM0701R0512	12/01/05	WILLMAR RENT	975.00	
12-21	S4	05355001098	11/30/05	RECORDING (TRANSFER)	124.50	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	27.70	
12-29	S5	DY536303982	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	34.03	
12-29	S5	DY536303983	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	76.59	
12-29	S5	DY536303987	11/30/05	DC TEL EQUIP (TRANSFER)	32.00	
12-29	S5	DY536303988	11/30/05	DC TEL SERVICE (TRANSFER)	138.00	
12-29	S5	DY536303989	11/30/05	DC TEL TOLLS (TRANSFER)	294.01	
12-29	P1	06MM0700128	05/11/05	POSTAGE/MAILING SERVICE	3.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,111.08	
PRINTING AND REPRODUCTION						
10-31	S3	05304000088	10/01/05	PHOTOGRAPHIC (TRANSFER)	140.80	
11-23	P1	06MM0700061	11/18/05	PRINTING AND REPRODUCTION	45.00	
11-23	P1	06MM0700063	11/10/05	PRINTING AND REPRODUCTION	146.44	
11-23	P1	06MM0700062	11/16/05	PRINTING AND REPRODUCTION	925.00	
12-20	P1	06MM0700118	11/16/05	PRINTING AND REPRODUCTION	41.54	
12-22	S3	05356000112	12/01/05	PHOTOGRAPHIC (TRANSFER)	19.80	
12-29	P1	06MM0700123	12/15/05	PRINTING AND REPRODUCTION	28.00	
PRINTING AND REPRODUCTION TOTALS:					1,346.58	
OTHER SERVICES						
10-11	P1	06MM0700006	08/23/05	JANITORIAL SERVICE	125.00	
10-19	P1	06MM0700017	10/28/05	INSURANCE	864.80	
10-27	F1	NR000013047	08/19/05	T&M SERVICE	131.00	
11-07	P1	06MM0700044	10/03/05	JANITORIAL AND RELATED SERVICE	100.00	
11-28	F1	NR000013312	09/20/05	T&M SERVICE	131.00	
12-09	P1	06MM0700069	10/31/05	JANITORIAL AND RELATED SERVICE	100.00	
12-13	P1	06MM0700084	07/27/05	TRAINING	425.00	
12-16	P1	06MM0700099	12/27/05	LEASED VEHICLE INSURANCE	807.10	
12-19	P1	06MM0700116	12/07/05	TRAINING	25.00	
OTHER SERVICES TOTALS:					2,708.90	
SUPPLIES AND MATERIALS						
10-14	C1	NR200528502	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NR200528502	09/12/05	BOTTLED WATER	47.53	
10-19	P1	06MM0700018	10/05/05	PUBLICATION/PREFERENCE MATERIAL	35.00	
10-21	P1	06MM0700024	10/07/05	MEAL WITH CONSTITUENT	22.00	
10-21	P1	06MM0700026	11/01/05	LICENSE REG RELEASED VEHICLE	193.50	
10-21	P1	06MM0700027	10/07/05	OIL CHANGE P/LEASED VEHICLE	38.50	
10-28	P1	06MM0700030	11/16/05	PUBLICATION/PREFERENCE MATERIAL	30.25	
10-28	P1	06MM0700029	10/22/05	PUBLICATION/PREFERENCE MATERIAL	35.25	
10-28	P1	06MM0700032	10/19/05	LEASED AUTO EXPENSE	259.17	
10-31	SF	DY051000203	10/14/05	OFFICE SUPPLY (TRANSFER)	-438.75	
10-31	SF	DY051000930	10/14/05	OFFICE SUPPLY (TRANSFER)	-24.30	
10-31	S1	DY051090338	10/01/05	OFFICE SUPPLY (TRANSFER)	1,039.60	

11-04	P1	06MNO700035	NORTH COUNTRY BUSINESS PRODUCT	10/19/05	10/19/05	OFFICE SUPPLIES	85.97
11-04	P1	06MNO700039	SAUK CENTRE HERALD	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	35.00
11-08	P1	06MNO700046	KATSON COUNTY ENTERPRISE	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	33.00
11-08	P1	06MNO700042	OKLEE HERALD	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
11-08	P1	06MNO700041	TONY DORN, INC.	10/31/05	10/31/05	HABITATION EXPENSE	319.50
11-18	P1	06CHS000079	US CAPITOL HISTORICAL SOCIETY	11/16/05	11/16/05	CALENDARS	4,500.00
11-21	CO	112105325	DVS RENEWAL	11/01/05	10/31/06	CANCELED CHECK PER US TREASURY	-193.50
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531902	DO	10/26/05	10/26/05	BOTTLED WATER	14.99
11-22	C1	NW200531902	DO	10/03/05	10/03/05	BOTTLED WATER	63.51
11-22	C1	NW200531902	DO	10/11/05	10/11/05	BOTTLED WATER	11.45
11-22	C1	NW200531902	DO	10/24/05	10/24/05	BOTTLED WATER	23.97
11-22	C1	NW200531902	DO	10/25/05	10/25/05	BOTTLED WATER	29.16
11-22	C1	NW200531902	THIEF RIVER FALLS TIMES	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	29.00
11-30	S1	DY051100288		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	356.35
12-05	P1	06MNO700065	RED LAKE COUNTY SWCD	10/07/05	10/07/05	HABITATION EXPENSE	230.00
12-09	P1	06MNO700073	FAPLUS, INC./MARKET DEV	11/17/05	11/17/05	OFFICE SUPPLIES	53.50
12-09	P1	06MNO700072	MINNESOTA MONTHLY	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	17.94
12-09	P1	06MNO700074	NORTHERN BUSINESS PRODUCTS	10/14/05	10/14/05	OFFICE SUPPLIES	102.20
12-09	P1	06MNO700070	STAPLES WORLD	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	33.00
12-09	P1	06MNO700071	THE TRIBUNE	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	35.00
12-16	P1	06MNO700098	INDEPENDENT	12/16/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	114.00
12-19	P1	06MNO700113	JOHNN ZUTZ	08/27/05	08/27/05	OFFICE SUPPLIES	5.00
12-19	P1	06MNO700109	LUND'S OFFICE SUPPLY	02/09/05	02/09/05	OFFICE SUPPLIES	127.61
12-19	P1	06MNO700110	DO	12/02/05	12/02/05	OFFICE SUPPLIES	28.90
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12-20	C1	NW200534902	DO	11/14/05	11/14/05	BOTTLED WATER	3.00
12-20	P1	06MNO700119	THE THIRTEEN TOWNS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	63.51
12-29	P1	06MNO700121	AGRI NEWS	01/02/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	27.00
12-29	P1	06MNO700122	PREMIUM WATERS, INC.	11/16/05	11/30/05	BOTTLED WATER	31.95
12-31	SF	DY051201978		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.20
12-31	SF	DY051201979		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051201980		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051201981		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201982		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-100.00
12-31	SF	DY051201983		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201984		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DY051201985		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051209180		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051209181		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209182		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	SF	DY051209183		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209184		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209185		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200293		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	699.18
							7,812.54
							SUPPLIES AND MATERIALS TOTALS
10-05	HR	ACH213751	EQUIPMENT	03/13/05	03/12/06	ACH PAYMENT RETURN	250.00
10-07	P1	5MNO7R00648	MODERN BUSINESS EQUIPMENT	03/13/05	03/12/06	EQUIPMENT/SOFTWARE MAINTENANCE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. COLLIN C PETERSON—Con.						
10-31	S8	MA000528061	10/01/05	EQUIPMENT MAINT (TRANSFER)	143.67	
10-31	S8	PL000536217	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	266.68	
10-31	S8	PL000536218	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	475.63	
11-30	S8	MA000540556	11/01/05	EQUIPMENT MAINT (TRANSFER)	1,760.52	
11-30	S8	PL000546182	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	266.68	
11-30	S8	PL000546183	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	475.63	
12-30	S8	MA000550539	12/01/05	EQUIPMENT MAINT (TRANSFER)	1,808.34	
12-30	S8	PL000556103	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	266.68	
12-30	S8	PL000556107	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	475.63	
EQUIPMENT TOTALS:					5,939.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,861.65	
OFFICE TOTALS:					313,861.65	

2005 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,381.96
PERSONNEL COMPENSATION	699,687.47
PERSONNEL BENEFITS	1,947.68
TRAVEL	67,237.39
RENT, COMMUNICATION, UTILITIES	60,502.65
PRINTING AND REPRODUCTION	5,409.51
OTHER SERVICES	7,999.63
SUPPLIES AND MATERIALS	20,664.98
EQUIPMENT	31,270.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
900,046.52	
OFFICE TOTALS:	
900,046.52	

10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	1,210.26
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	526.30
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	304.62
12-31	SF	DY051205039	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051205040	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051205041	12/31/05	FRANKED MAIL	-9.00
12-31	SF	DY051205042	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051205043	12/31/05	FRANKED MAIL	-7.90
12-31	SF	DY051205044	12/31/05	FRANKED MAIL	-7.90
12-31	SF	DY051205045	12/31/05	FRANKED MAIL	-13.75
12-31	SF	DY051205046	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051205047	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051205048	12/31/05	FRANKED MAIL	-7.70
12-31	SF	DY051205049	12/31/05	FRANKED MAIL	-5.85

12-31	SF	DY051205050	ALBERTH,PATRICIA C	12/31/05	12/31/05	FRANKED MAIL	-7.90
12-31	SF	DY051205051	AMBROSE,ANGELA	12/31/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051205058	BOWLEY,RYAN S	12/31/05	12/31/05	FRANKED MAIL	-3.25
12-31	SF	DY051205068	BRENNAN,MATTHEW	12/31/05	12/31/05	FRANKED MAIL	1,954.23
PERSONNEL COMPENSATION							
10/01/05			BRYANT, DENISE	10/01/05	12/31/05	OFFICE MANAGER	12,327.74
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	CHIEF OF STAFF	12,900.01
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	OFFICE MANAGER/CASEWORKER	12,900.01
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,656.00
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,656.00
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	STAFF ASSISTANT	7,558.89
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	STAFF ASST/LEGIS CORRESPONDENT	17,059.99
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	OFFICE MANAGER	39,212.01
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
10/09/05			CLARK, JORDAN	10/09/05	12/31/05	SCHEDULER/STAFF ASSISTANT	6,422.23
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	CASEWORKER	6,749.99
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	CASEWORKER	6,749.99
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	SENIOR FIELD REPRESENTATIVE	15,847.24
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	SENIOR FIELD REPRESENTATIVE	15,847.24
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	14,969.26
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	CASEWORKER	12,514.25
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	CASEWORKER	12,514.25
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	STAFF AIDE	8,982.01
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	CASEWORKER	13,677.00
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	CASEWORKER	13,677.00
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	ECONOMIC DEV AND WORKFORCE SP	10,416.66
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	2,550.00
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	2,550.00
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	SHARED EMPLOYEE	3,100.00
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	EXECUTIVE ASST/SCHEDLER	972.22
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	EXECUTIVE ASST/SCHEDLER	12,450.00
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	PRESS SECY/ COMM. DIRECTOR	12,450.00
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	19,625.59
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	19,625.59
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	DISTRICT DIRECTOR	23,897.50
10/01/05			CLARK, JORDAN	10/01/05	12/31/05	DISTRICT DIRECTOR	23,897.50
PERSONNEL COMPENSATION TOTALS:							
10/01/05			CLARK, JORDAN	10/01/05	10/31/05	TRANSIT BENEFITS	279.89
11/01/05			CLARK, JORDAN	11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12/01/05			CLARK, JORDAN	12/01/05	12/31/05	TRANSIT BENEFITS	332.48
PERSONNEL BENEFITS TOTALS:							
09/22/05			CLARK, JORDAN	09/22/05	09/22/05	LOCAL TRANSPORTATION	34.00
09/20/05			CLARK, JORDAN	09/20/05	09/28/05	LOCAL TRANSPORTATION	60.00
10/01/05			CLARK, JORDAN	10/01/05	10/31/05	2005 GMC YUCON	773.09
09/13/05			CLARK, JORDAN	09/13/05	09/23/05	PRIVATE AUTO MILEAGE	179.45
10/02/05			CLARK, JORDAN	10/02/05	10/04/05	PRIVATE AUTO MILEAGE	392.85
08/31/05			CLARK, JORDAN	08/31/05	09/26/05	TRAVEL SUBSISTENCE	2,312.25
10/03/05			CLARK, JORDAN	10/03/05	10/03/05	TRAVEL SUBSISTENCE	291.50
10/11/05			CLARK, JORDAN	10/11/05	10/11/05	LOCAL TRANSPORTATION	16.00
09/01/05			CLARK, JORDAN	09/01/05	09/30/05	TRAVEL SUBSISTENCE	196.37
09/01/05			CLARK, JORDAN	09/01/05	09/30/05	TRAVEL SUBSISTENCE	476.19
09/01/05			CLARK, JORDAN	09/01/05	09/30/05	GASOLINE	345.32
09/01/05			CLARK, JORDAN	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	72.78
09/01/05			CLARK, JORDAN	09/01/05	09/30/05	TRAVEL SUBSISTENCE	1,032.57
09/01/05			CLARK, JORDAN	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	279.64
09/07/05			CLARK, JORDAN	09/07/05	10/04/05	TRAVEL SUBSISTENCE	20.00
10/18/05			CLARK, JORDAN	10/18/05	10/18/05	LOCAL TRANSPORTATION	195.77
08/02/05			CLARK, JORDAN	08/02/05	10/24/05	TRAVEL SUBSISTENCE	195.77
09/13/05			CLARK, JORDAN	09/13/05	10/25/05	LOCAL TRANSPORTATION	96.50
PERSONNEL BENEFITS TOTALS:							
10-08	S7	05301000319	BRIAN S SOWA	10/01/05	10/31/05	TRANSIT BENEFITS	279.89
11-30	S7	05334000308	JORDAN CLARK	11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12-27	S7	05361000296	JORDAN CLARK	12/01/05	12/31/05	TRANSIT BENEFITS	332.48
PERSONNEL BENEFITS							
10-06	P1	06PA0500001	BRIAN S SOWA	09/22/05	09/22/05	LOCAL TRANSPORTATION	34.00
10-06	P1	06PA0500003	JORDAN CLARK	09/20/05	09/28/05	LOCAL TRANSPORTATION	60.00
10-20	P9	PA0502L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	2005 GMC YUCON	773.09
10-21	P1	06PA0500024	BARBARA SPENCE IVES	09/13/05	09/23/05	PRIVATE AUTO MILEAGE	179.45
10-21	P1	06PA0500025	CHRISTOPHER TUCKER	10/02/05	10/04/05	PRIVATE AUTO MILEAGE	392.85
10-21	P1	06PA0500031	CITIBANK GOV CARD SERVICE	08/31/05	09/26/05	TRAVEL SUBSISTENCE	2,312.25
10-21	P1	06PA0500015	HON. JOHN PETERSON	10/03/05	10/03/05	TRAVEL SUBSISTENCE	291.50
10-21	P1	06PA0500023	JEFFREY VORBERGER	10/11/05	10/11/05	LOCAL TRANSPORTATION	16.00
10-21	P1	06PA0500014	JEFFREY VORBERGER	09/01/05	09/30/05	TRAVEL SUBSISTENCE	196.37
10-21	P1	06PA0500028	JOSEPH H. FADDEN	09/01/05	09/30/05	TRAVEL SUBSISTENCE	476.19
10-21	P1	06PA0500016	DO	09/01/05	09/30/05	GASOLINE	345.32
10-21	P1	06PA0500017	MICHAEL A GLAZER	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	72.78
10-21	P1	06PA0500017	DO	09/01/05	09/30/05	TRAVEL SUBSISTENCE	1,032.57
10-21	P1	06PA0500020	PETER M WINKLER	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	279.64
10-21	P1	06PA0500021	DO	09/07/05	10/04/05	TRAVEL SUBSISTENCE	20.00
10-21	P1	06PA0500019	RYAN S. BOWLEY	10/18/05	10/18/05	LOCAL TRANSPORTATION	195.77
11-01	P1	06PA0500044	HON. JOHN PETERSON	08/02/05	10/24/05	TRAVEL SUBSISTENCE	195.77
11-01	P1	06PA0500045	DO	09/13/05	10/25/05	LOCAL TRANSPORTATION	96.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN E. PETERSON—Con.						
11-01	P1	06PA0500038	10/18/05	LOCAL TRANSPORTATION	20.00	
11-16	P1	06PA0500063	10/27/05	PRIVATE AUTO MILEAGE	311.37	
11-16	P1	06PA0500062	11/07/05	TRAVEL SUBSISTENCE	4,619.89	
11-16	P1	06PA0500064	10/31/05	PRIVATE AUTO MILEAGE	527.68	
11-16	P1	06PA0500065	10/28/05	TRAVEL SUBSISTENCE	228.03	
11-16	P1	06PA0500053	10/26/05	TRAVEL SUBSISTENCE	174.18	
11-16	P1	06PA0500066	10/31/05	PRIVATE AUTO MILEAGE	1,331.33	
11-16	P1	06PA0500068	10/26/05	LOCAL TRANSPORTATION	9.50	
11-18	P9	PA050210511	11/30/05	2005 GMC YUCON	773.09	
11-22	P1	06PA0500069	10/18/05	LOCAL TRANSPORTATION	20.00	
11-22	P1	06PA0500070	10/31/05	TRAVEL SUBSISTENCE	407.16	
11-22	P1	06PA0500074	10/30/05	PRIVATE AUTO MILEAGE	266.27	
11-22	P1	06PA0500076	10/31/05	GASOLINE	623.30	
12-13	P1	06PA0500089	12/06/05	LOCAL TRANSPORTATION	20.00	
12-13	P1	06PA0500097	11/09/05	LOCAL TRANSPORTATION	64.00	
12-13	P1	06PA0500094	12/06/05	LOCAL TRANSPORTATION	30.00	
12-14	P1	06PA0500101	12/07/05	LOCAL TRANSPORTATION	64.00	
12-14	P1	06PA0500099	11/02/05	LOCAL TRANSPORTATION	20.00	
12-16	P1	06PA0500118	12/04/05	TRAVEL SUBSISTENCE	76.30	
12-16	P1	06PA0500117	11/01/05	PRIVATE AUTO MILEAGE	141.14	
12-16	P1	06PA0500104	10/26/05	TRAVEL SUBSISTENCE	2,095.93	
12-16	P1	06PA0500125	11/30/05	PRIVATE AUTO MILEAGE	452.02	
12-16	P1	06PA0500123	11/01/05	TRAVEL SUBSISTENCE	161.12	
12-16	P1	06PA0500124	11/01/05	LOCAL TRANSPORTATION	2.00	
12-16	P1	06PA0500113	11/30/05	PRIVATE AUTO MILEAGE	361.81	
12-16	P1	06PA0500114	11/30/05	TRAVEL SUBSISTENCE	30.00	
12-16	P1	06PA0500111	11/30/05	TRAVEL SUBSISTENCE	12.70	
12-16	P1	06PA0500119	11/30/05	PRIVATE AUTO MILEAGE	818.68	
12-16	P1	06PA0500120	11/01/05	PRIVATE AUTO MILEAGE	338.28	
12-20	P9	PA050210512	12/31/05	2005 GMC YUCON	773.09	
12-29	P1	06PA0500126	10/31/05	PRIVATE AUTO MILEAGE	858.45	
12-29	P1	06PA0500128	10/03/05	LODGING	82.84	
12-30	P1	06PA0500136	12/05/05	PRIVATE AUTO MILEAGE	62.08	
12-30	P1	06PA0500140	12/13/05	LOCAL TRANSPORTATION	30.00	
12-30	P1	06PA0500137	12/30/05	GAS FOR LEASED CAR	368.17	
12-30	P1	06PA0500139	12/01/05	TRAVEL SUBSISTENCE	357.27	
12-30	P1	06PA0500143	12/01/05	PRIVATE AUTO MILEAGE	340.47	
12-30	P1	06PA0500144	12/07/05	TRAVEL SUBSISTENCE	71.64	
TRAVEL TOTALS:					23,718.07	
10-06	P1	06PA0500005	10/05/05	TELECOMMUNICATIONS CHARGES	1,085.43	
10-07	P1	06PA0500011	10/31/05	UTILITIES	35.09	
10-07	P1	06PA0500006	09/15/05	TELECOMMUNICATIONS CHARGES	154.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN E. PETERSON—Con.						
12-16	P1	06PA0500116	11/24/05	TELECOMMUNICATIONS CHARGES	135.56	
12-16	P1	06PA0500121	10/14/05	TELECOMMUNICATIONS CHARGES	120.15	
12-16	P1	06PA0500107	11/28/05	TELECOMMUNICATIONS CHARGES	173.27	
12-20	P9	06PA0500112	11/01/05	TELECOMMUNICATIONS CHARGES	413.19	
12-20	P9	PA0503R0512	12/01/05	TITUSVILLE - RENT	1,465.00	
12-20	P9	PA0502R0512	12/01/05	CNFR COUNTY - RENT	1,575.00	
12-29	S5	DY353605741	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	676.02	
12-29	S5	DY353605745	11/01/05	DC TEL EQUIP (TRANSFER)	56.00	
12-29	S5	DY353605746	11/01/05	DC TEL SERVICE (TRANSFER)	152.00	
12-29	S5	DY353605747	11/01/05	DC TEL TOLLS (TRANSFER)	970.13	
12-29	P1	06PA0500127	09/03/05	TELECOMMUNICATIONS CHARGES	376.63	
12-29	P1	06PA0500134	11/21/05	TEMPORARY SPACE RENTAL	357.95	
					20,867.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-06	P1	06PA0500004	09/23/05	PRINTING AND REPRODUCTION	30.00	
10-07	P1	06PA0500007	09/28/05	PRINTING AND REPRODUCTION	28.15	
10-21	P1	06PA0500034	10/03/05	PRINTING AND REPRODUCTION	12.85	
11-16	P1	06PA0500049	10/27/05	PRINTING AND REPRODUCTION	40.00	
11-16	P1	06PA0500050	11/02/05	PRINTING AND REPRODUCTION	40.00	
11-16	P1	06PA0500048	10/10/05	PRINTING AND REPRODUCTION	15.00	
11-16	P1	06PA0500059	09/28/05	ADVERTISING	450.00	
12-06	OP	06GP0000501	07/08/05	PRINTING	23.00	
12-16	P1	06PA0500103	12/07/05	PRINTING AND REPRODUCTION	40.00	
12-16	P1	06PA0500106	12/02/05	PRINTING AND REPRODUCTION	74.00	
12-27	OP	06GP0000501	08/26/05	PRINTING	43.00	
12-30	P1	06PA0500142	12/08/05	PRINTING AND REPRODUCTION	3,417.66	
					4,293.66	
					PRINTING AND REPRODUCTION TOTALS:	
10-21	F1	NW000012984	08/09/05	T&M SERVICE	240.00	
10-21	P1	06PA0500032	09/06/05	CLIPPING SERVICE	225.07	
10-21	P1	06PA0500035	09/01/05	JANITORIAL AND RELATED SERVICE	150.00	
11-09	F1	NW000013139	10/12/05	T&M SERVICE	150.00	
11-16	P1	06PA0500056	10/05/05	CLIPPING SERVICE	209.41	
11-16	P1	06PA0500051	10/25/05	TRAINING	95.00	
11-16	P1	06PA0500057	10/13/05	JANITORIAL AND RELATED SERVICE	100.00	
11-22	P1	06PA0500072	10/01/05	CLIPPING SERVICE	363.92	
12-13	P1	06PA0500085	11/10/05	JANITORIAL AND RELATED SERVICE	100.00	
12-16	P1	06PA0500109	11/02/05	CLIPPING SERVICE	211.15	
12-27	F1	NW000013531	11/18/05	T&M SERVICE	150.00	
					1,994.55	
					OTHER SERVICES TOTALS:	
10-06	P1	06PA0500002	09/28/05	FOOD & BEVERAGE FOR MEETINGS	19.07	
10-07	P1	06PA0500010	09/05/05	PUBLICATION/REFERENCE MATERIAL	27.50	

10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528503	DO	09/20/05	09/20/05	BOTTLED WATER	39.06
10-21	P1	06PA0500026	DENISE BRYANT	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	14.95
10-21	P1	06PA0500027	JOSEPH H. FADDEN	09/03/05	09/24/05	LEASED AUTO EXPENSE	32.00
10-21	P1	06PA0500030	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	425.00
10-21	P1	06PA0500018	MICHAEL A. GLAZER	09/05/05	09/14/05	OFFICE SUPPLIES	53.58
10-31	S1	DY051000476	BALD EAGLE DISTRIBUTORS, INC	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	300.51
11-01	P1	06PA0500042	DENISE BRYANT	09/19/05	10/01/05	BOTTLED WATER	19.00
11-01	P1	06PA0500039	DO	09/28/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	77.96
11-10	P2	OSS38736	ALLIANCE MICRO	10/24/05	10/24/05	OFFICE SUPPLIES	3.70
11-10	P2	OSS38736	DO	10/24/05	10/24/05	PRINT CARTRIDGE FOR HP 4250	796.00
11-16	P1	06PA0500054	BOSSARD-CRAWFORD, INC	10/24/05	10/24/05	PRINT CARTRIDGE FOR HP 1320 PR	258.00
11-16	P1	06PA0500052	DENISE BRYANT	10/10/05	10/10/05	LEASED AUTO EXPENSE	44.57
11-16	P1	06PA0500047	DRAKE PRINTING COMPANY INC	11/06/05	11/06/05	FOOD & BEVERAGE FOR MEETINGS	56.75
11-16	P1	06PA0500058	LEXIS-NEXIS	10/10/05	10/10/05	OFFICE SUPPLIES	31.04
11-22	C1	NW200531903	DEER PARK	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	425.00
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	P1	06PA0500071	JOSEPH H. FADDEN	10/11/05	10/11/05	BOTTLED WATER	30.07
11-22	P1	06PA0500073	DO	10/23/05	10/23/05	OFFICE SUPPLIES	59.33
11-25	P1	06PA0500077	BALD EAGLE DISTRIBUTORS, INC	10/01/05	10/31/05	LEASED AUTO EXPENSE	40.00
11-25	P1	06PA0500083	COW GOVERNMENT C/O ISM INC.	10/18/05	11/14/05	BOTTLED WATER	34.00
11-25	P1	06PA0500082	LEWISTON SENTINEL	11/14/05	11/14/05	OFFICE SUPPLIES	874.13
11-25	P1	06PA0500078	NITTANY OFFICE EQUIPMENT	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	156.00
11-30	S1	DY051100413	COW GOVERNMENT C/O ISM INC.	11/03/05	11/09/05	OFFICE SUPPLIES	394.87
12-13	P1	06PA0500086	JORDAN CLARK	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	115.36
12-13	P1	06PA0500096	LEADERSHIP DIRECTORIES, INC.	11/15/05	11/15/05	OFFICE SUPPLIES	73.49
12-13	P1	06PA0500087	DENISE BRYANT	12/05/05	12/05/05	OFFICE SUPPLIES	123.88
12-14	P1	06PA0500091	DO	11/10/05	11/10/06	PUBLICATION/REFERENCE MATERIAL	380.00
12-14	P1	06PA0500092	DO	12/04/05	12/04/05	HABITATION EXPENSE	37.65
12-14	P1	06PA0500098	TITUSVILLE COPY PRODUCTS	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS	46.32
12-16	P1	06PA0500122	JOSEPH H. FADDEN	08/22/05	10/27/05	OFFICE SUPPLIES	479.00
12-16	P1	06PA0500105	LEXIS-NEXIS	11/01/05	11/30/05	LEASED AUTO EXPENSE	459.82
12-16	P1	06PA0500112	PETER W WINKLER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	425.00
12-16	P1	06PA0500102	THE PROGRESS	12/01/05	12/01/05	OFFICE SUPPLIES	29.95
12-20	C1	NW200534903	DEER PARK	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	170.00
12-20	C1	NW200534903	DO	11/01/05	11/01/05	BOTTLED WATER	13.99
12-20	C1	NW200534903	DO	11/22/05	11/22/05	BOTTLED WATER	39.06
12-29	P1	06PA0500132	ANDREA E. DUBBS	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	53.01
12-29	P1	06PA0500131	ANGELA AMBROSE	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS	15.00
12-29	P1	06PA0500129	BALD EAGLE DISTRIBUTORS, INC	12/01/05	12/13/05	BOTTLED WATER	47.19
12-29	P1	06PA0500133	DENISE BRYANT	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	19.00
12-29	P1	06PA0500130	NITTANY OFFICE EQUIPMENT	12/05/05	12/05/05	OFFICE SUPPLIES	2.58
12-30	P1	06PA0500141	JORDAN CLARK	12/27/05	12/27/05	OFFICE SUPPLIES	382.50
12-30	P1	06PA0500138	JOSEPH H. FADDEN	12/02/05	12/30/05	WAR WASH AND WASHER FLUID	429.83
12-30	P1	06PA0500135	MICHAEL A. GLAZER	12/17/05	12/17/05	OFFICE SUPPLIES	42.01
12-31	SF	DY051202950	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	236.87
12-31	SF	DY051202951	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202952	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN E. PETERSON—Con.						
12-31	SF	DY051202953	12/13/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051202954	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF	DY051202955	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF	DY051202956	12/31/05	OFFICE SUPPLY (TRANSFER)	-216.00	
12-31	SF	DY051202957	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051202958	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051202959	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202960	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202961	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00	
12-31	SF	DY051202962	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202963	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202964	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202939	12/31/05	OFFICE SUPPLY (TRANSFER)	-0.63	
12-31	SF	DY051207940	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207941	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.15	
12-31	SF	DY051207942	12/31/05	OFFICE SUPPLY (TRANSFER)	-1.18	
12-31	SF	DY051207943	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207944	12/31/05	OFFICE SUPPLY (TRANSFER)	-1.26	
12-31	SF	DY051207945	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207946	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207947	12/31/05	OFFICE SUPPLY (TRANSFER)	-1.26	
12-31	SF	DY051207948	12/31/05	OFFICE SUPPLY (TRANSFER)	-0.63	
12-31	SF	DY051207961	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SI	DY051200414	12/01/05	OFFICE SUPPLY (TRANSFER)	79.88	
SUPPLIES AND MATERIALS TOTALS:					7,407.70	
EQUIPMENT						
10-31	S8	MA000528620	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,588.50	
11-21	F2	RN000013272	11/15/05	COPIER - TOSHIBA E STUDIO 280	5,433.00	
11-30	S8	MA000639239	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,588.50	
12-30	S8	MA0000551049	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,588.50	
EQUIPMENT TOTALS:					13,198.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,267.25	
OFFICE TOTALS:					327,267.25	
					49,486.09	
					741,412.51	
FRAMED MAIL					2,968.42	
PERSONNEL COMPENSATION					336,775.22	
PERSONNEL BENEFITS					861.83	
TRAVEL					2,585.72	
RENT, COMMUNICATION, UTILITIES					8,373.51	
PRINTING AND REPRODUCTION					21,650.11	
OTHER SERVICES					7,298.14	
					25,112.78	
					6,898.91	
					277.00	

2005 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

13,599.36
5,824.26
382,876.65
382,876.65

13,144.28
17,490.78
893,453.33
893,453.33

SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	HV	06A90300072	09/01/05	USPS CREDITS	-4.90
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	1,209.46
10-27	OP	5USPS10001	09/30/05	FRANKED MAIL	153.30
10-31	SF	DY051000735	10/31/05	FRANKED MAIL	-4.90
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	532.02
11-28	OP	5USPS10002A	10/01/05	FRANKED MAIL	443.50
11-30	SF	DY051000433	10/31/05	FRANKED MAIL	-13.85
11-30	SF	DY051000555	10/31/05	FRANKED MAIL	-4.90
11-30	SF	DY051101238	10/31/05	FRANKED MAIL	-24.50
11-30	SF	DY051101389	11/30/05	FRANKED MAIL	-4.90
11-30	SF	DY051101390	11/30/05	FRANKED MAIL	-9.80
11-30	SF	DY051101391	11/30/05	FRANKED MAIL	-9.80
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	501.20
12-30	OP	5USPS11002	11/30/05	FRANKED MAIL	431.89
12-31	SF	DY051204391	12/31/05	FRANKED MAIL	-4.90
12-31	SF	DY051204399	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204400	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204401	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204402	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204403	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204404	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204695	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204696	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204697	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204698	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204699	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204700	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204727	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051204728	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051205024	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051205070	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051205071	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051205561	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051205562	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051205896	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051206110	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051206112	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051206599	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051206600	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051206601	12/31/05	FRANKED MAIL	-9.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS PETRI—Con.						
12-31	SF	DY051206602	12/28/05	12/31/05	FRANKED MAIL	-4.90
12-31	SF	DY051206603	12/28/05	12/31/05	FRANKED MAIL	-9.80
12-31	SF	DY051206604	12/28/05	12/31/05	FRANKED MAIL	-4.90
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
10-01		ANDERSON, DAVID G	10/01/05	12/31/05	DISTRICT DIRECTOR	36,549.99
10-01		BOWERS, LINDSAY A	10/01/05	12/31/05	EXECUTIVE ASSISTANT/LEGISLATI	13,172.59
10-01		CULLIGAN JR, THOMAS M	10/01/05	12/31/05	CASEWORKER	8,708.25
10-01		DELISLE, JASON	10/01/05	10/31/05	LEGIS ASSIST	5,443.33
11-01		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,886.66
12-16		FENION, JAMES P	12/16/05	12/16/05	STAFF ASSISTANT	1,000.00
09-01		GEHARDT, DEBRA A	09/01/05	12/31/05	CHIEF OF STAFF	41,494.01
10-01		KOK, MELISSA	10/01/05	12/31/05	FIELD REPRESENTATIVE	15,849.75
10-01		MARKOWITZ, RICHARD I	10/01/05	12/31/05	LEGIS ASST/SYSTEMS DIRECTOR	30,315.00
11-01		MULLANE, PATRICK R	10/01/05	10/31/05	LEGIS ASSIST	5,322.30
11-01		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,724.34
11-01		NIELSEN, CHESTER	11/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	12,948.75
10-01		SCHMIDT, MARY L	10/01/05	12/31/05	STAFF ASSISTANT	17,578.50
10-01		SCHWARTZ, TYLER M	10/01/05	12/31/05	LEGISLATIVE ASSISTANT/CASEWORK	14,124.99
11-01		TOWSE, LINDA J	11/01/05	12/31/05	CHIEF CASEWORKER/ OFFICE MNGR	16,387.50
10-01		DO	10/01/05	12/31/05	CHIEF CASEWORKER/ OFFICE MGR	24,562.50
10-01		WETTSTEIN, CLARE M	10/01/05	12/31/05	STAFF ASSISTANT	26,982.61
10-01		WRIGHT, NELSON	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	36,403.74
10-01		ZIMMERMAN, PATRICK A	10/01/05	12/23/05	STAFF ASSISTANT	8,120.41
PERSONNEL COMPENSATION TOTALS:						
10-28	S7	05301000402	10/01/05	10/31/05	TRANSIT BENEFITS	287.23
11-30	S7	05334000390	11/01/05	11/30/05	TRANSIT BENEFITS	287.25
12-27	S7	05361000375	12/01/05	12/31/05	TRANSIT BENEFITS	287.35
PERSONNEL BENEFITS TOTALS:						
10-03	P1	06W0600001	09/17/05	09/19/05	AIRFARE #6135	312.90
10-03	P1	06W0600002	09/16/05	09/20/05	AIRFARE #7104	320.90
10-03	P1	06W0600003	09/23/05	09/25/05	AIRFARE #5751	320.90
10-04	P1	06W0600004	09/17/05	09/19/05	LOCAL TRANSPORTATION	20.00
10-04	P1	06W0600005	09/17/05	09/20/05	GASOLINE	55.67
10-04	P1	06W0600006	09/16/05	09/20/05	CAR RENTAL	101.60
10-12	P1	06W0600011	09/12/05	09/30/05	PRIVATE AUTO MILEAGE	384.35
10-12	P1	06W0600013	10/03/05	10/03/05	PRIVATE AUTO MILEAGE	70.81
10-17	P1	06W0600014	10/02/05	10/05/05	AIRFARE #4345	298.90
10-17	P1	06W0600015	10/02/05	10/05/05	CAR RENTAL	74.68
10-17	P1	06W0600016	10/05/05	10/05/05	GASOLINE	21.80
10-17	P1	06W0600017	09/19/05	10/11/05	PRIVATE AUTO MILEAGE	188.32

10-17	P1	06W0600018	PATRICK A. ZIMMERMAN	09/30/05	10/13/05	PRIVATE AUTO MILEAGE	96.82
10-28	P1	06W0600022	DEBRA A GEDHARDT	10/26/05	10/26/05	AIRFARE	288.90
10-28	P1	06W0600023	DO	10/26/05	10/26/05	CAR RENTAL	39.45
10-28	P1	06W0600024	DO	10/26/05	10/26/05	LOCAL TRANSPORTATION	15.00
10-28	P1	06W0600025	DO	10/26/05	10/26/05	GASOLINE	10.90
11-14	P1	06W0600030	DAVID G. ANDERSON	08/01/05	09/29/05	PRIVATE AUTO MILEAGE	1,163.53
11-14	P1	06W0600031	DO	08/01/05	09/29/05	PRIVATE AUTO MILEAGE	15.00
11-14	P1	06W0600033	MARY L SCHMIDT	08/01/05	09/29/05	LOCAL TRANSPORTATION	207.58
11-18	P1	06W0600042	HON. THOMAS E. PETRI	10/01/05	11/03/05	PRIVATE AUTO MILEAGE	288.90
11-18	P1	06W0600043	DO	11/12/05	11/13/05	AIRFARE TICKET #6278	39.06
11-18	P1	06W0600044	DO	11/12/05	11/13/05	CAR RENTAL	19.82
11-18	P1	06W0600045	DO	11/12/05	11/12/05	GASOLINE	278.90
11-23	P1	06W0600048	JASON DELISLE	10/09/05	10/15/05	AIRFARE TICKET #3639	16.00
12-05	P1	06W0600052	MELISSA KOK	11/16/05	11/16/05	LOCAL TRANSPORTATION	366.66
12-05	P1	06W0600053	HON. THOMAS E. PETRI	10/07/05	11/17/05	PRIVATE AUTO MILEAGE	90.00
12-05	P1	06W0600054	DO	09/16/05	09/25/05	AIRFARE TICKET FEE	121.10
12-13	P1	06W0600055	DO	05/29/05	06/07/05	PRIVATE AUTO MILEAGE	144.90
12-13	P1	06W0600056	DO	07/02/05	07/10/05	PRIVATE AUTO MILEAGE	148.70
12-13	P1	06W0600057	DO	12/03/05	12/03/05	AIRLINE TICKET #6781	12.75
12-23	P1	06W0600063	DO	11/30/05	12/03/05	PRIVATE AUTO MILEAGE	278.90
12-23	P1	06W0600064	DO	12/19/05	12/20/05	MEMBER AIRFARE #4116	17.00
12-23	P1	06W0600065	DO	12/19/05	12/20/05	MEALS ON TRAVEL	12.06
12-23	P1	06W0600066	DO	12/20/05	12/20/05	GASOLINE	90.70
12-29	P1	06W0600071	DAVID G. ANDERSON	10/04/05	12/19/05	CAR RENTAL	1,457.38
12-29	P1	06W0600073	DO	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	278.90
12-29	P1	06W0600074	DO	12/12/05	12/15/05	AIRLINE TICKET	525.57
12-29	P1	06W0600075	DO	12/12/05	12/15/05	LODGING	68.00
12-31	HV	06A90300328	HON. THOMAS E. PETRI	11/30/05	12/03/05	LOCAL TRANSPORTATION	110.20
12-31	HV	06A90300328	DO	11/30/05	12/03/05	CHANGE BOC: 2130 TO 2120	-110.20
				11/30/05	12/03/05	CHANGE BOC: 2130 TO 2120	8,373.51
						TRAVEL TOTALS-	
10-04	P1	06W0600007	RENT, COMMUNICATION UTILITIES	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	54.37
10-05	CB	NW510041925	MCI WORLDCOM	09/26/05	09/26/05	OVERNIGHT MAIL	5.76
10-14	CB	NW510041925	UNITED PARCEL SERVICE	09/10/05	09/10/05	OVERNIGHT MAIL	5.86
10-19	C3	NW200529201	DO	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
10-20	P9	W0601R0510	CINGULAR INTERACTIVE	10/01/05	10/31/05	RENT-OSKOSH	455.00
10-20	P9	W0604R0510	HIGHWAY 44 BUSINESS PLACE, LLC	10/01/05	10/31/05	FOND DU LAC-RENT	1,190.00
10-25	S4	05298001087	HOME BUILDERS ASSOC OF FOND	09/01/05	09/30/05	RECORDING (TRANSFER)	5.82
10-26	CB	NW510251935	UNITED PARCEL SERVICE	09/24/05	09/24/05	OVERNIGHT MAIL	304.76
10-28	P1	06W0600026	SBC AMERITECH (DO)	07/07/05	08/06/05	TELECOMMUNICATIONS CHARGES	310.28
10-28	P1	06W0600027	DO	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	10.03
10-28	P1	06W0600028	DO	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	47.47
10-31	S5	DY530507502	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	44.00
10-31	S5	DY530507503	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	140.00
10-31	S5	DY530507506	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	87.85
10-31	S5	DY530507507	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	6.04
10-31	S5	DY530507508	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/26/05	10/26/05	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS PETRI—Con.						
11-10	CB	NW511082016	10/31/05	OVERNIGHT MAIL	5.82	
11-16	CB	NW511151927	11/07/05	OVERNIGHT MAIL	5.82	
11-18	P9	W0601R0511	11/30/05	RENT-OSHKOSH	455.00	
11-18	P9	W0604R0511	11/30/05	FOND DU LAC-RENT	1,190.00	
11-30	S5	DY533607373	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	10.03	
11-30	S5	DY533607374	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.62	
11-30	S5	DY533607377	10/31/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY533607378	10/31/05	DC TEL TOLLS (TRANSFER)	140.00	
11-30	S5	DY533607379	11/15/05	OVERNIGHT MAIL	5.82	
12-05	CB	NW511211935	10/08/05	TELECOMMUNICATIONS CHARGES	308.13	
12-13	P1	06W0600059	12/31/05	RENT-OSHKOSH	455.00	
12-20	P9	W0601R0512	12/01/05	FOND DU LAC-RENT	1,190.00	
12-20	P9	W0604R0512	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	10.03	
12-29	S5	DY536307288	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	36.67	
12-29	S5	DY536307289	11/30/05	DC TEL EQUIP (TRANSFER)	-136.00	
12-29	S5	DY536307292	11/01/05	DC TEL SERVICE (TRANSFER)	140.00	
12-29	S5	DY536307294	11/30/05	DC TEL TOLLS (TRANSFER)	73.76	
12-29	S5	DY536307295	11/01/05	DC TEL TOLLS (TRANSFER)	7,298.14	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-04	P1	06W0600009	08/24/05	ADVERTISING	6,806.96	
11-14	P1	06W0600035	11/03/05	PRINTING AND REPRODUCTION	55.95	
11-18	P1	06W0600037	11/08/05	PRINTING AND REPRODUCTION	36.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
11-14	P1	06W0600032	08/01/05	TRAINING	65.00	
12-29	P1	06W0600072	10/04/05	TRAINING	212.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-04	P1	06W0600008	10/30/05	PUBLICATION/REFERENCE MATERIAL	29.00	
10-12	P1	06W0600012	09/12/05	FOOD & BEVERAGE FOR MEETINGS	95.00	
10-12	P1	06W0600010	10/21/05	PUBLICATION/REFERENCE MATERIAL	25.00	
10-14	C1	NW200528504	09/30/05	BOTTLED WATER	11.62	
10-14	C1	NW200528504	09/07/05	BOTTLED WATER	8.97	
10-14	C1	NW200528504	09/28/05	BOTTLED WATER	48.93	
10-21	P1	06W0600019	10/21/05	PUBLICATION/REFERENCE MATERIAL	249.08	
10-21	P1	06W0600021	11/08/05	PUBLICATION/REFERENCE MATERIAL	127.40	
10-25	P1	06W0600020	11/07/05	PUBLICATION/REFERENCE MATERIAL	182.00	
10-28	P1	06W0600029	10/12/05	PUBLICATION/REFERENCE MATERIAL	195.32	
10-31	SF	DY051000410	10/19/05	OFFICE SUPPLY (TRANSFER)	-36.00	
10-31	SF	DY051000411	10/24/05	OFFICE SUPPLY (TRANSFER)	-18.00	
10-31	SF	DY051001071	10/19/05	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	SF	DY051001135	10/24/05	OFFICE SUPPLY (TRANSFER)	-4.05	

10-31	SI	DY051000594		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	132.70
11-14	P1	06W0600034	GANNETT NEWSPAPERS	11/21/05	11/21/06	PUBLICATION/REFERENCE MATERIAL	312.00
11-14	P1	06W0600036	DO	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL	84.00
11-16	HV	06A90100023		09/15/05	09/15/05	FRAMING (TRANSFER)	50.00
11-18	P1	06W0600038	JOURNAL/SENTINEL INC.	10/23/05	10/23/06	PUBLICATION/REFERENCE MATERIAL	129.00
11-18	P1	06W0600041	THE ECONOMIST	10/30/05	10/29/06	PUBLICATION/REFERENCE MATERIAL	474.29
11-18	P1	06W0600039	THE NEW YORK TIMES	10/30/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	109.20
11-18	P1	06W0600040	THE WASHINGTON POST	10/31/05	10/31/05	BOTTLED WATER	11.62
11-22	C1	NW200531904	DEER PARK	10/19/05	10/19/05	BOTTLED WATER	11.62
11-22	C1	NW200531904	DO	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	41.94
11-23	P1	06W0600049	MELISSA KOK	10/14/05	12/14/06	PUBLICATION/REFERENCE MATERIAL	20.00
11-23	P1	06W0600046	THE WASHINGTON TIMES	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	111.84
11-30	SF	DY051000412		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY051000413		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051000414		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051000841		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-2.90
11-30	SF	DY051101077		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051101078		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	SF	DY051101079		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051101080		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051101081		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051101082		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051101083		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY051102214		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051102337		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102486		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	SF	DY051102487		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102488		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102489		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102490		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY051100522		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	108.00
12-05	P1	06W0600051	CONGRESSIONAL QUARTERLY INC.	11/07/05	11/07/06	PUBLICATION/REFERENCE MATERIAL	2,230.00
12-05	P1	06W0600050	GANNETT NEWSPAPERS	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	254.15
12-13	P1	06W0600058	WAUSHARA ARGUS	12/27/05	12/27/05	PUBLICATION/REFERENCE MATERIAL	40.00
12-16	P1	06W0600062	GANNETT NEWSPAPERS	10/31/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	195.00
12-16	P1	06W0600060	THE VALDERS JOURNAL	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	32.00
12-16	P1	06W0600061	WEGNER OFFICE DPT STORE	11/11/05	11/11/05	OFFICE SUPPLIES	89.97
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.62
12-20	C1	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER	48.93
12-23	P1	06W0600067	DAVID G. ANDERSON	12/02/05	12/19/05	OFFICE SUPPLIES	116.17
12-23	P1	06W0600068	DO	12/18/05	12/18/05	OFFICE SUPPLIES	347.07
12-23	P1	06W0600069	DO	12/19/05	12/19/05	OFFICE SUPPLIES	138.59
12-23	P1	06W0600070	DO	12/19/05	12/19/05	OFFICE CHAIR	79.94
12-31	SF	DY051203925		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203926		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203927		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203928		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203929		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051203930		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS PETRI—Con.						
12-31	SF	DY051203931	12/05/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203932	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203933	12/05/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203934	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203935	12/05/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203936	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203937	12/08/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203938	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203939	12/08/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203940	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203941	12/08/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203942	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203943	12/08/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203944	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203945	12/13/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203946	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203947	12/13/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203948	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203949	12/16/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203950	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203951	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203952	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203953	12/19/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203954	12/19/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203955	12/20/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203956	12/22/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203957	12/22/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203958	12/22/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203959	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203960	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203961	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203962	12/28/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203963	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203964	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203965	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051207339	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207340	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207349	12/05/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207350	12/05/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207351	12/05/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207352	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207353	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207354	12/05/05	OFFICE SUPPLY (TRANSFER)		-8.10

12-31	SF	DY051207355	OFFICE SUPPLY (TRANSFER)	12/05/05	12/31/05		-4.05
12-31	SF	DY051207356	OFFICE SUPPLY (TRANSFER)	12/05/05	12/31/05		-4.05
12-31	SF	DY051207614	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05		-4.05
12-31	SF	DY051207615	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05		-8.10
12-31	SF	DY051207617	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05		-8.10
12-31	SF	DY051207618	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05		-4.05
12-31	SF	DY051207619	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05		-8.10
12-31	SF	DY051207641	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05		-4.05
12-31	SF	DY051207642	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05		-8.10
12-31	SF	DY051207926	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05		-4.05
12-31	SF	DY051207963	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05		-8.10
12-31	SF	DY051207964	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05		-16.20
12-31	SF	DY051208466	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05		-4.05
12-31	SF	DY051208467	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05		-4.05
12-31	SF	DY051208468	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05		-4.05
12-31	SF	DY051208469	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05		-4.05
12-31	SF	DY051208613	OFFICE SUPPLY (TRANSFER)	12/19/05	12/31/05		-4.05
12-31	SF	DY051208614	OFFICE SUPPLY (TRANSFER)	12/19/05	12/31/05		-4.05
12-31	SF	DY051208745	OFFICE SUPPLY (TRANSFER)	12/20/05	12/31/05		-8.10
12-31	SF	DY051209001	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05		-4.05
12-31	SF	DY051209002	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05		-8.10
12-31	SF	DY051209003	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05		-4.05
12-31	SF	DY051209004	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05		-4.05
12-31	SF	DY051209529	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05		-8.10
12-31	SF	DY051209530	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05		-8.10
12-31	SF	DY051209531	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05		-4.05
12-31	SF	DY051209532	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05		-8.10
12-31	SF	DY051209533	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05		-8.10
12-31	SF	DY051209534	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05		-4.05
12-31	S1	DY051200523	OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05		8,690.81
			SUPPLIES AND MATERIALS TOTALS:				13,599.36
10-31	S8	MA000527186	EQUIPMENT MAINT (TRANSFER)	10/01/05	10/31/05		1,941.42
11-30	S8	MA00057122	EQUIPMENT MAINT (TRANSFER)	11/01/05	11/30/05		1,941.42
12-30	S8	MA000548088	EQUIPMENT MAINT (TRANSFER)	12/01/05	12/31/05		1,941.42
			EQUIPMENT TOTALS:				5,824.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				382,876.65
			OFFICE TOTALS:				382,876.65

2005 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			2,920.00
			PERSONNEL COMPENSATION			791,781.97
			PERSONNEL BENEFITS			784.30
			TRAVEL			49,697.42
			RENT, COMMUNICATION, UTILITIES			70,331.11
			PRINTING AND REPRODUCTION			4,245.71
						233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES "CHIP" PICKERING—Con.						
				OTHER SERVICES	9,376.29	5,717.52
				SUPPLIES AND MATERIALS	25,619.88	3,993.52
				EQUIPMENT	25,369.11	7,016.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,125.79	388,826.32
				OFFICE TOTALS:	980,125.79	388,826.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001		UNITED STATES POSTAL SERVICE		713.42
10-31	SF	DY051000695		FRANKED MAIL		-33.75
10-31	SF	DY051000765		FRANKED MAIL		-9.80
10-31	SF	DY051000766		FRANKED MAIL		-9.80
11-28	OP	06USPS10001		UNITED STATES POSTAL SERVICE		278.56
11-30	SF	DY051101418		FRANKED MAIL		-14.70
11-30	SF	DY051101419		FRANKED MAIL		-4.90
11-30	SF	DY051101420		FRANKED MAIL		-7.70
12-23	OP	06USPS11001		UNITED STATES POSTAL SERVICE		239.21
12-31	SF	DY051204136		FRANKED MAIL		-20.55
12-31	SF	DY051204137		FRANKED MAIL		-6.85
12-31	SF	DY051204138		FRANKED MAIL		-4.90
12-31	SF	DY051204674		FRANKED MAIL		-51.00
12-31	SF	DY051204694		FRANKED MAIL		-4.90
12-31	SF	DY051205945		FRANKED MAIL		-4.90
12-31	SF	DY051205946		FRANKED MAIL		-7.70
12-31	SF	DY051205947		FRANKED MAIL		-9.80
12-31	SF	DY051206157		FRANKED MAIL		-10.75
12-31	SF	DY051206158		FRANKED MAIL		1,029.69
				FRANKED MAIL TOTALS:		12,499.99
PERSONNEL COMPENSATION						
		ADAMS, CHARLES P	10/01/05	LEGISLATIVE CORRESPONDENT		3,929.99
		BUMPAS, WILLIAM W	10/01/05	PART-TIME EMPLOYEE		36,140.00
		BUTLER, SUSAN CONNELL	10/01/05	CHIEF OF STAFF		9,074.38
		COMPTON, LYNNE L	09/01/05	SPECIAL ASSISTANT		6,500.00
		CROWDER, KIMBERLY C	10/01/05	STAFF ASSISTANT		2,030.56
		DAUGHDRILL, MARGARET E	12/12/05	STAFF ASSISTANT		13,750.00
		DIXON, MARY M	10/01/05	STAFF ASSISTANT		8,415.99
		FISH, CYNTHIA	10/01/05	STAFF ASSISTANT		3,650.00
		GUYTON, STEPHEN L	10/01/05	PART-TIME EMPLOYEE		28,000.00
		HURST, DAVID M	10/01/05	LEGISLATIVE DIRECTOR/COUNSEL		21,000.00
		JOHNSON, SHARON C	10/01/05	OFFICE MANAGER		15,125.00
		KING, FRANCES CADE	10/01/05	STAFF ASSISTANT		13,250.00
		LAME, MARY MILLS	10/01/05	LEGIS ASSY/HEALTH/LEGIS CORR		28,000.00
		LIPSIC, MICHAEL	10/01/05	MINORITY LEGISLATIVE COORD (C)		13,500.01
		MABRY, CAROL M	10/01/05	STAFF ASSISTANT		13,500.01

MOSELEY, HENRY A	10/01/05	12/31/05	SPECIAL ASSISTANT	12,750.01
MYERS, MARY MARGARET	10/01/05	12/31/05	SPECIAL ASSISTANT	11,000.00
NICHOLAS, RICHARD T	10/01/05	12/31/05	PAID INTERN	4,400.00
O'QUINN, SHIRLEY	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,165.99
PERRY, BRIAN NELSON	10/01/05	12/31/05		17,499.99
PHILLIPS, JOE W	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	11,750.00
SCOGGINS, M	10/01/05	12/31/05	SCHEDULER	17,250.01
SHOWS, STANLEY JAMES	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	32,500.00
PERSONNEL COMPENSATION TOTALS:				331,181.92
10-28 ST	05301000224	10/01/05	TRANSIT BENEFITS	111.97
11-30 ST	05334000217	11/01/05	TRANSIT BENEFITS	111.99
PERSONNEL BENEFITS TOTALS:				223.96
TRAVEL				
10-03 PI	06MS0300002	09/05/05	PRIVATE AUTO MILEAGE	669.60
10-03 PI	06MS0300003	09/06/05	PRIVATE AUTO MILEAGE	144.80
10-12 PI	06MS0300017	10/05/05	LOCAL TRANSPORTATION	20.00
10-12 PI	06MS0300016	10/03/05	LOCAL TRANSPORTATION	11.00
10-12 PI	06MS0300011	09/07/05	PRIVATE AUTO MILEAGE	57.60
10-12 PI	06MS0300009	09/06/05	PRIVATE AUTO MILEAGE	256.40
10-12 PI	06MS0300014	09/09/05	MEALS ON TRAVEL	93.52
10-12 PI	06MS0300015	09/01/05	PRIVATE AUTO MILEAGE	362.40
10-26 PI	06MS0300025	10/13/05	LOCAL TRANSPORTATION	15.00
10-26 PI	06MS0300034	08/26/05	MEMBER TRAVEL SUBSISTENCE	4,017.80
10-26 PI	06MS0300024	10/11/05	LOCAL TRANSPORTATION	16.00
10-26 PI	06MS0300029	10/12/05	PRIVATE AUTO MILEAGE	94.00
10-26 PI	06MS0300031	10/21/05	LOCAL TRANSPORTATION	12.00
11-10 PI	06MS0300043	10/21/05	LOCAL TRANSPORTATION	68.50
11-10 PI	06MS0300039	10/05/05	PRIVATE AUTO MILEAGE	170.40
11-10 PI	06MS0300040	10/14/05	MEALS ON TRAVEL	8.03
11-10 PI	06MS0300053	10/22/05	PRIVATE AUTO MILEAGE	176.00
11-10 PI	06MS0300054	10/04/05	PRIVATE AUTO MILEAGE	439.60
11-10 PI	06MS0300055	10/04/05	MEALS ON TRAVEL	19.68
11-14 PI	06MS0300058	10/24/05	MEALS ON TRAVEL	211.20
11-23 PI	06MS0300064	10/04/05	PRIVATE AUTO MILEAGE	4,506.22
11-23 PI	06MS0300071	09/29/05	TRAVEL SUBSISTENCE	97.73
11-23 PI	06MS0300072	10/21/05	LOCAL TRANSPORTATION	87.07
11-23 PI	06MS0300073	09/06/05	MEALS ON TRAVEL	149.27
11-23 PI	06MS0300074	09/09/05	GASOLINE	26.00
12-15 PI	06MS0300076	09/21/05	LOCAL TRANSPORTATION	5.00
12-15 PI	06MS0300083	08/03/05	LOCAL TRANSPORTATION	148.80
12-15 PI	06MS0300084	11/02/05	PRIVATE AUTO MILEAGE	293.60
12-15 PI	06MS0300085	11/08/05	PRIVATE AUTO MILEAGE	3.00
12-15 PI	06MS0300086	11/09/05	LOCAL TRANSPORTATION	24.47
12-15 PI	06MS0300079	11/08/05	MEALS ON TRAVEL	263.20
12-16 PI	06MS0300078	11/03/05	PRIVATE AUTO MILEAGE	264.00
12-20 PI	06MS0300099	11/01/05	PRIVATE AUTO MILEAGE	3,038.88
12-20 PI	06MS0300105	10/28/05	MEMBER TRAVEL SUBSISTENCE	10.00
12-20 PI	06MS0300098	12/06/05	LOCAL TRANSPORTATION	152.80
12-20 PI	06MS0300098	10/25/05	PRIVATE AUTO MILEAGE	15,933.57
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES "CHIP" PICKERING—Con.						
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	72.21	
10-03	PI	06MS0300005	09/11/05	TELECOMMUNICATIONS CHARGES	25.00	
10-03	CO	10035276B	08/15/05	CANCELED CHECK-PER US TREASURY	-44.98	
10-06	PI	06MS0300006	10/01/05	UTILITIES	48.74	
10-12	PI	06MS0300008	08/16/05	TELECOMMUNICATIONS CHARGES	211.43	
10-12	PI	06MS0300018	08/07/05	TELECOMMUNICATIONS CHARGES	162.76	
10-12	PI	06MS0300019	08/28/05	TELECOMMUNICATIONS CHARGES	231.00	
10-12	OP	06GSA060501	09/17/05	TELECOMMUNICATIONS CHARGES	356.73	
10-12	PI	06MS0300010	06/01/05	TELECOMMUNICATIONS CHARGES	70.59	
10-13	PI	5MS03R0W042	08/26/05	TELECOMMUNICATIONS CHARGES	34.79	
10-14	CB	FXF051007A	08/15/05	UTILITIES	44.98	
10-20	P9	MS0305R0510	09/23/05	OVERNIGHT MAIL	48.34	
10-20	P9	MS0301R0510	10/01/05	BROOKHAVEN RENT	150.00	
10-20	P9	MS0303R0510	10/01/05	PEARL - RENT	1,475.00	
10-20	P9	MS0302R0510	10/01/05	MERIDIAN-RENT	1,530.00	
10-20	P9	MS0304R0510	10/01/05	NATCHEZ RENT	300.00	
10-21	CB	FXF051020A	09/26/05	OVERNIGHT MAIL	130.61	
10-21	CB	FXF051020A	10/04/05	OVERNIGHT MAIL	37.92	
10-26	PI	06MS0300026	08/29/05	TELECOMMUNICATIONS CHARGES	994.68	
10-26	PI	06MS0300035	09/01/05	TELECOMMUNICATIONS CHARGES	2.53	
10-26	PI	06MS0300036	09/28/05	TELECOMMUNICATIONS CHARGES	96.36	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	46.30	
10-31	SS	DY530504301	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	86.42	
10-31	SS	DY530504302	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	223.39	
10-31	SS	DY530504307	09/01/05	DC TEL EQUIP (TRANSFER)	44.00	
10-31	SS	DY530504308	09/01/05	DC TEL SERVICE (TRANSFER)	120.00	
10-31	SS	DY530504309	09/01/05	DC TEL TOLLS (TRANSFER)	894.98	
11-01	P2	H0V0600098	10/17/05	BB 7290	149.99	
11-04	CO	110405308	11/01/05	UTILITIES	48.74	
11-04	CO	110405308	09/15/05	CANCELED CHECK PER US TREASURY	-44.98	
11-07	CB	FXF051103A	10/20/05	OVERNIGHT MAIL	41.79	
11-10	PI	06MS0300042	09/07/05	TELECOMMUNICATIONS CHARGES	141.29	
11-10	PI	06MS0300056	09/16/05	TELECOMMUNICATIONS CHARGES	223.54	
11-10	PI	06MS0300048	09/26/05	TELECOMMUNICATIONS CHARGES	34.79	
11-10	PI	06MS0300051	10/15/05	UTILITIES	437.42	
11-16	CB	FXF051100A	10/26/05	OVERNIGHT MAIL	51.66	
11-18	P9	MS0305R0511	11/01/05	BROOKHAVEN RENT	150.00	
11-18	P9	MS0301R0511	11/01/05	PEARL - RENT	1,475.00	
11-18	P9	MS0303R0511	11/01/05	MERIDIAN-RENT	1,530.00	
11-18	P9	MS0302R0511	11/01/05	NATCHEZ RENT	300.00	
11-18	P9	MS0304R0511	11/01/05	RENT-STARVILLE	325.00	

11-21	P1	06MS0300066	BELL SOUTH	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	1,073.03
11-21	P1	06MS0300067	CINGULAR WIRELESS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	295.49
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	30.99
11-21	P1	06MS0300060	MARCY SCOGGINS	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	71.81
11-23	P1	06MS0300070	SUSAN CONNELL BUTLER	10/21/05	11/10/05	TELECOMMUNICATIONS CHARGES	25.00
11-30	S5	DY533604193		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.42
11-30	S5	DY533604194		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	340.67
11-30	S5	DY533604198		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533604199		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY533604200		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,196.93
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	46.69
12-05	P1	06MS0300075	COMCAST CABLE	12/01/05	12/31/05	UTILITIES	48.74
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	20.43
12-08	OP	06GSA070503	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	70.59
12-08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	70.59
12-08	OP	06GSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	70.59
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	299.18
12-13	CO	121305347	SUSCOM	10/15/05	11/14/05	CANCELED CHECK PER US TREASURY	-437.42
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	25.05
12-15	P1	06MS0300096	A & B COMMUNICATIONS, INC	10/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	96.40
12-15	P1	06MS0300089	BELL SOUTH	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	254.40
12-15	P1	06MS0300094	DO	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	140.77
12-15	P1	06MS0300092	CINGULAR WIRELESS	11/02/05	12/16/05	TELECOMMUNICATIONS CHARGES	295.29
12-15	P1	06MS0300077	HENRY A. MOSELEY	10/29/05	11/25/05	TELECOMMUNICATIONS CHARGES	150.00
12-20	P1	06MS0300104	BELL SOUTH	12/01/05	12/31/05	BROOKHAVEN RENT	1,475.00
12-20	P9	MS0305R0512	BROOKHAVEN-LINCOLN COUNTY	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	1,530.00
12-20	P9	MS0301R0512	DEAN KIRBY	12/01/05	12/31/05	PEARL - RENT	125.54
12-20	P9	MS0303R0512	DOWNTOWN RESTORATIONS	12/01/05	12/31/05	MERIDIAN-RENT	325.00
12-20	P9	MS0302R0512	FRY BUILDING/WALTER DAVIS, III	12/01/05	12/31/05	NATCHEZ RENT	487.42
12-20	P1	06MS0300100	MARCY SCOGGINS	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	34.70
12-20	P9	MS0304R0512	OKTIBBEHA CNTY ECONOMIC DEVEL	12/01/05	12/31/05	RENT-STARKVILLE	29.99
12-20	P1	06MS03RW051	SUSCOM	10/15/05	11/14/05	UTILITIES	86.42
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	78.48
12-28	P2	HCW0600097	VERIZON WIRELESS	12/17/05	12/17/05	BB 7250	44.00
12-29	S5	DY536304164		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	120.00
12-29	S5	DY536304165		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	921.22
12-29	S5	DY536304169		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	23,494.21
12-29	S5	DY536304170		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	116.00
12-29	S5	DY536304171		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	36.00
10-26	P1	06MS0300030	PRINTING AND REPRODUCTION	10/21/05	10/21/05	PRINTING AND REPRODUCTION	81.00
11-10	P1	06MS0300057	ACCURATE WORD LLC	10/24/05	10/24/05	PRINTING AND REPRODUCTION	233.00
12-20	P1	06MS0300101	DO	12/14/05	12/14/05	PRINTING AND REPRODUCTION	
10-12	P1	06MS0300013	OTHER SERVICES	07/01/05	09/30/05	SERVICE CONTRACT	1,950.00
10-12	P1	06MS0300012	FRONTIER STRATEGIES, LLC	09/01/05	09/28/05	CLIPPING SERVICE	178.70
10-21	F1	NN000012971	MAGNOLIA CLIPPING SERVICE	03/11/05	03/11/05	T&M SERVICE	90.72
			CENTURUM				
						RENT, COMMUNICATION, UTILITIES TOTALS.	
						PRINTING AND REPRODUCTION TOTALS.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. CHARLES "CHIP" PICKERING—Cont.						
10-27	FI	NW000013043	10/05/05	T&M SERVICE	1,000.00	
11-10	PI	06MS0300041	08/01/05	CLIPPING SERVICE	181.40	
11-10	PI	06MS0300045	10/28/05	CLIPPING SERVICE	197.00	
12-15	PI	06MS0300093	11/01/05	CLIPPING SERVICE	169.70	
12-20	PI	06MS0300107	10/01/05	SERVICE CONTRACT	1,950.00	
				OTHER SERVICES TOTALS:	5,717.52	
SUPPLIES AND MATERIALS						
10-03	PI	06MS0300001	09/06/05	FOOD & BEVERAGE FOR MEETINGS	129.85	
10-03	PI	06MS0300004	08/31/05	PUBLICATION/REFERENCE MATERIAL	142.00	
10-12	PI	06MS0300020	09/30/05	BOTTLED WATER	21.25	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	18.98	
10-14	C1	NW200528502	09/13/05	BOTTLED WATER	19.56	
10-14	PI	06MS0300022	09/21/05	FOOD & BEVERAGE FOR MEETINGS	23.00	
10-14	PI	06MS0300023	09/21/05	FOOD & BEVERAGE FOR MEETINGS	75.99	
10-14	PI	06MS0300021	09/27/05	OFFICE SUPPLIES	69.60	
10-26	PI	06MS0300027	10/07/05	OFFICE SUPPLIES	5.05	
10-26	PI	06MS0300033	01/17/07	PUBLICATION/REFERENCE MATERIAL	158.63	
10-26	PI	06MS0300032	11/16/05	PUBLICATION/REFERENCE MATERIAL	27.00	
10-26	PI	06MS0300037	11/22/05	PUBLICATION/REFERENCE MATERIAL	24.00	
10-28	PI	06MS0300028	09/22/05	OFFICE SUPPLIES	97.76	
10-31	SF	DY051000212	10/20/05	OFFICE SUPPLY (TRANSFER)	-95.00	
10-31	SF	DY051000213	10/27/05	OFFICE SUPPLY (TRANSFER)	-36.00	
10-31	SF	DY051000214	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	
10-31	SF	DY051001095	10/31/05	OFFICE SUPPLY (TRANSFER)	-28.35	
10-31	S1	DY051000351	11/01/05	OFFICE SUPPLY (TRANSFER)	1,545.48	
11-10	PI	06MS0300046	11/01/05	FOOD & BEVERAGE FOR MEETINGS	4.49	
11-10	PI	06MS0300044	10/05/05	FOOD & BEVERAGE FOR MEETINGS	91.75	
11-10	PI	06MS0300049	11/01/05	PUBLICATION/REFERENCE MATERIAL	22.00	
11-14	PI	06MS0300050	09/01/05	PUBLICATION/REFERENCE MATERIAL	142.00	
11-21	PI	06MS0300068	11/17/06	PUBLICATION/REFERENCE MATERIAL	25.00	
11-21	PI	06MS0300063	10/31/05	BOTTLED WATER	10.00	
11-21	PI	06MS0300061	11/09/05	OFFICE SUPPLIES	53.49	
11-21	PI	06MS0300052	11/09/05	OFFICE SUPPLIES	165.22	
11-21	PI	06MS0300065	11/11/05	OFFICE SUPPLIES	67.09	
11-22	C1	NW200531902	01/16/07	PUBLICATION/REFERENCE MATERIAL	54.95	
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	18.98	
11-22	C1	NW200531902	10/04/05	BOTTLED WATER	40.53	
11-22	C1	NW200531902	10/25/05	BOTTLED WATER	8.28	
11-23	PI	06MS0300069	11/18/05	FOOD & BEVERAGE FOR MEETINGS	40.53	
11-29	PI	06CHS000059	11/22/05	CALENDARS	337.50	
11-30	SF	DY051000517	11/08/05	OFFICE SUPPLY (TRANSFER)	-54.00	
11-30	SF	DY051000518	11/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100519	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	

11-30	SF	DY051102517	OFFICE SUPPLY (TRANSFER)	11/30/05	11/08/05	-12.15
11-30	SF	DY051102518	OFFICE SUPPLY (TRANSFER)	11/30/05	11/08/05	-4.05
11-30	SF	DY051102519	OFFICE SUPPLY (TRANSFER)	11/30/05	11/08/05	-8.10
11-30	SI	DY051100301	OFFICE SUPPLY (TRANSFER)	11/30/05	11/01/05	316.09
12-15	P1	06MS0300095	BOTTLED WATER	11/30/05	11/30/05	26.25
12-15	P1	06MS0300098	PUBLICATION/REFERENCE MATERIAL	12/28/06	12/28/06	18.00
12-15	P1	06MS0300091	PUBLICATION/REFERENCE MATERIAL	12/31/06	12/31/06	25.00
12-15	P1	06MS0300082	PUBLICATION/REFERENCE MATERIAL	12/04/05	12/04/05	22.00
12-15	P1	06MS0300090	PUBLICATION/REFERENCE MATERIAL	12/18/06	12/18/06	109.20
12-15	P1	06MS0300091	PUBLICATION/REFERENCE MATERIAL	12/16/06	12/16/06	187.20
12-15	P1	06MS0300087	PUBLICATION/REFERENCE MATERIAL	10/01/05	10/01/05	142.00
12-20	C1	NW200534902	BOTTLED WATER	11/30/05	11/30/05	18.98
12-20	C1	NW200534902	BOTTLED WATER	11/15/05	11/15/05	47.52
12-20	P1	06MS0300102	OFFICE SUPPLIES	11/22/05	11/22/05	27.69
12-20	P1	06MS0300103	OFFICE SUPPLIES	11/21/05	11/21/05	129.99
12-20	P1	06MS0300106	PUBLICATION/REFERENCE MATERIAL	12/31/05	12/31/05	21.00
12-31	SF	DY051202045	OFFICE SUPPLY (TRANSFER)	12/31/05	12/31/05	-60.00
12-31	SF	DY051202046	OFFICE SUPPLY (TRANSFER)	12/01/05	12/01/05	-20.00
12-31	SF	DY051202047	OFFICE SUPPLY (TRANSFER)	12/08/05	12/08/05	-13.50
12-31	SF	DY051202048	OFFICE SUPPLY (TRANSFER)	12/08/05	12/08/05	-402.00
12-31	SF	DY051202050	OFFICE SUPPLY (TRANSFER)	12/20/05	12/20/05	-18.00
12-31	SF	DY051202051	OFFICE SUPPLY (TRANSFER)	12/20/05	12/20/05	-9.25
12-31	SF	DY051202052	OFFICE SUPPLY (TRANSFER)	12/22/05	12/22/05	-18.00
12-31	SF	DY051207107	OFFICE SUPPLY (TRANSFER)	12/31/05	12/31/05	-12.15
12-31	SF	DY051207108	OFFICE SUPPLY (TRANSFER)	12/01/05	12/01/05	-4.05
12-31	SF	DY051207603	OFFICE SUPPLY (TRANSFER)	12/08/05	12/08/05	-4.05
12-31	SF	DY051208811	OFFICE SUPPLY (TRANSFER)	12/20/05	12/20/05	-4.05
12-31	SF	DY051208812	OFFICE SUPPLY (TRANSFER)	12/31/05	12/31/05	-8.10
12-31	SF	DY051208813	OFFICE SUPPLY (TRANSFER)	12/20/05	12/20/05	-12.15
12-31	SF	DY051209051	OFFICE SUPPLY (TRANSFER)	12/22/05	12/22/05	421.64
12-31	SI	DY051200305	OFFICE SUPPLY (TRANSFER)	12/01/05	12/01/05	3,993.52
EQUIPMENT						
10-31	S8	MA000530111	EQUIPMENT MAINT (TRANSFER)	10/31/05	10/31/05	2,315.00
11-30	S8	MA000537235	EQUIPMENT MAINT (TRANSFER)	11/30/05	11/30/05	2,315.00
12-15	P1	06MS0300088	EQUIPMENT MAINTENANCE	11/17/05	11/17/05	73.93
12-30	S8	MA000547499	EQUIPMENT MAINT (TRANSFER)	12/31/05	12/31/05	2,315.00
SUPPLIES AND MATERIALS TOTALS:						
				388,826.32		
EQUIPMENT TOTALS:						
				7,018.93		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				388,826.32		

2005 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,191.37
PERSONNEL COMPENSATION	676,279.06
PERSONNEL BENEFITS	3,238.57
TRAVEL	26,024.12
RENT, COMMUNICATION, UTILITIES	50,675.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSEPH R. PITTS—Con.						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		
10-31	SF	DY051000482	10/31/05	FRANKED MAIL	4,431.60	1,427.27
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	14,431.76	4,233.28
11-30	SF	DY051101360	11/08/05	FRANKED MAIL	28,398.12	13,206.13
11-30	SF	DY051101361	11/08/05	FRANKED MAIL	42,732.68	21,141.48
11-30	SF	DY051101362	11/08/05	FRANKED MAIL	858,402.76	337,554.27
11-30	SF	DY051101363	11/08/05	FRANKED MAIL		
11-30	SF	DY051101364	11/08/05	FRANKED MAIL		
11-30	SF	DY051101365	11/08/05	FRANKED MAIL		
12-23	OP	06USPS10001	11/01/05	FRANKED MAIL		
12-31	SF	DY051205672	12/19/05	FRANKED MAIL	1,628.50	1,628.50
12-31	SF	DY051205673	12/19/05	FRANKED MAIL	-93.00	-93.00
12-31	SF	DY051205674	12/19/05	FRANKED MAIL	1,164.07	1,164.07
12-31	SF	DY051205675	12/19/05	FRANKED MAIL	-6.00	-6.00
12-31	SF	DY051205676	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205677	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205678	12/19/05	FRANKED MAIL	-12.00	-12.00
12-31	SF	DY051205679	12/19/05	FRANKED MAIL	1,394.04	1,394.04
12-31	SF	DY051205680	12/19/05	FRANKED MAIL	-6.00	-6.00
12-31	SF	DY051205681	12/19/05	FRANKED MAIL	-16.00	-16.00
12-31	SF	DY051205682	12/19/05	FRANKED MAIL	-6.00	-6.00
12-31	SF	DY051205683	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205684	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205685	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205686	12/19/05	FRANKED MAIL	-18.00	-18.00
12-31	SF	DY051205687	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205688	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205689	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205690	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205691	12/19/05	FRANKED MAIL	-3.00	-3.00
OFFICIAL EXPENSES OF MEMBERS					858,402.76	337,554.27
OFFICE TOTALS:					858,402.76	337,554.27
PERSONNEL COMPENSATION						
10-27	OP	AVILA,ANGELITA C	10/01/05	LEGISLATIVE CORRES/LEGIS ASST		
10-31	SF	BATZEL,MATTHEW R	10/01/05	LEGISLATIVE CORRESPONDENT	13,250.00	13,250.00
11-28	OP	BROWN,SKIP ARTHUR	11/01/05	PRESS SECRETARY	6,883.33	6,883.33
11-30	SF	CAMMAUFG,NICHOLAS J	10/01/05	CONSTITUENT SERVICES REPRESENT	15,000.01	15,000.01
11-30	SF	CUSEY,JOHN MARK	10/01/05	SHARED EMPLOYEE	416.67	416.67
11-30	SF	FREDERICKS,AUTUMN	10/01/05	SHARED EMPLOYEE	2,833.34	2,833.34
11-30	SF	GEHL,BENJAMIN J	10/01/05	LEGIS ASSIST	5,332.67	5,332.67
11-30	SF	DO	10/01/05	LEGISLATIVE ASSISTANT	10,667.34	10,667.34
11-30	SF	GRAU,MANDY N	10/01/05	CONSTITUENT SERVICES REPRESENT	8,999.99	8,999.99
11-30	SF	HENRY,HEATHER N	10/01/05	CONSTITUENT SERVICES ASSISTANT	17,375.00	17,375.00
FRANKED MAIL TOTALS:					3,984.61	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PRINTING AND REPRODUCTION						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	4,431.60	1,427.27
10-31	SF	DY051000482	10/31/05	FRANKED MAIL	14,431.76	4,233.28
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	28,398.12	13,206.13
11-30	SF	DY051101360	11/08/05	FRANKED MAIL	42,732.68	21,141.48
11-30	SF	DY051101361	11/08/05	FRANKED MAIL	858,402.76	337,554.27
11-30	SF	DY051101362	11/08/05	FRANKED MAIL		
11-30	SF	DY051101363	11/08/05	FRANKED MAIL		
11-30	SF	DY051101364	11/08/05	FRANKED MAIL		
11-30	SF	DY051101365	11/08/05	FRANKED MAIL		
12-23	OP	06USPS10001	11/01/05	FRANKED MAIL		
12-31	SF	DY051205672	12/19/05	FRANKED MAIL	1,628.50	1,628.50
12-31	SF	DY051205673	12/19/05	FRANKED MAIL	-93.00	-93.00
12-31	SF	DY051205674	12/19/05	FRANKED MAIL	1,164.07	1,164.07
12-31	SF	DY051205675	12/19/05	FRANKED MAIL	-6.00	-6.00
12-31	SF	DY051205676	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205677	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205678	12/19/05	FRANKED MAIL	-12.00	-12.00
12-31	SF	DY051205679	12/19/05	FRANKED MAIL	1,394.04	1,394.04
12-31	SF	DY051205680	12/19/05	FRANKED MAIL	-6.00	-6.00
12-31	SF	DY051205681	12/19/05	FRANKED MAIL	-16.00	-16.00
12-31	SF	DY051205682	12/19/05	FRANKED MAIL	-6.00	-6.00
12-31	SF	DY051205683	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205684	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205685	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205686	12/19/05	FRANKED MAIL	-18.00	-18.00
12-31	SF	DY051205687	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205688	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205689	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205690	12/19/05	FRANKED MAIL	-3.00	-3.00
12-31	SF	DY051205691	12/19/05	FRANKED MAIL	-3.00	-3.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					858,402.76	337,554.27
OFFICE TOTALS:					858,402.76	337,554.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSEPH R. PITTS—Con.						
11-30	P1	06PA1600086	11/16/05	TRAVEL SUBSISTENCE	60.36	
11-30	P1	06PA1600089	11/01/05	PRIVATE AUTO MILEAGE	185.30	
12-06	P1	06PA1600095	12/01/05	LOCAL TRANSPORTATION	16.00	
12-06	P1	06PA1600093	12/03/05	PRIVATE AUTO MILEAGE	150.35	
12-06	P1	06PA1600094	12/03/05	LOCAL TRANSPORTATION	32.00	
12-06	P1	06PA1600097	11/29/05	TRAVEL SUBSISTENCE	865.16	
12-14	P1	06PA1600107	12/09/05	LOCAL TRANSPORTATION	21.00	
12-14	P1	06PA1600110	12/05/05	TRAVEL SUBSISTENCE	905.94	
12-14	P1	06PA1600111	09/26/05	LOCAL TRANSPORTATION	33.00	
12-14	P1	06PA1600108	10/19/05	LOCAL TRANSPORTATION	7.00	
12-22	P1	06PA1600116	12/01/05	PRIVATE AUTO MILEAGE	970.00	
12-22	P1	06PA1600117	09/30/05	LOCAL TRANSPORTATION	76.00	
12-22	P1	06PA1600120	12/15/05	LOCAL TRANSPORTATION	25.00	
12-22	P1	06PA1600119	12/15/05	TRAVEL SUBSISTENCE	163.84	
					10,427.05	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	06PA1600004	10/03/05	UTILITIES	49.96	
10-03	P1	06PA1600005	08/09/05	TELECOMMUNICATIONS CHARGES	140.99	
10-03	P1	06PA1600006	08/07/05	TELECOMMUNICATIONS CHARGES	124.40	
10-03	P1	06PA1600007	08/10/05	TELECOMMUNICATIONS CHARGES	292.32	
10-03	P1	06PA1600008	08/10/05	TELECOMMUNICATIONS CHARGES	55.80	
10-05	CB	NW510041925	09/12/05	OVERNIGHT MAIL	31.98	
10-19	C3	NW2200529201	09/01/05	BLACKBERRY SERVICE	299.18	
10-19	CB	NW510181907	09/17/05	OVERNIGHT MAIL	55.38	
10-20	P9	PA1602R0510	10/01/05	LANCASTER - RENT	1,522.40	
10-20	P9	PA1603R0510	10/31/05	KENNETT SQUARE - RENT	1,323.00	
10-25	S4	05298001088	09/30/05	RECORDING (TRANSFER)	104.40	
10-25	P1	06PA1600033	10/31/06	POSTAL BOX FEE	66.00	
10-25	P1	06PA1600034	09/09/05	TELECOMMUNICATIONS CHARGES	140.22	
10-25	P1	06PA1600035	10/06/05	TELECOMMUNICATIONS CHARGES	124.40	
10-26	CB	NW510251935	10/20/05	OVERNIGHT MAIL	5.17	
10-26	CB	NW510251935	10/17/05	OVERNIGHT MAIL	5.17	
10-31	S5	DY530506063	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	80.60	
10-31	S5	DY530506064	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	363.02	
10-31	S5	DY530506069	09/30/05	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	DY530506070	09/30/05	DC TEL SERVICE (TRANSFER)	136.00	
10-31	S5	DY530506071	09/30/05	DC TEL TOLLS (TRANSFER)	706.48	
10-31	P1	06PA1600051	11/03/05	UTILITIES	49.96	
10-31	P1	06PA1600052	09/03/05	TELECOMMUNICATIONS CHARGES	157.84	
10-31	P1	06PA1600053	10/09/05	TELECOMMUNICATIONS CHARGES	291.80	
10-31	P1	06PA1600054	10/09/05	TELECOMMUNICATIONS CHARGES	56.80	
11-03	CB	NW511012006	10/27/05	OVERNIGHT MAIL	5.17	
11-10	CB	NW5110R2016	11/03/05	OVERNIGHT MAIL	10.34	

11-10	CB	NW511082016	DO	10/31/05	OVERNIGHT MAIL	10.34
11-16	CB	NW511151927	DO	11/10/05	OVERNIGHT MAIL	5.17
11-18	P9	PA1602R0511	COUNTY OF LANCASTER	11/01/05	LANCASTER - RENT	1,322.40
11-18	P9	PA1603R0511	JOSEPH ECKMAN	11/30/05	KENNETT SQUARE - RENT	1,323.00
11-23	S3	05327600048		11/01/05	HIR GRAPHICS (TRANSFER)	126.00
11-30	S4	05334001103		10/31/05	RECORDING (TRANSFER)	86.70
11-30	S5	DY533608959		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.59
11-30	S5	DY533605960		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	341.38
11-30	S5	DY533605965		10/01/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533605966		10/01/05	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY533605967		10/01/05	DC TEL TOLLS (TRANSFER)	828.65
11-30	P1	06PA1600090	COMCAST	01/02/06	UTILITIES	49.96
11-30	P1	06PA1600087	VERIZON PENNSYLVANIA	10/03/05	TELECOMMUNICATIONS CHARGES	159.47
11-30	P1	06PA1600088	DO	11/06/05	TELECOMMUNICATIONS CHARGES	124.26
11-30	P2	HCV0600087	VERIZON WIRELESS	11/19/05	7250 BLACKBERRY	29.99
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/23/05	OVERNIGHT MAIL	5.17
12-05	CB	NW511221935	DO	11/17/05	OVERNIGHT MAIL	15.51
12-06	P1	06PA1600098	VERIZON PENNSYLVANIA	10/10/05	TELECOMMUNICATIONS CHARGES	55.52
12-06	P1	06PA1600099	DO	10/10/05	TELECOMMUNICATIONS CHARGES	290.83
12-06	P1	06PA1600100	DO	10/09/05	TELECOMMUNICATIONS CHARGES	139.70
12-08	CB	NW512061930	UNITED PARCEL SERVICE	12/01/05	OVERNIGHT MAIL	5.17
12-13	P2	HCV0600243	VERIZON WIRELESS	11/19/05	7250 LACKERRIES	59.98
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/08/05	OVERNIGHT MAIL	5.17
12-20	P9	PA1602R0512	COUNTY OF LANCASTER	12/01/05	LANCASTER - RENT	1,522.40
12-20	P9	PA1603R0512	JOSEPH ECKMAN	12/01/05	LANCASTER - RENT	1,323.00
12-21	S4	05355001099		11/01/05	RECORDING (TRANSFER)	227.20
12-29	S5	DY536305900		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	82.11
12-29	S5	DY536305901		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	321.41
12-29	S5	DY536305907		11/01/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536305908		11/01/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	S5	DY536305909		11/30/05	DC TEL TOLLS (TRANSFER)	905.03
12-29	P2	OSF383986	DAVID L. ANDRUKIUS, INC	11/30/05	500-BUFF STOCK BUSINESS CARDS	16,248.89
10-03	P1	06PA1600001	PRINTING AND REPRODUCTION	09/23/05	PRINTING AND REPRODUCTION	48.70
10-31	P1	06PA1600039	DAVID L. ANDRUKIUS, INC.	10/26/05	PRINTING AND REPRODUCTION	34.60
10-31	P1	06PA1600040	DO	10/26/05	PRINTING AND REPRODUCTION	53.45
10-31	P1	06PA1600041	DO	10/05/05	PRINTING AND REPRODUCTION	60.10
11-16	P1	06PA1600063	DO	10/31/05	PRINTING AND REPRODUCTION	63.20
11-16	P1	06PA1600064	DO	11/01/05	PRINTING AND REPRODUCTION	31.15
11-16	P1	06PA1600065	DO	11/03/05	PRINTING AND REPRODUCTION	124.25
11-17	P1	06PA1600068	G. E. RICHARDS, INC.	07/26/05	PRINTING AND REPRODUCTION	6.94
11-21	P1	06PA1600073	DAVID L. ANDRUKIUS, INC.	11/15/05	PRINTING AND REPRODUCTION	84.90
12-06	P1	06PA1600101	DO	11/29/05	PRINTING AND REPRODUCTION	76.75
12-06	P1	06PA1600102	DO	12/01/05	PRINTING AND REPRODUCTION	28.20
12-22	P1	06PA1600118	BENJAMIN GEHL	12/14/05	PRINTING AND REPRODUCTION	253.03
12-27	OP	06SP0909501	PUBLIC PRINTER	08/16/05	PRINTING	161.00
12-27	OP	06SP0909501	DO	08/17/05	PRINTING	206.00
12-29	P2	OSF383986	DAVID L. ANDRUKIUS, INC	11/10/05	500-BUFF STOCK BUSINESS CARDS	195.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,427.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSEPH R. PITTS—Con.						
OTHER SERVICES						
10-20	P9	OPR05044110	HOUSECALL			
11-17	P1	06PA1600071	DO	10/01/05 10/31/05	WEB SITE SUPPORT	1,325.00
11-18	P9	OPR05044111	DO	10/16/05 10/17/05	SERVICE CONTRACT	258.28
12-20	P9	OPR05044112	DO	11/01/05 11/30/05	WEB SITE SUPPORT	1,325.00
				12/01/05 12/31/05	WEB SITE SUPPORT	1,325.00
					OTHER SERVICES TOTALS:	4,233.28
SUPPLIES AND MATERIALS						
10-03	P1	06PA1600002	BELMONT AND CRYSTAL SPRINGS	08/01/05 09/07/05	BOTTLED WATER	31.47
10-03	P1	06PA1600003	DO	08/12/05 09/12/05	BOTTLED WATER	156.26
10-03	P1	06PA1600012	THE WASHINGTON TIMES	09/25/05 09/25/06	PUBLICATION/REFERENCE MATERIAL	233.68
10-03	P1	06PA1600013	YODER'S	09/26/05 09/26/05	FOOD & BEVERAGE FOR MEETINGS	591.12
10-11	P1	06PA1600017	THE AVON GROVE SUN	09/18/05 09/18/06	SUBSCRIPTION	35.00
10-13	P1	06PA1600018	HIGH FOOD SERVICES	09/15/05 09/15/05	FOOD & BEVERAGES	68.40
10-25	P1	06PA1600037	BELMONT CRYSTAL SPRINGS WATER	10/05/05 10/06/05	BOTTLED WATER	20.49
10-25	P1	06PA1600036	CRYSTAL SPRINGS	09/06/05 10/03/05	BOTTLED WATER	10.98
10-25	P1	06PA1600038	G. E. RICHARDS, INC.	08/26/05 09/26/05	OFFICE SUPPLIES	1.79
10-25	P1	06PA1600026	JOANNE M. HORN	10/11/05 10/11/05	MEETING WITH CONSTITUENTS	81.07
10-25	P1	06PA1600032	RUBINSTEIN'S OFFICE PRODUCT	09/26/05 09/26/05	OFFICE SUPPLIES	378.38
10-25	P1	06PA1600030	THE BUDGET	11/12/05 11/12/06	PUBLICATION/REFERENCE MATERIAL	40.00
10-25	P1	06PA1600031	YODER'S	10/17/05 10/17/05	FOOD & BEVERAGE FOR MEETINGS	302.50
10-31	SF	DY051000299		10/12/05 10/31/05	OFFICE SUPPLY (TRANSFER)	-322.75
10-31	SF	DY051000882		10/12/05 10/31/05	OFFICE SUPPLY (TRANSFER)	-20.25
10-31	S1	DY051000487		10/01/05 10/31/05	OFFICE SUPPLY (TRANSFER)	599.65
10-31	P1	06PA1600043	BULLETIN NEWS NETWORK	01/12/06 01/12/07	PUBLICATION/REFERENCE MATERIAL	2,170.00
10-31	P1	06PA1600042	CDW GOVERNMENT C/O ISM INC.	09/19/05 09/19/05	OFFICE SUPPLIES	107.70
10-31	P1	06PA1600055	CRYSTAL SPRINGS	10/11/05 10/11/05	BOTTLED WATER	8.46
10-31	P1	06PA1600046	LEADERSHIP DIRECTORIES, INC.	12/05/05 12/05/06	PUBLICATION/REFERENCE MATERIAL	400.00
10-31	P1	06PA1600044	NATIONAL JOURNAL GROUP, INC.	02/02/06 02/02/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
10-31	P1	06PA1600045	THE ECONOMIST	12/17/05 12/17/06	PUBLICATION/REFERENCE MATERIAL	119.00
10-31	P1	06PA1600056	THE STRASBOURG WEEKLY NEWS	10/11/05 10/11/06	PUBLICATION/REFERENCE MATERIAL	14.50
10-31	CO	103105304	THE WASHINGTON TIMES	09/25/05 09/25/06	CANCELLED CHECK PER US TREASURY	-223.68
11-01	P1	06PA16R0012	DO	09/25/05 09/25/06	PUBLICATION/REFERENCE MATERIAL	223.68
11-16	P1	06PA1600062	JOANNE M. HORN	11/03/05 11/03/05	FOOD & BEVERAGE FOR MEETINGS	46.65
11-16	P1	06PA1600059	NICOLAS JOE GAMMAUF	10/25/05 10/25/05	OFFICE SUPPLIES	6.99
11-17	P1	06PA1600069	G. E. RICHARDS, INC.	07/26/05 08/26/05	OFFICE SUPPLIES	0.21
11-17	P1	06PA1600070	DO	08/26/05 09/26/05	OFFICE SUPPLIES	25.18
11-17	P1	06PA1600066	STAPLES CREDIT PLAN	09/22/05 10/11/05	OFFICE SUPPLIES	494.61
11-21	P1	06PA1600072	G. E. RICHARDS, INC.	10/27/05 10/27/05	OFFICE SUPPLIES	531.66
11-21	P1	06PA1600074	DO	09/26/05 10/26/05	OFFICE SUPPLIES	2.64
11-21	P1	06PA1600075	DO	09/26/05 10/26/05	OFFICE SUPPLIES	15.74
11-21	P1	06PA1600076	DO	10/26/05 10/26/05	OFFICE SUPPLIES	95.00
11-21	P1	06PA1600077	DO	10/26/05 10/26/05	OFFICE SUPPLIES	240.00
11-21	P1	06PA1600078	DO	10/27/05 11/02/05	OFFICE SUPPLIES	36.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSEPH R. PITTS—Con.						
10-26	F2	RND000013011	DO	10/19/05	COMPUTER - HP D65100 3.0GHZ	989.00
10-26	F2	RND000013011	DO	10/19/05	COMPUTER - HP D65100 3.0GHZ	989.00
10-26	F2	RND000013011	DO	10/19/05	COMPUTER - HP D65100 3.0GHZ	989.00
10-26	F2	RND000013011	DO	10/19/05	COMPUTER - HP D65100 3.0GHZ	989.00
10-26	F2	RND000013011	DO	10/19/05	COMPUTER - HP D65100 3.0GHZ	989.00
10-26	F2	RND000013011	DO	10/19/05	COMPUTER - HP D65100 3.0GHZ	989.00
10-26	F2	RND000013011	DO	10/19/05	COMPUTER - HP D65100 3.0GHZ	989.00
10-31	S8	MA000527177	DO	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,129.00
11-30	S8	MA000537115	DO	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,209.16
12-30	S8	MA000550321	DO	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,209.16
					EQUIPMENT TOTALS:	21,141.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,554.27
					OFFICE TOTALS:	337,554.27
2005 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
					EQUIPMENT TOTALS:	75,199.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,127.67
					OFFICE TOTALS:	180,404.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729.62
					OFFICE TOTALS:	1,731.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,888.74
					OFFICE TOTALS:	18,444.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,839.88
					OFFICE TOTALS:	4,275.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,299.08
					OFFICE TOTALS:	31,227.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,032.86
					OFFICE TOTALS:	312,160.77
2005 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
					EQUIPMENT TOTALS:	75,199.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,127.67
					OFFICE TOTALS:	180,404.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729.62
					OFFICE TOTALS:	1,731.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,888.74
					OFFICE TOTALS:	18,444.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,839.88
					OFFICE TOTALS:	4,275.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,299.08
					OFFICE TOTALS:	31,227.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,032.86
					OFFICE TOTALS:	312,160.77
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSEPH R. PITTS—Con.						
10-19	HV	06A90300030	FRANKED MAIL	09/30/05	USPS CREDITS	-7.90
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	1,285.19
10-31	SF	DY051000660	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-11.85
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	965.76
11-28	OP	5USPS09001	DO	09/30/05	FRANKED MAIL	36,318.68
12-23	OP	06USPS11001	DO	11/30/05	FRANKED MAIL	920.37
12-31	SF	DY051205421	DO	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051205422	DO	12/31/05	FRANKED MAIL	-3.95
					EQUIPMENT TOTALS:	39,462.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,749.99
					OFFICE TOTALS:	7,749.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,458.34
					OFFICE TOTALS:	4,229.17

GROVE, SETH MICHAEL	10/01/05	10/31/05	LEGIS ASSIST	2,583.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	5,166.66
HARROLD, NELL B	10/03/05	10/03/05	LEGIS ASSIST	2,022.22
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	4,333.34
KAUFFMAN, HEATHER R	12/12/05	12/12/05	STAFF ASSISTANT	1,345.83
MARKEY, RAYMOND E	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,650.01
MILLER, SCOTT E	10/01/05	12/31/05	CHIEF OF STAFF	22,625.01
PRICE, JULIE M	10/01/05	12/31/05	STAFF ASSISTANT	6,750.00
RAGER, CHRIS	10/01/05	10/31/05	LEGIS ASSIST	2,583.33
DO	11/01/05	12/09/05	LEGISLATIVE ASSISTANT	3,358.33
REILLY, ROBERT P	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	17,100.00
SAMUEL, MARK	10/01/05	12/31/05	STAFF ASSISTANT	6,375.00
SLOAN, NATHANIEL M	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	9,249.99
SUYPHIN, HOLLY S	10/01/05	10/31/05	FIELD REPRESENTATIVE	9,675.00
SWISHER, JAY C	10/01/05	10/31/05	LEGIS ASSIST	3,625.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,250.00
THOMAS, JOSEPH	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,499.99
WEAVER, MARY F	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,086.76
WIEST, CAROL A	10/01/05	12/31/05	EXECUTIVE ASSISTANT	17,937.51
				180,404.80

PERSONNEL COMPENSATION TOTALS

10-28	ST	05301000331	PERSONNEL BENEFITS	264.15
11-30	ST	05334000320	TRANSIT BENEFITS	264.17
12-27	ST	05361000308	TRANSIT BENEFITS	201.30
				729.62

TRAVEL

10-07	P1	06PA1900001	HON, TODD R. PLATTS	1,461.79
10-07	P1	06PA1900007	ROBERT P REILLY	133.38
10-19	P1	06PA1900025	CAROL A WIEST	30.56
10-19	P1	06PA1900014	CHRIS RAGER	123.69
10-19	P1	06PA1900017	HOLLY S. SUYPHIN	108.64
10-19	P1	06PA1900015	NATHANIEL MN. SLOAN	90.31
10-21	P1	06PA1900027	NEL B HARROLD	12.50
10-21	P1	06PA1900028	DO	190.12
10-27	P1	06PA1900034	JAY C SWISHER JR	113.98
10-27	P1	06PA1900039	JULIE M. PRICE	23.06
10-27	P1	06PA1900036	NEL B HARROLD	24.25
10-27	P1	06PA1900038	REBECCA BRAUNSTEIN	113.01
10-31	P1	06PA1900041	MARK C. SAMUEL	43.50
11-03	P1	06PA1900043	HON, TODD R. PLATTS	1,381.77
11-03	P1	06PA1900051	SETH GROVE	300.22
11-03	P1	06PA1900052	DO	15.00
11-10	P1	06PA1900055	JAY C SWISHER JR	168.78
11-10	P1	06PA1900061	ROBERT P REILLY	274.03
11-17	P1	06PA1900065	HON, TODD R. PLATTS	4.00
11-17	P1	06PA1900068	MARY FRANCES WEAVER	47.04
11-30	P1	06PA1900078	HOLLY S. SUYPHIN	141.14
11-30	P1	06PA1900077	HON, TODD R. PLATTS	1,336.18
12-09	P1	06PA1900083	ROBERT P REILLY	194.00

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TODD RUSSELL PLATTS—Con.						
12-16	P1	06PA1900097	11/01/05	PRIVATE AUTO MILEAGE	216.31	
12-16	P1	06PA1900098	11/17/05	LOCAL TRANSPORTATION	10.50	
12-16	P1	06PA1900104	07/31/05	PRIVATE AUTO MILEAGE	400.26	
12-30	P1	06PA1900107	12/01/05	PRIVATE AUTO MILEAGE	140.54	
12-30	P1	06PA1900115	12/08/05	PRIVATE AUTO MILEAGE	76.63	
12-30	P1	06PA1900116	12/01/05	PRIVATE AUTO MILEAGE	759.36	
					7,394.55	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FX050930A	09/14/05	OVERNIGHT MAIL	23.49	
10-07	P1	06PA1900006	08/24/05	TELECOMMUNICATIONS CHARGES	6.98	
10-07	P1	06PA1900005	09/23/05	TELECOMMUNICATIONS CHARGES	81.08	
10-14	CB	FX051007A	09/21/05	OVERNIGHT MAIL	32.52	
10-14	P1	06PA1900010	08/30/05	UTILITIES	222.79	
10-14	P1	06PA1900009	10/04/05	TELECOMMUNICATIONS CHARGES	96.19	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	341.92	
10-19	P1	06PA1900012	09/07/05	UTILITIES	24.34	
10-19	P1	06PA1900020	10/07/05	TELECOMMUNICATIONS CHARGES	69.55	
10-19	P1	06PA1900023	10/01/05	TELECOMMUNICATIONS CHARGES	346.20	
10-20	P9	PA1902R0510	10/31/05	YORK - RENT	3,400.00	
10-20	P9	PA1904R0510	10/01/05	GETTYSBURG-RENT	1,595.00	
10-20	P9	PA1903R0510	10/01/05	CARLISLE - RENT	372.50	
10-20	P2	HCV0503241	10/08/05	7250 BLACKBERRIES	159.98	
10-21	CB	FX051020A	09/28/05	OVERNIGHT MAIL	29.60	
10-21	CB	FX051020A	10/11/05	OVERNIGHT MAIL	12.60	
10-27	P1	06PA1900032	10/18/05	UTILITIES	45.64	
10-27	P1	06PA1900031	10/10/05	TELECOMMUNICATIONS CHARGES	211.55	
10-27	P1	06PA1900033	10/13/05	TELECOMMUNICATIONS CHARGES	231.32	
10-31	S5	DY530561.03	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	989.89	
10-31	S5	DY530561.08	09/30/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY530561.09	09/01/05	DC TEL SERVICE (TRANSFER)	90.00	
10-31	S5	DY530561.10	09/01/05	DC TEL TOLLS (TRANSFER)	309.89	
11-03	P1	06PA1900046	11/01/05	UTILITIES	16.95	
11-03	P1	06PA1900049	09/28/05	UTILITIES	155.55	
11-03	P1	06PA1900047	09/06/05	UTILITIES	16.91	
11-03	P1	06PA1900042	10/23/05	TELECOMMUNICATIONS CHARGES	81.08	
11-04	P1	06PA1900050	09/24/05	TELECOMMUNICATIONS CHARGES	43.34	
11-07	CB	FX051103A	10/19/05	OVERNIGHT MAIL	77.04	
11-10	P1	06PA1900057	11/01/05	TELECOMMUNICATIONS CHARGES	346.29	
11-17	P1	06PA1900067	10/06/05	UTILITIES	192.40	
11-17	P1	06PA1900062	11/09/05	POSTAGE/MAILING SERVICE	37.00	
11-18	P9	PA1902R0511	11/01/05	YORK - RENT	3,400.00	
11-18	P9	PA1904R0511	11/01/05	GETTYSBURG-RENT	1,595.00	
11-18	P9	PA1903R0511	11/01/05	CARLISLE - RENT	372.50	
TRAVEL TOTALS:						

11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/04/05	OVERNIGHT MAIL	5.66
11-23	PI	06PA1900072	SPRINT	11/13/05	TELECOMMUNICATIONS CHARGES	227.89
11-23	PI	06PA1900075	DO	12/09/05	TELECOMMUNICATIONS CHARGES	208.46
11-23	PI	06PA1900076	DO	11/06/05	TELECOMMUNICATIONS CHARGES	60.74
11-23	PI	06PA1900073	VERIZON WIRELESS	11/03/05	TELECOMMUNICATIONS CHARGES	95.85
11-30	S5	DY533606002		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	989.51
11-30	S5	DY533606007		10/01/05	DC TEL EQUIP (TRANSFER)	112.00
11-30	S5	DY533606009		10/01/05	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	DY533606010		10/01/05	DC TEL TOLLS (TRANSFER)	377.50
11-30	P2	HCV0600096	VERIZON WIRELESS	11/19/05	BB 7250	79.99
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	31.34
12-07	CB	FX051205A	DO	11/16/05	OVERNIGHT MAIL	12.09
12-14	CB	FX051212A	DO	11/29/05	OVERNIGHT MAIL	5.81
12-16	PI	06PA1900087	ADELPHI	12/18/05	UTILITIES	45.64
12-16	PI	06PA1900093	CINCULAR WIRELESS ATLYS	11/23/05	TELECOMMUNICATIONS CHARGES	48.51
12-16	PI	06PA1900089	COLUMBIA GAS	11/04/05	UTILITIES	343.44
12-16	PI	06PA1900095	COMCAST CABLEVISION	12/01/05	UTILITIES	16.95
12-16	PI	06PA1900096	MET-ED	10/28/05	UTILITIES	184.58
12-16	PI	06PA1900103	SPRINGETTSBURY TOWNSHIP SEWER	10/01/05	UTILITIES	120.34
12-16	PI	06PA1900102	THE YORK WATER COMPANY	10/04/05	UTILITIES	20.71
12-16	PI	06PA1900092	VERIZON PENNSYLVANIA	12/01/05	TELECOMMUNICATIONS CHARGES	341.27
12-16	PI	06PA1900101	VERIZON WIRELESS	10/22/05	TELECOMMUNICATIONS CHARGES	81.08
12-20	P9	PA1902R0512	LOUIS N. SKEPARNIK AND/OR	12/31/05	YORK - RENT	3,400.00
12-20	P9	PA1904R0512	REALTY LEASING & MGMT.	12/01/05	GETTYSBURG-RENT	1,595.00
12-20	P9	PA1903R0512	STEPHANIE E. CHERTOK	12/01/05	CARLISLE - RENT	372.50
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/30/05	OVERNIGHT MAIL	18.69
12-29	S5	DY536305939		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	983.90
12-29	S5	DY536305944		11/30/05	DC TEL EQUIP (TRANSFER)	112.00
12-29	S5	DY536305946		11/30/05	DC TEL SERVICE (TRANSFER)	90.00
12-29	S5	DY536305947		11/30/05	DC TEL TOLLS (TRANSFER)	324.70
12-30	PI	06PA1900108	SPRINT	11/07/05	TELECOMMUNICATIONS CHARGES	58.39
12-30	PI	06PA1900109	DO	12/10/05	TELECOMMUNICATIONS CHARGES	208.45
12-30	PI	06PA1900110	DO	12/13/05	TELECOMMUNICATIONS CHARGES	231.53
			PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS.	25,961.91
10-04	P2	OSP37788	DAVID L. ANDRUKITUS, INC.	08/04/05	250 CT. THERMO CARDS	65.00
10-04	P2	OSP37788	DO	08/04/05	250 CT. THERMO CARDS	32.50
10-28	P2	OSP38625	DO	10/14/05	250 WHITE STOCK BUSINESS CARDS	32.50
10-28	P2	OSP38649	DO	10/18/05	250- WHITE STOCK BUSINESS CARD	32.50
11-09	P5	5M4559002	REAM PRINTING CO INC	09/26/05	MASSPRINTING#2	39,245.00
12-06	OP	06GP0080501	PUBLIC PRINTER	07/25/05	PRINTING	44.00
12-27	OP	06GP0090501	DO	08/26/05	PRINTING	267.00
			OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS.	38,718.50
10-07	PI	06PA1900002	BLASSER SECURITY SYSTEMS	10/01/05	SECURITY AND RELATED SERVICE	15.00
10-07	PI	06PA1900004	PENN WASTE, INC.	10/31/05	JANITORIAL AND RELATED SERVICE	25.00
10-07	PI	06PA1900003	STAMBAUGH'S CLEANING SERVICE	09/30/05	JANITORIAL AND RELATED SERVICE	180.00
10-14	PI	06PA1900011	FMI SERVICES GROUP	09/30/05	JANITORIAL AND RELATED SERVICE	65.00
11-03	PI	06PA1900044	PENN WASTE, INC.	10/27/05	JANITORIAL AND RELATED SERVICE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TODD RUSSELL PLATTS—Con.						
11-03	P1	06PA1900048	10/25/05	SECURITY AND RELATED SERVICE	62.00	
11-10	P1	06PA1900060	11/01/05	SECURITY AND RELATED SERVICE	45.00	
11-10	P1	06PA1900058	11/01/05	JANITORIAL AND RELATED SERVICE	65.00	
11-10	P1	06PA1900054	10/31/05	JANITORIAL AND RELATED SERVICE	225.00	
11-23	P1	06PA1900074	11/08/05	SECURITY AND RELATED SERVICE	143.60	
12-09	P1	06PA1900085	11/30/05	JANITORIAL AND RELATED SERVICE	65.00	
12-09	P1	06PA1900084	11/27/05	JANITORIAL AND RELATED SERVICE	25.00	
12-16	P1	06PA1900100	12/01/05	SECURITY AND RELATED SERVICE	45.00	
12-16	P1	06PA1900094	11/01/05	JANITORIAL AND RELATED SERVICE	180.00	
12-30	P1	06PA1900113	12/13/05	SECURITY AND RELATED SERVICE	38.00	
OTHER SERVICES TOTALS:					1,203.60	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528503	09/09/05	BOTTLED WATER	21.08	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	26.04	
10-14	P1	06PA1900008	10/06/05	OFFICE SUPPLIES	253.28	
10-19	P1	06PA1900018	09/14/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-19	P1	06PA1900022	10/12/05	FOOD & BEVERAGE FOR MEETINGS	93.47	
10-19	P1	06PA1900021	07/05/05	OFFICE SUPPLIES	47.64	
10-19	P1	06PA1900024	10/05/05	BOTTLED WATER	24.92	
10-19	P1	06PA1900016	10/03/05	OFFICE SUPPLIES	85.00	
10-19	P1	06PA1900013	11/02/05	PUBLICATION/REFERENCE MATERIAL	22.76	
10-27	P1	06PA1900029	10/21/05	OFFICE SUPPLIES	781.22	
10-27	P1	06PA1900030	10/18/05	FOOD & BEVERAGE FOR MEETINGS	69.64	
10-27	P1	06PA1900035	09/12/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-27	P1	06PA1900040	10/17/05	OFFICE SUPPLIES	267.12	
10-31	SF	DY051000302	10/31/05	OFFICE SUPPLY (TRANSFER)	-97.00	
10-31	SF	DY051001060	10/19/05	OFFICE SUPPLY (TRANSFER)	-24.30	
10-31	SI	DY051000490	10/01/05	OFFICE SUPPLY (TRANSFER)	292.49	
11-03	P1	06PA1900045	10/27/05	FOOD & BEVERAGE FOR MEETINGS	53.75	
11-07	P1	06PA1900053	10/19/05	FOOD & BEVERAGE FOR MEETINGS	12.00	
11-10	P1	06PA1900056	10/25/05	FOOD & BEVERAGE FOR MEETINGS	18.00	
11-10	P1	06PA1900059	11/02/05	BOTTLED WATER	18.13	
11-17	P1	06PA1900063	11/04/05	OFFICE SUPPLIES	112.50	
11-17	P1	06PA1900064	11/03/05	OFFICE SUPPLIES	77.48	
11-17	P1	06PA1900070	11/02/05	BOTTLED WATER	6.79	
11-17	P1	06PA1900066	10/03/05	OFFICE SUPPLIES	175.24	
11-18	P1	06PA1900069	10/06/05	OFFICE SUPPLIES	32.51	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531903	10/21/05	BOTTLED WATER	13.33	
11-30	SI	DY051100427	11/01/05	OFFICE SUPPLY (TRANSFER)	204.73	
11-30	P1	06PA1900079	11/09/05	OFFICE SUPPLIES	36.50	
11-30	P1	06PA1900080	11/16/05	FOOD & BEVERAGE FOR MEETINGS	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
2005 HON. TED POE—Con.

OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,358.34
OFFICE TOTALS:	888,358.34

319,930.82
319,930.82

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06490300043		USPS CREDITS	09/30/05	-135.50
10-27	OP	06USPS09001	FRANKED MAIL	FRANKED MAIL	09/30/05	83.28
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	FRANKED MAIL	10/01/05	309.67
12-23	OP	06USPS11001	DO	FRANKED MAIL	11/01/05	166.74
12-31	SF	DY051204415	DO	FRANKED MAIL	12/05/05	-5.50
12-31	SF	DY051204416		FRANKED MAIL	12/31/05	-11.90
12-31	SF	DY051204417		FRANKED MAIL	12/05/05	-5.50
12-31	SF	DY051204418		FRANKED MAIL	12/05/05	-3.05
12-31	SF	DY051204419		FRANKED MAIL	12/05/05	-5.50
12-31	SF	DY051204420		FRANKED MAIL	12/05/05	-5.50
12-31	SF	DY051206299		FRANKED MAIL	12/23/05	-5.50
12-31	SF	DY051206300		FRANKED MAIL	12/23/05	-5.50
12-31	SF	DY051206301		FRANKED MAIL	12/23/05	-5.50
12-31	SF	DY051206302		FRANKED MAIL	12/23/05	-5.50
12-31	SF	DY051206303		FRANKED MAIL	12/23/05	-5.50
12-31	SF	DY051206304		FRANKED MAIL	12/23/05	-5.50

FRANKED MAIL TOTALS:

354.24

PERSONNEL COMPENSATION

		ASMA, THOMAS	10/01/05	12/31/05	DISTRICT AIDE	9,000.01
		BACA, REBECCA	10/01/05	12/31/05	SCHEDULER	14,000.00
		BARRS, KRISTIN R	10/01/05	12/31/05	DISTRICT DIR. - JEFFERSON CO	21,250.00
		BLANCHETT, AMY	10/01/05	12/31/05	FIELD REPRESENTATIVE	13,750.01
		CHAPMAN, PATRICIA	10/01/05	12/31/05	CASEWORKER	14,750.01
		FORTNEY, MICHAEL	10/01/05	11/30/05	CASEWORKER	4,666.66
		HICKS, CLOYD E	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,666.66
		KING, CHAD A	10/01/05	12/31/05	CASEWORKER	2,500.00
		KNAPP, ALAN PAUL	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	29,500.00
		LIVELY, DAVID	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	15,374.99
		LIVINGSTON, STEPHANIE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,999.99
		NENNINGER, PAUL D	10/01/05	12/31/05	FINANCIAL ADMINISTRATOR	8,448.67
		POWERS, THOMAS PHAN	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,666.66
		RAMSEY, HEATHER	10/01/05	12/31/05	CHIEF OF STAFF	38,000.00
		RIVERS, HOLLEY	10/01/05	12/02/05	CASEWORKER	4,899.99
		THIGPEN, DEANN D	10/01/05	12/31/05	PRESS SECRETARY	14,500.00
		WELLINGTON, JESSICA A	11/02/05	12/31/05	DIST DIR-HARRIS/LIBERTY COUNTY	7,375.00
		WILCOX, JESSICA	10/01/05	12/31/05	STAFF ASSISTANT	10,500.01

PERSONNEL COMPENSATION TOTALS:

250,515.32

222.17
331.33
332.48
885.98

PERSONNEL BENEFITS	10/31/05	11/01/05	11/30/05	12/31/05	PERSONNEL BENEFITS TOTALS
10-28 S7 05301000335	TRANSIT BENEFITS				222.17
11-30 S7 05334000343	TRANSIT BENEFITS				331.33
12-27 S7 05361000331	TRANSIT BENEFITS				332.48
PERSONNEL BENEFITS TOTALS					885.98

TRAVEL

140.79
408.20
17.36
28.80
612.31
88.28
4.50
613.90
110.00
135.14
110.00
33.90
377.03
76.22
920.92
266.40
2.00
137.96
253.85
294.25
300.78
10.80
78.00
5.00
12.75
103.93
31.82
113.59
22.00
109.73
164.37
19.26
15.88
77.69
19.49
25.44
116.18
91.39
2.50
439.90
50.00

10-06 P1 06TX0200007	CITIBANK GOV CARD SERVICE	08/20/05	MEALS ON TRAVEL	140.79
10-06 P1 06TX0200010	DO	09/30/05	AIRFARE	408.20
10-06 P1 06TX0200004	HON. TED POE	09/25/05	GASOLINE	17.36
10-06 P1 06TX0200005	DO	09/26/05	GASOLINE	28.80
10-07 P1 06TX0200012	CITIBANK GOV CARD SERVICE	09/21/05	CAR RENTAL	612.31
10-07 P1 06TX0200013	HON. TED POE	10/01/05	GASOLINE	88.28
10-07 P1 06TX0200014	DO	10/03/05	LOCAL TRANSPORTATION	4.50
10-14 P1 06TX0200028	CITIBANK GOV CARD SERVICE	10/03/05	LOCAL TRANSPORTATION	613.90
10-14 P1 06TX0200017	CLYDE E. HICKS, JR.	10/07/05	AIRFARE	110.00
10-14 P1 06TX0200018	DO	10/06/05	CAR RENTAL	135.14
10-14 P1 06TX0200019	DO	10/06/05	LOGGING	110.00
10-14 P1 06TX0200020	DO	10/07/05	CAR RENTAL	33.90
10-14 P1 06TX0200025	DO	10/07/05	LOCAL TRANSPORTATION	377.03
10-14 P1 06TX0200027	MICHAEL FORTNEY	09/28/05	PRIVATE AUTO MILEAGE	76.22
10-14 P1 06TX0200034	DO	10/10/05	MEALS ON TRAVEL	920.92
10-14 P1 06TX0200035	DO	10/10/05	LOGGING	266.40
10-19 P1 06TX0200054	AMY BLANCHETT	09/21/05	PRIVATE AUTO MILEAGE	2.00
10-19 P1 06TX0200056	DO	10/14/05	LOCAL TRANSPORTATION	137.96
10-19 P1 06TX0200052	CITIBANK GOV CARD SERVICE	10/04/05	LOCAL TRANSPORTATION	253.85
10-19 P1 06TX0200051	DO	10/06/05	CAR RENTAL	294.25
10-19 P1 06TX0200052	DO	10/10/05	CAR RENTAL	300.78
10-19 P1 06TX0200038	HEATHER RAMSEY	09/20/05	MEALS ON TRAVEL	10.80
10-19 P1 06TX0200039	DO	09/20/05	LOGGING	78.00
10-19 P1 06TX0200040	DO	09/20/05	MEALS ON TRAVEL	5.00
10-19 P1 06TX0200042	DO	09/17/05	PRIVATE AUTO MILEAGE	12.75
10-19 P1 06TX0200043	DO	09/29/05	LOCAL TRANSPORTATION	103.93
10-19 P1 06TX0200044	DO	09/21/05	LOCAL TRANSPORTATION	31.82
10-19 P1 06TX0200047	HON. TED POE	09/20/05	LOCAL TRANSPORTATION	113.59
10-19 P1 06TX0200047	DO	10/14/05	LOCAL TRANSPORTATION	22.00
10-19 P1 06TX0200050	DO	10/15/05	LOCAL TRANSPORTATION	109.73
10-19 P1 06TX0200051	DO	10/16/05	GASOLINE	164.37
10-19 P1 06TX0200061	DO	09/19/05	PRIVATE AUTO MILEAGE	19.26
10-19 P1 06TX0200046	KRISTIN R BARRS	10/07/05	PRIVATE AUTO MILEAGE	15.88
10-19 P1 06TX0200063	THOMAS PHAN POWER	09/29/05	LOCAL TRANSPORTATION	77.69
10-21 P1 06TX0200064	HEATHER RAMSEY	10/06/05	LOCAL TRANSPORTATION	19.49
11-04 P1 06TX0200070	ALAN PAUL KNAPP	09/26/05	GASOLINE	25.44
11-04 P1 06TX0200080	DO	10/23/05	LOGGING	116.18
11-04 P1 06TX0200081	DO	10/22/05	MEALS ON TRAVEL	91.39
11-04 P1 06TX0200082	DO	10/24/05	GASOLINE	2.50
11-04 P1 06TX0200082	DO	10/23/05	CAR RENTAL	439.90
11-04 P1 06TX0200083	DO	10/24/05	LOCAL TRANSPORTATION	50.00
11-04 P1 06TX0200084	DO	10/24/05	MEALS ON TRAVEL	
11-04 P1 06TX0200088	AMY BLANCHETT	10/24/05	GASOLINE	
11-04 P1 06TX0200094	DO	10/23/05	CAR RENTAL	
11-04 P1 06TX0200095	DO	10/24/05	LOCAL TRANSPORTATION	
11-04 P1 06TX0200095	DO	10/24/05	MEALS ON TRAVEL	
11-04 P1 06TX0200071	CITIBANK GOV CARD SERVICE	10/17/05	PRIVATE AUTO MILEAGE	
11-04 P1 06TX0200071	DO	10/21/05	PRIVATE AUTO MILEAGE	
11-04 P1 06TX0200071	DO	10/25/05	LOCAL TRANSPORTATION	
11-04 P1 06TX0200071	DO	10/24/05	AIRFARE	
11-04 P1 06TX0200071	DO	10/24/05	AIRFARE CHANGE FEES	

TRAVEL

140.79
408.20
17.36
28.80
612.31
88.28
4.50
613.90
110.00
135.14
110.00
33.90
377.03
76.22
920.92
266.40
2.00
137.96
253.85
294.25
300.78
10.80
78.00
5.00
12.75
103.93
31.82
113.59
22.00
109.73
164.37
19.26
15.88
77.69
19.49
25.44
116.18
91.39
2.50
439.90
50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2005 HON. TED POE—Com.						
11-04	P1	06TX0200085	10/25/05	AIRFARE	613.90	
11-04	P1	06TX0200085	10/21/05	AIRFARE	240.00	
11-04	P1	06TX0200085	10/23/05	LODGING	109.00	
11-04	P1	06TX0200085	10/25/05	CAR RENTAL	199.05	
11-04	P1	06TX0200085	10/29/05	CAR RENTAL	130.27	
11-04	P1	06TX0200090	10/31/05	AIRFARE	384.70	
11-04	P1	06TX0200093	09/20/05	PRIVATE AUTO MILEAGE	280.83	
11-04	P1	06TX0200085	10/21/05	LOCAL TRANSPORTATION	5.00	
11-04	P1	06TX0200067	10/23/05	GASOLINE	50.01	
11-04	P1	06TX0200068	10/24/05	LOCAL TRANSPORTATION	9.00	
11-04	P1	06TX0200091	10/25/05	PRIVATE AUTO MILEAGE	70.30	
11-04	P1	06TX0200092	10/21/05	PRIVATE AUTO MILEAGE	35.52	
11-04	P1	06TX0200099	10/16/05	PRIVATE AUTO MILEAGE	11.10	
11-10	P1	06TX0200105	11/05/05	LOCAL TRANSPORTATION	1.00	
11-10	P1	06TX0200106	11/02/05	PRIVATE AUTO MILEAGE	61.05	
11-10	P1	06TX0200113	10/17/05	AIRFARE	223.90	
11-10	P1	06TX0200107	11/01/05	LODGING	92.99	
11-10	P1	06TX0200108	11/01/05	LOCAL TRANSPORTATION	12.99	
11-10	P1	06TX0200109	11/01/05	PRIVATE AUTO MILEAGE	116.28	
11-14	P1	06TX0200110	10/31/05	AIRFARE	243.90	
11-14	P1	06TX0200112	10/31/05	AIRFARE	1,652.80	
11-15	P1	06TX0200114	11/07/05	AIRFARE	773.90	
11-15	P1	06TX0200115	10/17/05	AIRFARE	613.90	
11-15	P1	06TX0200116	10/22/05	AIRFARE	1,652.80	
11-15	P1	06TX0200125	10/04/05	PRIVATE AUTO MILEAGE	103.23	
11-15	P1	06TX0200126	09/01/05	LOCAL TRANSPORTATION	36.00	
11-17	P1	06TX0200138	11/09/05	LOCAL TRANSPORTATION	2.50	
11-17	P1	06TX0200160	11/11/05	LOCAL TRANSPORTATION	15.00	
11-17	P1	06TX0200129	08/21/05	LODGING	248.00	
11-17	P1	06TX0200130	08/11/05	MEALS ON TRAVEL	18.16	
11-17	P1	06TX0200131	08/20/05	MEALS ON TRAVEL	140.79	
11-17	P1	06TX0200132	08/21/05	LODGING	302.16	
11-17	P1	06TX0200133	08/21/05	LODGING	248.00	
11-17	P1	06TX0200134	08/21/05	LODGING	339.14	
11-17	P1	06TX0200135	08/21/05	LODGING	253.95	
11-17	P1	06TX0200136	08/21/05	LODGING	280.99	
11-17	P1	06TX0200137	08/26/05	LODGING	284.44	
11-17	P1	06TX0200138	09/12/05	CAR RENTAL	271.76	
11-17	P1	06TX0200139	09/14/05	LODGING	1,097.42	
11-17	P1	06TX0200140	08/05/05	LODGING	71.69	
11-17	P1	06TX0200141	08/15/05	LODGING	132.88	
11-17	P1	06TX0200151	10/23/05	LODGING	109.00	
11-17	P1	06TX0200152	10/25/05	CAR RENTAL	199.05	

11-17	P1	06TX0200153	DO	09/28/05	09/28/05	LOGGING	598.48	
11-17	P1	06TX0200154	DO	09/28/05	09/28/05	LOGGING	576.83	
11-17	P1	06TX0200155	DO	10/14/05	10/14/05	LOGGING	911.75	
11-17	P1	06TX0200146	HON, TED POE	11/08/05	11/08/05	PRIVATE AUTO MILEAGE	6.33	
11-17	P1	06TX0200145	KRISTIN R. BARRS	11/09/05	11/09/05	PRIVATE AUTO MILEAGE	8.88	
11-17	P1	06TX0200156	THOMAS PHAN POWER	11/08/05	11/08/05	LOCAL TRANSPORTATION	20.00	
11-21	P1	06TX0200163	AMY BLANCHETT	11/08/05	11/11/05	PRIVATE AUTO MILEAGE	72.52	
11-21	P1	06TX0200170	CITIBANK GOV CARD SERVICE	11/04/05	11/06/05	CAR RENTAL	153.07	
11-21	P1	06TX0200171	DO	11/05/05	11/13/05	CAR RENTAL	153.07	
11-21	P1	06TX0200166	HON, TED POE	11/05/05	11/11/05	LOCAL TRANSPORTATION	3.00	
11-21	P1	06TX0200167	DO	11/11/05	11/11/05	LOCAL TRANSPORTATION	15.00	
11-21	P1	06TX0200172	DO	11/13/05	11/13/05	GASOLINE	20.76	
11-21	P1	06TX0200173	DO	11/14/05	11/14/05	LOCAL TRANSPORTATION	15.00	
11-21	P1	06TX0200168	JESSICA WELLINGTON	11/08/05	11/11/05	PRIVATE AUTO MILEAGE	83.83	
11-23	P1	06TX0200177	HON, TED POE	11/05/05	11/05/05	LOCAL TRANSPORTATION	1.25	
11-23	P1	06TX0200176	KRISTIN R. BARRS	11/14/05	11/19/05	PRIVATE AUTO MILEAGE	51.06	
11-25	P1	06TX0200182	THOMAS ASMA	10/21/05	11/04/05	PRIVATE AUTO MILEAGE	48.10	
12-05	P1	06TX0200183	AMY BLANCHETT	11/17/05	11/17/05	LOCAL TRANSPORTATION	2.50	
12-05	P1	06TX0200192	DO	11/16/05	11/19/05	PRIVATE AUTO MILEAGE	135.42	
12-05	P1	06TX0200188	JESSICA WELLINGTON	11/10/05	11/10/05	LOCAL TRANSPORTATION	3.00	
12-05	P1	06TX0200190	DO	11/16/05	11/22/05	PRIVATE AUTO MILEAGE	138.38	
12-05	P1	06TX0200191	MICHAEL FORTNEY	11/07/05	11/15/05	PRIVATE AUTO MILEAGE	87.32	
12-09	P1	06TX0200204	ALAN PAUL KNAPP	11/28/05	11/30/05	AIRFARE	421.90	
12-09	P1	06TX0200205	DO	11/28/05	11/30/05	LOGGING	224.62	
12-09	P1	06TX0200206	DO	11/30/05	11/30/05	GASOLINE	42.45	
12-09	P1	06TX0200207	DO	11/28/05	11/30/05	CAR RENTAL	147.21	
12-09	P1	06TX0200208	DO	11/28/05	11/30/05	MEALS ON TRAVEL	73.16	
12-09	P1	06TX0200196	AMY BLANCHETT	11/28/05	12/02/05	PRIVATE AUTO MILEAGE	111.00	
12-09	P1	06TX0200193	CITIBANK GOV CARD SERVICE	06/24/05	06/24/05	AIRFARE	361.90	
12-09	P1	06TX0200193	DO	11/18/05	11/18/05	AIRFARE	853.90	
12-09	P1	06TX0200209	DO	11/18/05	12/02/05	AIRFARE	853.90	
12-09	P1	06TX0200211	DO	11/18/05	12/02/05	CAR RENTAL	646.89	
12-09	P1	06TX0200194	HON, TED POE	11/21/05	12/02/05	GASOLINE	148.90	
12-09	P1	06TX0200200	DO	11/20/05	11/20/05	LOCAL TRANSPORTATION	2.50	
12-09	P1	06TX0200202	DO	12/06/05	12/06/05	LOCAL TRANSPORTATION	20.00	
12-09	P1	06TX0200203	DO	11/21/05	12/01/05	LOCAL TRANSPORTATION	19.50	
12-09	P1	06TX0200197	JESSICA WELLINGTON	11/30/05	12/02/05	PRIVATE AUTO MILEAGE	23.31	
12-16	P1	06TX0200219	AMY BLANCHETT	12/06/05	12/09/05	PRIVATE AUTO MILEAGE	124.32	
12-16	P1	06TX0200221	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	9.00	
12-16	P1	06TX0200214	CITIBANK GOV CARD SERVICE	12/09/05	12/11/05	AIRFARE	853.90	
12-16	P1	06TX0200225	DO	12/09/05	12/11/05	CAR RENTAL	111.36	
12-16	P1	06TX0200226	HON, TED POE	12/11/05	12/11/05	GASOLINE	26.50	
12-16	P1	06TX0200215	JESSICA WELLINGTON	12/06/05	12/08/05	PRIVATE AUTO MILEAGE	48.84	
12-16	P1	06TX0200216	DO	12/08/05	12/08/05	LOCAL TRANSPORTATION	5.00	
12-16	P1	06TX0200217	KRISTIN R. BARRS	11/29/05	12/08/05	PRIVATE AUTO MILEAGE	88.80	
12-16	P1	06TX0200227	REBECCA BACA	11/29/05	12/02/05	PRIVATE AUTO MILEAGE	11.10	
12-20	P1	06TX0200231	CHAD A KING	12/01/05	12/08/05	PRIVATE AUTO MILEAGE	90.28	
12-20	P1	06TX0200232	CITIBANK GOV CARD SERVICE	12/12/05	12/15/05	AIRFARE	597.80	
							TRAVEL TOTALS	26,868.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED POE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/13/05	OVERNIGHT MAIL	120.70	
10-14	PI	06TX0200021	08/25/05	TELECOMMUNICATIONS CHARGES	180.86	
10-14	CB	FXF051007A	09/13/05	OVERNIGHT MAIL	179.92	
10-14	PI	06TX0200026	10/03/05	TELECOMMUNICATIONS CHARGES	12.95	
10-14	PI	06TX0200030	10/07/05	TELECOMMUNICATIONS CHARGES	495.06	
10-19	PI	06TX0200045	09/26/05	TELECOMMUNICATIONS CHARGES	57.87	
10-20	P9	TX0202R0510	10/01/05	RENT-HUMBLE	1,703.15	
10-20	P9	TX0201R0510	10/01/05	RENT-HUMBLE	2,100.00	
10-21	CB	FXF051020A	08/25/05	OVERNIGHT MAIL	59.48	
10-21	CB	FXF051020A	10/06/05	OVERNIGHT MAIL	43.35	
10-25	S3	05298000068	10/01/05	HIR GRAPHICS (TRANSFER)	207.00	
10-28	CB	FXF051027A	10/07/05	OVERNIGHT MAIL	238.89	
10-31	S5	DY530506608	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	34.85	
10-31	S5	DY530506609	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	65.25	
10-31	S5	DY530506614	09/30/05	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	DY530506615	09/01/05	DC TEL SERVICE (TRANSFER)	144.00	
10-31	S5	DY530506616	09/01/05	DC TEL TOLLS (TRANSFER)	992.38	
11-01	P2	HCV0600088	09/01/05	7290 BLACKBERRY	149.99	
11-04	PI	06TX0200069	10/17/05	TELECOMMUNICATIONS CHARGES	2.16	
11-04	PI	06TX0200098	10/24/05	POSTAGE/MAILING SERVICE	22.20	
11-04	PI	06TX0200097	10/19/05	TELECOMMUNICATIONS CHARGES	235.61	
11-07	PI	06TX0200103	10/18/05	TELECOMMUNICATIONS CHARGES	503.36	
11-07	CB	FXF051103A	10/06/05	OVERNIGHT MAIL	221.43	
11-07	PI	06TX0200101	09/19/05	TELECOMMUNICATIONS CHARGES	397.32	
11-15	PI	06TX0200127	09/23/05	TELECOMMUNICATIONS CHARGES	76.12	
11-15	PI	06TX0200119	10/28/05	POSTAGE/MAILING SERVICE	23.22	
11-16	CB	FXF051110A	10/24/05	OVERNIGHT MAIL	121.93	
11-17	PI	06TX0200144	09/25/05	TELECOMMUNICATIONS CHARGES	92.53	
11-17	PI	06TX0200147	05/17/05	TELECOMMUNICATIONS CHARGES	101.37	
11-17	PI	06TX0200157	11/01/05	TELECOMMUNICATIONS CHARGES	12.95	
11-17	PI	06TX0200150	11/07/05	TELECOMMUNICATIONS CHARGES	423.99	
11-18	P9	TX0202R0511	11/01/05	RENT-HUMBLE	1,703.15	
11-18	P9	TX0201R0511	11/01/05	RENT-HUMBLE	2,100.00	
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL	90.41	
11-23	S3	05327600051	11/01/05	HIR GRAPHICS (TRANSFER)	286.00	
11-25	PI	06TX0200181	11/03/05	TEMPORARY SPACE RENTAL	113.00	
11-30	S4	05334001104	10/31/05	RECORDING (TRANSFER)	216.93	
11-30	S5	DY533606492	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	69.70	
11-30	S5	DY533606493	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	87.85	
11-30	S5	DY533606497	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533606498	10/01/05	DC TEL SERVICE (TRANSFER)	144.00	
11-30	S5	DY533606499	10/01/05	DC TEL TOLLS (TRANSFER)	1,736.75	

12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	141.59
12-07	CB	FXF051205A	DO	11/14/05	11/14/05	479.56
12-09	P1	06TX0200213	SPRINT	09/27/05	10/26/05	155.76
12-14	CB	FXF051217A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	207.60
12-16	P1	06TX0200224	SPRINT	10/27/05	11/26/05	56.45
12-20	P9	TX020R00512	BEAUMONT TOWER VENTURELTD	12/01/05	12/31/05	1,703.15
12-20	P9	TX020R0512	HUMBLE CENTRAL	12/01/05	12/31/05	2,100.00
12-20	P1	06TX0200228	PAUL D NEWMINGER	11/19/05	11/19/05	90.30
12-20	P1	06TX0200230	SPRINT	12/07/05	01/06/06	450.13
12-21	S4	05355001100	FEDERAL EXPRESS CORP	11/01/05	11/30/05	150.50
12-21	CB	FXF051219A	DO	11/21/05	11/21/05	35.54
12-22	S3	0535600047	FEDERAL EXPRESS CORP	12/01/05	12/31/05	5.00
12-29	SS	DY336306434	HIR GRAPHICS (TRANSFER)	11/30/05	11/30/05	69.70
12-29	SS	DY336306435	DISTRICT OFC TEL EQUIP (TRFR)	11/01/05	11/30/05	49.63
12-29	SS	DY336306439	DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	11/30/05	40.00
12-29	SS	DY336306440	DC TEL EQUIP (TRANSFER)	11/01/05	11/30/05	144.00
12-29	SS	DY336306441	DC TEL TOLLS (TRANSFER)	11/01/05	11/30/05	1,022.04
			RENT, COMMUNICATION, UTILITIES TOTALS:			22,552.63

10-19	P1	06TX0200053	PRINTING AND REPRODUCTION	10/06/05	10/06/05	365.00
10-19	P1	06TX0200058	ACCURATE WORD LLC.	09/27/05	10/11/05	21.61
11-17	P1	06TX0200162	AMY BLANCHETT	11/07/05	11/07/05	476.95
11-21	P1	06TX0200169	DO	11/14/05	11/14/05	488.00
12-05	P1	06TX0200184	AMY BLANCHETT	11/14/05	11/17/05	11.93
12-16	P1	06TX0200220	DO	11/29/05	11/29/05	0.63
12-20	P1	06TX0200229	OMNI INFORMATION SERVICES	11/21/05	11/21/05	157.60
12-29	0P	06GPO100501	PUBLIC PRINTER	09/02/05	09/02/05	57.00
12-29	0P	06GPO100501	DO	09/02/05	09/02/05	7.00
12-29	0P	06GPO100501	DO	09/02/05	09/02/05	43.00
12-29	0P	06GPO100501	DO	09/09/05	09/09/05	14.00
12-29	0P	06GPO100501	DO	09/09/05	09/09/05	17.00
			PRINTING AND REPRODUCTION TOTALS:			1,659.72

10-03	P1	06TX0200001	ENTRE	09/16/05	09/16/05	227.33
11-23	P1	06TX0200174	DO	10/31/05	10/31/05	97.43
11-23	P1	06TX0200175	DO	10/31/05	10/31/05	156.96
			OTHER SERVICES			481.72

10-03	P1	06TX0200002	SUPPLIES AND MATERIALS	06/30/05	06/30/05	40.00
10-03	P1	06TX0200003	HUMBLER AREA CHAMBER	05/18/05	05/18/05	20.00
10-06	P1	06TX0200006	HON, TED POE	09/26/05	09/26/05	32.46
10-06	P1	06TX0200008	OFFICE DEPOT	09/12/05	09/12/05	6.99
10-06	P1	06TX0200009	OZARKA NATURAL SPRING WATER	08/11/05	09/10/05	84.79
10-07	P1	06TX0200011	HON, TED POE	10/02/05	10/02/05	1.75
10-07	P1	06TX0200015	DO	10/01/05	10/01/05	7.21
10-07	P1	06TX0200016	JESSICA WILCOX	10/05/05	10/05/05	52.47
10-14	C1	NW200528503	DEER PARK	09/06/05	09/06/05	26.87
10-14	C1	NW200528503	DO	09/22/05	09/22/05	125.44
10-14	C1	NW200528503	DO	09/27/05	09/27/05	19.88
			OTHER SERVICES TOTALS:			481.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED POE—Con.						
10-14	P1	06TX0200029	10/04/05	JESSICA WILCOX	OFFICE SUPPLIES	27.43
10-14	P1	06TX0200032	10/10/05	DO	PUBLICATION/REFERENCE MATERIAL	32.90
10-14	P1	06TX0200033	08/31/05	MICHAEL FORTNEY	FOOD & BEVERAGE FOR MEETINGS	124.83
10-14	P1	06TX0200022	09/19/05	OFFICE DEPOT	OFFICE SUPPLIES	193.45
10-14	P1	06TX0200023	09/19/05	DO	OFFICE SUPPLIES	83.02
10-14	P1	06TX0200024	09/19/05	DO	OFFICE SUPPLIES	112.93
10-14	P1	06TX0200031	10/07/05	PAUL D. NENNINGER	OFFICE SUPPLIES	20.99
10-18	P2	05S33561	09/28/05	ANNIN & COMPANY	GOLD FLAG STANDS LIBERTY - # 6	44.80
10-19	P1	06TX0200055	10/04/05	AMY BLANCHETT	FOOD & BEVERAGE FOR MEETINGS	50.82
10-19	P1	06TX0200057	09/14/05	DO	OFFICE SUPPLIES	40.05
10-19	P1	06TX0200059	10/05/05	DO	PUBLICATION/REFERENCE MATERIAL	9.00
10-19	P1	06TX0200041	09/30/05	HEATHER RAMSEY	OFFICE SUPPLIES	340.99
10-19	P1	06TX0200048	09/16/05	HON. TED POE	PUBLICATION/REFERENCE MATERIAL	4.00
10-19	P1	06TX0200049	08/06/05	DO	PUBLICATION/REFERENCE MATERIAL	29.77
10-19	P1	06TX0200060	10/13/05	JESSICA WILCOX	PUBLICATION/REFERENCE MATERIAL	97.09
10-19	P1	06TX0200036	09/14/05	PATRICIA CHAPMAN	OFFICE SUPPLIES	160.21
10-19	P1	06TX0200037	10/11/05	DO	OFFICE SUPPLIES	54.13
10-19	P1	06TX0200062	10/06/05	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	374.40
10-31	SF	DY051000324	10/12/05	DO	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	S1	DY051000526	10/01/05	DO	OFFICE SUPPLY (TRANSFER)	44.00
10-31	S1	DY051000527	10/01/05	DO	OFFICE SUPPLY (TRANSFER)	280.69
11-04	P1	06TX0200086	10/19/05	AMY BLANCHETT	PUBLICATION/REFERENCE MATERIAL	4.00
11-04	P1	06TX0200087	10/19/05	DO	FOOD & BEVERAGE FOR MEETINGS	20.00
11-04	P1	06TX0200066	10/21/05	HON. TED POE	PUBLICATION/REFERENCE MATERIAL	4.75
11-04	P1	06TX0200089	10/31/05	DO	PUBLICATION/REFERENCE MATERIAL	1.25
11-04	P1	06TX0200072	10/03/05	OFFICE DEPOT	OFFICE SUPPLIES	31.63
11-04	P1	06TX0200073	10/03/05	DO	OFFICE SUPPLIES	62.12
11-04	P1	06TX0200074	10/03/05	DO	OFFICE SUPPLIES	31.06
11-04	P1	06TX0200075	10/10/05	DO	OFFICE SUPPLIES	266.45
11-04	P1	06TX0200076	10/10/05	DO	OFFICE SUPPLIES	46.18
11-04	P1	06TX0200077	10/10/05	DO	OFFICE SUPPLIES	60.18
11-04	P1	06TX0200078	10/17/05	DO	OFFICE SUPPLIES	17.83
11-04	P1	06TX0200079	10/17/05	DO	OFFICE SUPPLIES	406.98
11-04	P1	06TX0200096	09/11/05	OZARKA NATURAL SPRING WATER	BOTTLED WATER	13.98
11-04	P1	06TX0200100	10/20/05	REBECCA BACA	FOOD & BEVERAGE FOR MEETINGS	12.38
11-07	P1	06TX0200102	11/01/05	SOUTHEAST TEXAS WATER	BOTTLED WATER	30.90
11-10	P1	06TX0200104	11/02/05	AMY BLANCHETT	FOOD & BEVERAGE FOR MEETINGS	37.00
11-15	P1	06TX0200124	01/07/05	HON. TED POE	PUBLICATION/REFERENCE MATERIAL	17.84
11-15	P1	06TX0200117	09/08/05	KRISTIN R. BARRS	FOOD & BEVERAGE FOR MEETINGS	15.00
11-15	P1	06TX0200121	10/24/05	OFFICE DEPOT	OFFICE SUPPLIES	32.08
11-15	P1	06TX0200122	10/24/05	DO	OFFICE SUPPLIES	139.93
11-15	P1	06TX0200123	10/24/05	DO	OFFICE SUPPLIES	235.00
11-16	HV	06A90100023	10/06/05		FRAMING (TRANSFER)	62.00

11-17	PI	06TX0200159	AMY BLANCHETT	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	5.00
11-17	PI	06TX0200161	DO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	40.00
11-17	PI	06TX0200142	KRISTIN R. BARRS	10/30/05	10/30/05	OFFICE SUPPLIES	4.20
11-17	PI	06TX0200143	DO	11/02/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	43.38
11-17	PI	06TX0200148	OFFICE DEPOT	10/31/05	10/31/05	OFFICE SUPPLIES	199.65
11-17	PI	06TX0200149	DO	10/31/05	10/31/05	OFFICE SUPPLIES	493.38
11-21	PI	06TX0200164	HON. TED POE	11/13/05	11/13/05	PUBLICATION/REFERENCE MATERIAL	32.48
11-21	PI	06TX0200165	DO	11/12/05	11/14/05	PUBLICATION/REFERENCE MATERIAL	1.00
11-22	C1	NW200531903	DEER PARK	10/13/05	10/13/05	BOTTLED WATER	93.46
11-22	C1	NW200531903	DO	10/18/05	10/18/05	BOTTLED WATER	7.88
11-23	PI	06TX0200178	JESSICA WILCOX	11/18/05	11/18/05	PUBLICATION/REFERENCE MATERIAL	67.42
11-23	PI	06TX0200180	OFFICE DEPOT	11/07/05	11/07/05	CREDIT BALANCE	-54.13
11-23	PI	06TX0200180	DO	11/07/05	11/07/05	OFFICE SUPPLIES	382.91
11-23	PI	06TX0200179	PAUL D. NENNINGER	11/15/05	11/15/05	OFFICE SUPPLIES	137.54
11-29	HV	06A90100030		11/03/05	11/03/05	FRAMING (TRANSFER)	118.00
11-30	SF	DY651000322		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	S1	DY051100460		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	913.74
12-05	PI	06TX0200185	AMY BLANCHETT	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL	5.00
12-05	PI	06TX0200187	DO	11/14/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	34.00
12-05	PI	06TX0200189	JESSICA WELLINGTON	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	20.00
12-09	PI	06TX0200198	AMY BLANCHETT	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	17.00
12-09	PI	06TX0200195	HON. TED POE	11/17/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	26.00
12-09	PI	06TX0200201	DO	11/19/05	12/02/05	PUBLICATION/REFERENCE MATERIAL	2.85
12-09	PI	06TX0200212	OFFICE DEPOT	11/20/05	11/20/05	OFFICE SUPPLIES	32.46
12-09	PI	06TX0200212	OZARKA NATURAL SPRING WATER	11/14/05	11/14/05	OFFICE SUPPLIES	121.54
12-09	PI	06TX0200212	AMY BLANCHETT	10/11/05	11/10/05	BOTTLED WATER	6.99
12-16	PI	06TX0200223	DO	12/06/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	71.48
12-16	PI	06TX0200218	REBECCA BACA	12/06/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	6.00
12-20	C1	NW200534903	DEER PARK	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	18.58
12-20	PI	06TX0200233	THE WASHINGTON POST	11/08/05	11/08/05	PUBLICATION/REFERENCE MATERIAL	16.93
12-31	SF	DY051203231		12/22/05	12/20/06	BOTTLED WATER	197.96
12-31	SF	DY051203232		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051203233		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051203234		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203235		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	SF	DY051203236		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203237		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203238		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203239		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203240		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	SF	DY051203241		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203242		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203243		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203244		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203245		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203246		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051207373		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051207374		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED POE—Con.						
12-31	SF	DY051207375	12/05/05	OFFICE SUPPLY (TRANSFER)	56,258.78	-4.05
12-31	SF	DY051207376	12/05/05	OFFICE SUPPLY (TRANSFER)	579,859.25	-12.15
12-31	SF	DY051207377	12/05/05	OFFICE SUPPLY (TRANSFER)	2,861.70	-4.05
12-31	SF	DY051207378	12/05/05	OFFICE SUPPLY (TRANSFER)	94,698.70	-4.05
12-31	SF	DY051207379	12/05/05	OFFICE SUPPLY (TRANSFER)	92,882.70	-4.05
12-31	SF	DY051207380	12/05/05	OFFICE SUPPLY (TRANSFER)	48,285.07	-4.05
12-31	SF	DY051209187	12/23/05	OFFICE SUPPLY (TRANSFER)	9,773.20	-4.05
12-31	SF	DY051209188	12/23/05	OFFICE SUPPLY (TRANSFER)	19,541.57	-4.05
12-31	SF	DY051209189	12/23/05	OFFICE SUPPLY (TRANSFER)	25,690.35	-4.05
12-31	SF	DY051209190	12/23/05	OFFICE SUPPLY (TRANSFER)	929,871.32	-4.05
12-31	SF	DY051209191	12/23/05	OFFICE SUPPLY (TRANSFER)	9,904.74	-4.05
12-31	SF	DY051209192	12/23/05	OFFICE SUPPLY (TRANSFER)	319,930.82	-4.05
SUPPLIES AND MATERIALS TOTALS:					6,708.45	
10-31	S8	MA000527091	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,771.67	
10-31	S8	PL000535792	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	529.91	
11-30	S8	MA000537068	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,771.67	
11-30	S8	PL000545931	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	529.91	
12-30	S8	MA000550251	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,771.67	
12-30	S8	PL000555591	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	529.91	
EQUIPMENT TOTALS:					9,904.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,930.82	
OFFICE TOTALS:					319,930.82	

2005 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,258.78
PERSONNEL COMPENSATION	579,859.25
PERSONNEL BENEFITS	2,861.70
TRAVEL	94,698.70
RENT, COMMUNICATION, UTILITIES	92,882.70
PRINTING AND REPRODUCTION	48,285.07
OTHER SERVICES	9,773.20
SUPPLIES AND MATERIALS	19,541.57
EQUIPMENT	25,690.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,871.32
OFFICE TOTALS:	929,871.32

10-19	HV	06490300101	09/30/05	USPS CREDITS	76.80
10-26	05	5M4567503	09/15/05	FRANKED MAIL	25,384.27
10-27	0P	06USPS09001	09/30/05	FRANKED MAIL	1,078.65

10-31	SF	DY051000506		10/31/05	FRAMED MAIL	-28.80
10-31	SF	DY051000547		10/31/05	FRAMED MAIL	-21.75
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRAMED MAIL	918.48
11-30	SF	DY051101717		11/30/05	FRAMED MAIL	-72.50
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/30/05	FRAMED MAIL	295.00
12-31	SF	DY051204321		12/31/05	FRAMED MAIL	-6.40
12-31	SF	DY051204322		12/31/05	FRAMED MAIL	-3.20
12-31	SF	DY051204323		12/31/05	FRAMED MAIL	-3.20
12-31	SF	DY051204836		12/31/05	FRAMED MAIL	-3.20
12-31	SF	DY051204837		12/31/05	FRAMED MAIL	-3.20
12-31	SF	DY051204838		12/31/05	FRAMED MAIL	-3.20
12-31	SF	DY051204839		12/31/05	FRAMED MAIL	-3.20
12-31	SF	DY051204840		12/31/05	FRAMED MAIL	-3.20

FRAMED MAIL TOTALS

PERSONNEL COMPENSATION						
10/01/05	10/31/05	12/31/05	DEPUTY CHIEF OF STAFF	10/01/05	10/31/05	39,212.01
10/01/05	10/31/05	12/31/05	CARTER, JESSICA L	10/01/05	10/31/05	2,916.67
10/01/05	10/31/05	12/31/05	CUTLER, ARON P	10/01/05	10/31/05	11,883.34
10/01/05	10/31/05	12/31/05	DO	10/01/05	10/31/05	14,750.01
10/01/05	10/31/05	12/31/05	DEFLIPPIS, MICHAEL V	10/01/05	12/31/05	300.00
10/01/05	10/31/05	12/31/05	DING, STEVEN J	10/01/05	12/31/05	17,250.00
10/01/05	10/31/05	12/31/05	FRANCES, LUCAS	10/01/05	12/31/05	10,355.56
10/01/05	10/31/05	12/31/05	GEIGLE, JENNIFER A	10/01/05	12/31/05	25,083.33
10/01/05	10/31/05	12/31/05	GOHRING, NICOLE	10/01/05	12/31/05	5,500.00
10/01/05	10/31/05	12/31/05	GOOD, GAYLE	10/01/05	12/31/05	1,749.99
10/01/05	10/31/05	12/31/05	HAUBERT, JONATHAN DANIEL	10/01/05	12/31/05	12,749.99
10/01/05	10/31/05	12/31/05	LAPACHET, SARAH MARIE	10/01/05	12/31/05	5,416.67
10/01/05	10/31/05	12/31/05	LINDSAY, ROXANNE W	10/01/05	12/31/05	12,000.01
10/01/05	10/31/05	12/31/05	MOYER, MELUSSA	10/01/05	12/31/05	18,666.66
10/01/05	10/31/05	12/31/05	OTTEN, JAMES I	10/01/05	12/31/05	18,000.00
10/01/05	10/31/05	12/31/05	PHILBIN, NICOLE TAYLOR	10/01/05	12/31/05	18,500.01
10/01/05	10/31/05	12/31/05	ROLPH, JOSHUA D	10/01/05	12/31/05	5,000.01
10/01/05	10/31/05	12/31/05	STRUCK, ADAM M	10/01/05	12/31/05	12,000.01
10/01/05	10/31/05	12/31/05	TELLER, PAUL S	10/01/05	12/31/05	8,750.01
10/01/05	10/31/05	12/31/05	WACKMAN, MICHAEL	10/01/05	12/31/05	12,250.00
10/01/05	10/31/05	12/31/05	WEAVER, SAMUEL	10/01/05	12/31/05	252,284.27

PERSONNEL BENEFITS

10-28	S7	05301000038		10/31/05	TRANSIT BENEFITS	332.36
11-30	S7	05334000037		11/30/05	TRANSIT BENEFITS	332.38
12-27	S7	05361000037		12/31/05	TRANSIT BENEFITS	222.29
PERSONNEL COMPENSATION TOTALS:						
252,284.27						

TRAVEL

10-19	P1	06CAL1000111	CITIBANK GOV CARD SERVICE	09/23/05	MEMBER AIRFARE #3699	494.20
10-19	P1	06CAL1000003	JAMES IWER OTTEM JR	10/12/05	MEALS ON TRAVEL	15.00
10-19	P1	06CAL1000001	NICOLE GOERING	10/07/05	PRIVATE AUTO MILEAGE	866.17
10-19	P1	06CAL1000002	DO	10/06/05	LOCAL TRANSPORTATION	16.00
10-19	P1	06CAL1000006	SAMUEL WEAVER	09/21/05	PRIVATE AUTO MILEAGE	337.72
10-19	P1	06CAL1000013	DO	10/12/05	MEALS ON TRAVEL	29.56
10-20	P9	CA1110510	CHASE MANHATTAN BANK (FORD CR)	10/31/05	LEASED AUTO-LINCOLN	590.93
PERSONNEL BENEFITS TOTALS:						
887.03						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. RICHARD W POMBO—Cont.						
10-21	P1	06CA1100019	JENNIFER GAGLE	10/04/05	PRIVATE AUTO MILEAGE	196.20
10-31	P1	06CA1100021	CITIBANK GOV CARD SERVICE	08/26/05	MEMBER TRAVEL SUBSISTENCE	283.90
10-31	P1	06CA1100021	DO	09/20/05	MEMBER AIRFARE #8729	494.20
10-31	P1	06CA1100021	DO	09/26/05	MEMBER AIRFARE #8383	494.20
10-31	P1	06CA1100021	DO	10/03/05	MEMBER AIRFARE #0603	1,008.39
10-31	P1	06CA1100024	DO	09/05/05	TRAVEL SUBSISTENCE/S. DING	4,883.30
10-31	P1	06CA1100022	GAYLE GOOD	09/01/05	PRIVATE AUTO MILEAGE	33.95
10-31	P1	06CA1100031	JAMES IVER OTTEM JR.	09/27/05	PRIVATE AUTO MILEAGE	94.46
10-31	P1	06CA1100033	DO	10/05/05	PRIVATE AUTO MILEAGE	27.00
10-31	P1	06CA1100028	JENNIFER GAGLE	10/13/05	PRIVATE AUTO MILEAGE	301.32
10-31	P1	06CA1100026	MELISSA MOYER	09/20/05	PRIVATE AUTO MILEAGE	241.64
10-31	P1	06CA1100038	SAMUEL WEAVER	10/13/05	PRIVATE AUTO MILEAGE	224.62
10-31	P1	06CA1100023	STEVEN J DING	09/16/05	LOCAL TRANSPORTATION	307.00
11-15	HV	06A90300278	CITIBANK GOV CARD SERVICE	06/06/05	CORR. 6/22/05 DOC 5CA11000365	-274.20
11-18	P9	CA11010511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	LEASED AUTO-LINCOLN	590.93
11-18	P1	06CA1100054	CITIBANK GOV CARD SERVICE	10/25/05	10/25/05 AIRFARE #7248	504.19
11-18	P1	06CA1100056	DO	10/20/05	10/20/05 AIRFARE #4899	504.19
11-18	P1	06CA1100063	DO	10/28/05	10/28/05 MEMBER AIRFARE #8130	504.19
11-18	P1	06CA1100053	JENNIFER GAGLE	10/26/05	11/09/05 PRIVATE AUTO MILEAGE	134.83
11-18	P1	06CA1100067	ROXANNE LINDSAY	09/08/05	10/28/05 PRIVATE AUTO MILEAGE	450.08
12-05	P1	06CA1100104	ADAM STRUCK	09/27/05	11/17/05 PRIVATE AUTO MILEAGE	274.38
12-05	P1	06CA1100092	CITIBANK GOV CARD SERVICE	11/01/05	11/01/05 MEMBER AIRFARE #7690	504.19
12-05	P1	06CA1100093	DO	11/02/05	11/02/05 MEMBER AIRFARE #3609	504.19
12-05	P1	06CA1100094	DO	11/07/05	11/07/05 MEMBER AIRFARE #0556	504.19
12-05	P1	06CA1100095	DO	11/00/05	11/10/05 MEMBER AIRFARE #7110	504.19
12-05	P1	06CA1100095	DO	11/14/05	11/14/05 MEMBER AIRFARE #1507	504.19
12-05	P1	06CA1100096	DO	10/24/05	10/28/05 AIRFARE/DING #4062	696.80
12-05	P1	06CA1100097	DO	11/10/05	11/14/05 AIRFARE/DING #5981	608.80
12-05	P1	06CA1100097	DO	11/07/05	11/11/05 AIRFARE/DING #2736	350.00
12-05	P1	06CA1100097	DO	11/18/05	11/18/05 AIRFARE/DING #ZINCPC	179.20
12-05	P1	06CA1100101	JAMES IVER OTTEM JR.	10/26/05	11/14/05 PRIVATE AUTO MILEAGE	180.53
12-05	P1	06CA1100103	DO	10/28/05	11/02/05 LOCAL TRANSPORTATION	15.00
12-05	P1	06CA1100110	JENNIFER GAGLE	11/10/05	11/19/05 PRIVATE AUTO MILEAGE	146.67
12-05	P1	06CA1100098	NICOLE GOERING	10/11/05	12/01/05 PRIVATE AUTO MILEAGE	798.31
12-05	P1	06CA1100109	DO	08/10/05	11/04/05 LOCAL TRANSPORTATION	11.00
12-05	P1	06CA1100080	NICOLE TAYLOR PHILBIN	11/10/05	11/10/05 TRAVEL SUBSISTENCE	690.75
12-05	P1	06CA1100106	SAMUEL WEAVER	10/28/05	11/23/05 PRIVATE AUTO MILEAGE	486.59
12-05	P1	06CA1100108	DO	11/09/05	11/09/05 LOCAL TRANSPORTATION	8.75
12-20	P9	CA11010512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05 LEASED AUTO-LINCOLN	590.93
					TRAVEL TOTALS:	20,922.63
10-03	CB	FXF050930A	RENT, COMMUNICATION, UTILITIES	09/14/05	09/14/05 OVERNIGHT MAIL	31.79
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/07/05	09/07/05 OVERNIGHT MAIL	46.79

10-14	CB	FXF051007A	DO	09/21/05	OVERNIGHT MAIL	36.44
10-14	CB	FXF051007A	DO	09/22/05	OVERNIGHT MAIL	6.29
10-19	P1	06CA1100015	CINGULAR WIRELESS	09/16/05	TELECOMMUNICATIONS CHARGES	90.51
10-19	P1	06CA1100012	COMCAST	09/16/05	UTILITIES	187.09
10-19	P1	06CA1100008	SAMUEL WEAVER	09/07/05	TELECOMMUNICATIONS CHARGES	61.39
10-20	P9	CALL10R0510	ADOCARE INC	10/01/05	RENT-STOCKTON	3,183.18
10-20	P9	CALL10R0510	ALEXANDER PROPERTIES COMPANY	10/01/05	RENT-SAN RAMON	2,516.80
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/26/05	OVERNIGHT MAIL	24.08
10-21	CB	FXF051020A	DO	10/03/05	OVERNIGHT MAIL	34.76
10-21	CB	FXF051020A	DO	09/29/05	OVERNIGHT MAIL	6.29
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	54.13
10-28	CB	FXF051027A	DO	10/03/05	OVERNIGHT MAIL	57.80
10-28	CB	FXF051027A	DO	10/12/05	OVERNIGHT MAIL	37.03
10-31	SS	DY530500821	DO	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	78.53
10-31	SS	DY530500822	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	51.28
10-31	SS	DY530500826	DO	09/01/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	SS	DY530500827	DO	09/01/05	DC TEL SERVICE (TRANSFER)	170.00
10-31	SS	DY530500828	DO	09/01/05	DC TEL TOLLS (TRANSFER)	1,228.11
10-31	P1	06CA1100046	CINGULAR WIRELES	10/04/05	TELECOMMUNICATIONS CHARGES	13.62
10-31	P1	06CA1100047	DO	09/09/05	TELECOMMUNICATIONS CHARGES	153.21
10-31	P1	06CA1100036	CINGULAR WIRELESS	09/16/05	TELECOMMUNICATIONS CHARGES	156.61
10-31	P1	06CA1100035	COMCAST	10/16/05	UTILITIES	187.09
10-31	P1	06CA1100042	DO	10/19/05	UTILITIES	61.28
10-31	P1	06CA1100043	MELISSA MOYER	10/04/05	POSTAGE/MAILING SERVICE	2.33
10-31	P1	06CA1100034	SBC	09/10/05	TELECOMMUNICATIONS CHARGES	613.05
10-31	P1	06CA1100036	VERIZON WIRELESS	10/13/05	TELECOMMUNICATIONS CHARGES	64.79
10-31	P1	06CA1100037	FEDERAL EXPRESS CORP	10/17/05	OVERNIGHT MAIL	43.89
11-07	CB	FXF051103A	DO	10/20/05	OVERNIGHT MAIL	49.55
11-16	CB	FXF051110A	DO	10/25/05	OVERNIGHT MAIL	21.30
11-16	CB	FXF051110A	DO	10/20/05	OVERNIGHT MAIL	61.51
11-18	P9	CALL10R0511	ADOCARE INC	11/01/05	RENT-STOCKTON	3,183.18
11-18	P9	CALL10R0511	ALEXANDER PROPERTIES COMPANY	11/01/05	RENT-SAN RAMON	2,516.80
11-18	P1	06CA1100051	CINGULAR WIRELESS	09/16/05	TELECOMMUNICATIONS CHARGES	90.51
11-18	P1	06CA1100066	JAMES IVER OTTEM JR.	09/13/05	TELECOMMUNICATIONS CHARGES	70.49
11-18	P1	06CA1100065	MELISSA MOYER	09/11/05	TELECOMMUNICATIONS CHARGES	75.63
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	OVERNIGHT MAIL	18.65
11-21	CB	FXF051118A	DO	11/02/05	OVERNIGHT MAIL	18.92
11-30	SA	05334001105	DO	10/01/05	RECORDING (TRANSFER)	354.00
11-30	SS	DY533600747	DO	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	51.28
11-30	SS	DY533600748	DO	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	64.99
11-30	SS	DY533600752	DO	10/01/05	DC TEL EQUIP (TRANSFER)	36.00
11-30	SS	DY533600753	DO	10/01/05	DC TEL SERVICE (TRANSFER)	170.00
11-30	SS	DY533600754	DO	10/01/05	DC TEL TOLLS (TRANSFER)	1,260.09
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/03/05	OVERNIGHT MAIL	17.71
12-01	CB	FX051130A	DO	11/09/05	OVERNIGHT MAIL	92.28
12-05	P1	06CA1100091	CINGULAR WIRELESS	10/16/05	TELECOMMUNICATIONS CHARGES	152.55
12-05	P1	06CA1100084	CINGULAR WIRELESS ATLYS	10/09/05	TELECOMMUNICATIONS CHARGES	156.21
12-05	P1	06CA1100085	DO	10/09/05	TELECOMMUNICATIONS CHARGES	73.49
12-05	P1	06CA1100075	COMCAST	11/16/05	UTILITIES	187.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICHARD W POMBO—Con.						
12-05	P1	06CA1100090	DO	UTILITIES	64.23	
12-05	P1	06CA1100100	JAMES IVER OTTEM JR.	TELECOMMUNICATIONS CHARGES	83.27	
12-05	P1	06CA1100105	SAMUEL WEAVER	TELECOMMUNICATIONS CHARGES	61.04	
12-05	P1	06CA1100112	SBC	TELECOMMUNICATIONS CHARGES	602.62	
12-05	P1	06CA1100089	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	64.79	
12-07	CB	FX60512054	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.38	
12-07	CB	FX60512054	DO	OVERNIGHT MAIL	12.36	
12-13	C3	NW200529200	CINGULAR INTERACTIVE	11/22/05 11/22/05	213.70	
12-14	CB	FX6051212A	FEDERAL EXPRESS CORP	11/18/05 09/01/05	22.77	
12-14	CB	FX6051212A	DO	11/18/05 11/18/05	17.99	
12-20	P9	CA1101R0512	ADDCARE INC	11/28/05 11/28/05	3,183.18	
12-20	P9	CA1102R0512	ALEXANDER PROPERTIES COMPANY	12/01/05 12/31/05	2,516.80	
12-21	S4	05355001101	DO	RENT-SAN RAMON	1,542.50	
12-21	CB	FX6051219A	FEDERAL EXPRESS CORP	11/01/05 11/30/05	34.26	
12-21	CB	FX6051219A	DO	11/30/05 11/30/05	61.44	
12-29	SS	DY536300759	DO	11/01/05 11/30/05	51.28	
12-29	SS	DY536300760	DO	11/01/05 11/30/05	75.78	
12-29	SS	DY536300764	DO	11/01/05 11/30/05	36.00	
12-29	SS	DY536300765	DO	11/01/05 11/30/05	170.00	
12-29	SS	DY536300766	DO	11/01/05 11/30/05	1,087.92	
12-29	SS	DY536300766	DO	11/01/05 11/30/05	27,882.70	
PRINTING AND REPRODUCTION						
10-13	P5	5M4567501	FRANKING GROUP	07/12/05 07/12/05	24,928.00	
10-18	P5	5M4567503A	DO	09/15/05 09/15/05	19,811.43	
10-19	P1	06CA1100017	ACCURATE WORD LLC	09/28/05 09/28/05	20.95	
10-31	P1	06CA1100048	ACCURATE WORD, LLC	10/11/05 10/11/05	56.00	
10-31	P1	06CA1100049	DO	10/10/05 10/10/05	36.00	
11-18	P1	06CA1100061	IKON OFFICE SOLUTIONS	09/30/05 10/30/05	181.07	
12-01	P1	06CA1100070	DO	08/30/05 09/30/05	221.73	
12-01	P1	06CA1100071	DO	07/01/05 10/01/05	211.50	
12-05	P1	06CA1100077	ACCURATE WORD, LLC	11/03/05 11/03/05	56.00	
12-22	S3	05356000022	DO	12/01/05 12/31/05	18.20	
12-27	0P	06GPO909501	PUBLIC PRINTER	08/01/05 08/01/05	399.00	
OTHER SERVICES						
10-19	P1	06CA1100009	ASSURED SHREDDING	09/23/05 09/23/05	45.00	
10-19	P1	06CA1100018	JULIO NOMELLI	09/01/05 09/30/05	225.00	
11-01	P1	06CA1100062	ALLEN S PRESS CLIPPING BUREAU	10/01/05 10/31/05	392.20	
12-01	P1	06CA1100074	DO	09/01/05 09/30/05	193.60	
12-05	P1	06CA1100078	ASSURED SHREDDING	10/27/05 10/27/05	45.00	
12-05	P1	06CA1100079	JULIO NOMELLI	10/01/05 10/31/05	225.00	
SUPPLIES AND MATERIALS						
10-14	C1	NW200528500	DEER PARK	09/30/05 09/30/05	1,125.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,882.70	
PRINTING AND REPRODUCTION TOTALS:					45,939.88	
OTHER SERVICES TOTALS:					1,125.80	
BOTTLED WATER					16.50	

10-14	CI	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	CI	NW200528500	DO	09/14/05	09/14/05	BOTTLED WATER	29.34
10-19	PI	06CA1100014	ALHAMBRA	08/27/05	09/30/05	BOTTLED WATER	181.61
10-19	PI	06CA1100010	SING'S CULLIGAN	09/30/05	09/30/05	BOTTLED WATER	12.50
10-19	PI	06CA1100004	JAMES IVER OTTEM JR	09/30/05	10/12/05	OFFICE SUPPLIES	51.57
10-19	PI	06CA1100016	LEADERSHIP DIRECTORIES, INC	10/12/05	10/12/05	OFFICE SUPPLIES	400.00
10-19	PI	06CA1100007	SAMUEL WEAVER	01/01/06	12/31/06	CONG L YELLOW BOOK	7.00
10-21	PI	06CA1100020	JENNIFER GAIGLE	09/27/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	-150.25
10-31	SF	DY051000034		10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	-89.75
10-31	SF	DY051000035		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	SF	DY051000936		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051000947		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	
10-31	S1	DY051000062		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	
10-31	PI	06CA1100032	JAMES IVER OTTEM JR	09/27/05	10/25/05	BUSINESS LUNCHEON	561.85
10-31	PI	06CA1100029	JENNIFER GAIGLE	10/15/05	10/25/05	BUSINESS LUNCHEONS	60.00
10-31	PI	06CA1100040	MANTECA BULLETIN	11/03/05	11/02/06	PUBLICATION/REFERENCE MATERIAL	80.00
10-31	PI	06CA1100025	MELISSA MOYER	10/19/05	10/21/05	OFFICE SUPPLIES	86.20
10-31	PI	06CA1100027	DO	10/21/05	10/21/05	BUSINESS LUNCHEON	101.37
10-31	PI	06CA1100041	PR OFFICE SUPPLY	10/18/05	10/18/05	OFFICE SUPPLIES	10.50
10-31	PI	06CA1100045	QUILL CORPORATION	10/13/05	10/13/05	OFFICE SUPPLIES	28.13
10-31	PI	06CA1100039	SAMUEL WEAVER	10/13/05	10/20/05	BUSINESS LUNCHEONS	68.88
10-31	PI	06CA1100044	THE WASHINGTON POST	11/03/05	11/01/06	BUSINESS LUNCHEONS	39.75
11-18	PI	06CA1100064	E & E PUBLISHING LLC	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	187.20
11-18	PI	06CA1100055	SING'S CULLIGAN	10/31/05	10/31/05	BOTTLED WATER	1,295.00
11-18	PI	06CA1100052	JENNIFER GAIGLE	10/25/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	12.50
11-18	PI	06CA1100057	PR OFFICE SUPPLY	10/27/05	10/27/05	OFFICE SUPPLIES	72.00
11-18	PI	06CA1100058	DO	10/25/05	10/25/05	OFFICE SUPPLIES	61.41
11-18	PI	06CA1100060	DO	11/02/05	11/02/05	OFFICE SUPPLIES	35.29
11-18	PI	06CA1100059	QUILL CORPORATION	10/28/05	10/28/05	OFFICE SUPPLIES	27.12
11-18	PI	06CA1100068	ROXANNE LINDSAY	10/06/05	10/28/05	OFFICE SUPPLIES	64.73
11-21	PI	06CA1100069	ALPHA ENGRAVERS	10/24/05	10/24/05	OFFICE SUPPLIES	8.52
11-29	CI	NW200531900	DEER PARK	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	120.82
11-29	CI	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	16.50
11-29	CI	NW200531900	DO	10/05/05	10/05/05	BOTTLED WATER	13.99
11-29	CI	NW200531900	DO	10/26/05	10/26/05	BOTTLED WATER	61.50
11-30	SF	DY051000040		10/17/05	10/31/05	BOTTLED WATER	12.65
11-30	SF	DY051100058		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-94.50
11-30	S1	DY051100052		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	800.78
12-01	PI	06CA1100072	PR OFFICE SUPPLY	09/28/05	09/28/05	OFFICE SUPPLIES	7.17
12-01	PI	06CA1100073	DO	10/04/05	10/04/05	OFFICE SUPPLIES	71.65
12-05	PI	06CA1100076	ALHAMBRA	10/01/05	10/28/05	BOTTLED WATER	74.73
12-05	PI	06CA1100102	JAMES IVER OTTEM JR	10/28/05	1/07/05	FOOD & BEVERAGE FOR MEETINGS	45.00
12-05	PI	06CA1100111	JENNIFER GAIGLE	11/10/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	46.00
12-05	PI	06CA1100088	JOE RAGAN'S COFFEE LTD	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	125.25
12-05	PI	06CA1100099	NICOLE GOERING	10/14/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	85.50
12-05	PI	06CA1100086	PR OFFICE SUPPLY	11/09/05	11/09/05	OFFICE SUPPLIES	34.67
12-05	PI	06CA1100087	DO	11/16/05	11/16/05	OFFICE SUPPLIES	16.88
12-05	PI	06CA1100081	QUILL CORPORATION	11/03/05	11/03/05	OFFICE SUPPLIES	184.00
12-05	PI	06CA1100082	DO	11/08/05	11/08/05	OFFICE SUPPLIES	8.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICHARD W POMBO—Con.						
12-05	PI 06CA1100083	DO	11/08/05	OFFICE SUPPLIES		46.98
12-05	PI 06CA1100107	SAMUEL WEAVER	11/10/05	FOOD & BEVERAGE FOR MEETINGS		37.00
12-22	C1 NW200534900	DEER PARK	11/30/05	BOTTLED WATER		16.50
12-22	C1 NW200534900	DO	11/30/05	BOTTLED WATER		13.99
12-22	C1 NW200534900	DO	11/16/05	BOTTLED WATER		47.52
12-31	SF DY051200225		12/02/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051200226		12/02/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY051200227		12/02/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF DY051200228		12/02/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY051200229		12/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF DY051200230		12/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051200231		12/09/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY051200232		12/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051200233		12/09/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY051207284		12/02/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207285		12/02/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207747		12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207748		12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207749		12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207750		12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207751		12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1 DY051200055		12/01/05	OFFICE SUPPLY (TRANSFER)		323.35
EQUIPMENT						5,320.58
10-31	S8 MA000527847		10/01/05	EQUIPMENT MAINT (TRANSFER)		2,825.50
11-30	S8 MA000540078		11/01/05	EQUIPMENT MAINT (TRANSFER)		2,825.50
12-30	S8 MA000549496		12/01/05	EQUIPMENT MAINT (TRANSFER)		2,825.50
EQUIPMENT TOTALS:						8,476.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,287.14
OFFICE TOTALS:						390,287.14
2005 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,622.50	
PERSONNEL COMPENSATION					256,748.20	
PERSONNEL BENEFITS					3,259.54	
TRAVEL					58,191.55	
RENT, COMMUNICATION, UTILITIES					84,799.83	
PRINTING AND REPRODUCTION					2,778.18	
OTHER SERVICES					14,590.40	
SUPPLIES AND MATERIALS					23,422.06	
EQUIPMENT					14,132.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					928,121.74	

OFFICIAL EXPENSES OF MEMBERS

MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
10-19	HV 06490300143	09/01/05	USPS CREDITS	-122.36
10-27	OP 06USFS09001	09/30/05	FRANKED MAIL	307.76
10-31	SF DY051000645	10/19/05	FRANKED MAIL	-22.05
11-28	OP 06USFS10001	10/01/05	FRANKED MAIL	546.76
12-23	OP 06USFS11001	11/01/05	FRANKED MAIL	2,463.80
12-31	SF DY051204563	12/06/05	FRANKED MAIL	-5.05
12-31	SF DY051204564	12/06/05	FRANKED MAIL	-3.95
12-31	SF DY051205789	12/20/05	FRANKED MAIL	-3.80
			FRANKED MAIL TOTALS:	3,161.11

PERSONNEL COMPENSATION

MEMBER ID	MEMBER NAME	DATE	DESCRIPTION	AMOUNT
10-01	AUSTAD, STACY	10/01/05	STAFF ASSISTANT	11,249.99
10-01	BOTTS, ALETA	10/01/05	LEGISLATIVE DIRECTOR	27,500.00
10-01	BUHR, GREG W	10/01/05	FIELD REPRESENTATIVE	14,374.99
10-01	BURNSTEIN, ERIC	10/01/05	PAID INTERN	2,665.00
10-01	CARLSON, JOHN	10/01/05	FIELD REPRESENTATIVE	13,874.99
10-01	CRAIG HONEA, STEPHANIE C	10/01/05	PRESS SECRETARY	12,000.01
10-01	DAVES, ERIN E	10/01/05	LEGIS ASSIST	3,250.00
10-01	DO	11/01/05	LEGISLATIVE ASSISTANT	7,250.00
10-01	FUGLESTEIN, MARI	10/01/05	STAFF ASSISTANT	8,250.00
10-01	GALL, RENAE L	10/01/05	OFFICE MANAGER/CASEWORKER	9,750.01
10-01	JENKINS, HELEN CLARE	09/01/05	LEGIS ASSIST (OTHER COMPENSATION)	1,166.67
10-01	JENKINS, MICHAEL	10/01/05	CASEWORKER	10,250.01
10-01	KEYS, ROSS	10/01/05	OUTREACH DIRECTOR	15,000.01
10-01	KLEIN, JANNIKA L	10/01/05	PAID INTERN	2,132.00
10-01	DO	12/01/05	TEMPORARY EMPLOYEE	1,066.01
10-01	MASLOWSKI, MATTHEW R	11/08/05	OFFICE MANAGER-CASEWORKER	4,077.78
10-01	MONDRY, DIANNE L	10/01/05	FIELD REPRESENTATIVE	12,350.00
10-01	OAKLEY, DIANE	10/01/05	LEGIS ASSIST	4,583.33
10-01	OLSON, DUSTIN P	11/01/05	LEGISLATIVE ASSISTANT	11,666.66
10-01	PERKINS, MARK S	10/01/05	LEGISLATIVE CORRESPONDENT	9,500.00
10-01	DO	10/01/05	SHARED EMPLOYEE	3,114.51
10-01	RHINEHART, MELANIE LYNN	10/01/05	LEGIS ASSIST	3,750.00
10-01	DO	11/01/05	LEGISLATIVE ASSISTANT	10,000.00
10-01	SCHOTHORST, BRET J	10/12/05	STAFF ASSISTANT	6,105.56
10-01	SIGGINS, ROBERT G	10/01/05	CHIEF OF STAFF	34,737.33
10-01	SKALLEY, GAIL P	10/01/05	STATE DIRECTOR	15,750.01
10-01	TIKKE, SANDRA M	12/15/05	PART-TIME EMPLOYEE	1,333.33
			PERSONNEL COMPENSATION TOTALS:	256,748.20
10-28	S7 05301000239	10/01/05	TRANSIT BENEFITS	353.35
11-30	S7 05334000231	11/01/05	TRANSIT BENEFITS	463.57
12-27	S7 05361000221	12/01/05	TRANSIT BENEFITS	463.67
			PERSONNEL BENEFITS TOTALS:	1,280.59
10-06	P1 06ND0000002	08/09/05	TRAVEL SUBSISTENCE/0. MONDRY	567.92
			TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EARL POMEROY—Con.						
10-06	P1	06N000000001	09/28/05	LOCAL TRANSPORTATION	24.00	
10-06	P1	06N000000003	08/13/05	TRAVEL SUBSISTENCE	482.63	
10-06	P1	06N000000004	08/21/05	TRAVEL SUBSISTENCE	580.84	
10-06	P1	06N000000005	08/31/05	TRAVEL SUBSISTENCE	248.30	
10-14	P1	06N000000012	09/14/05	TRAVEL SUBSISTENCE/G. BUHR	125.88	
10-14	P1	06N000000014	09/08/05	MEALS ON TRAVEL	34.66	
10-19	P1	06N000000019	08/31/05	MEMBER AIRFARES	4,679.82	
10-19	P1	06N000000019	08/26/05	MEMBER LODGING	645.90	
10-19	P1	06N000000019	08/25/05	MEMBER MEALS	300.38	
10-19	P1	06N000000019	08/26/05	MEMBER CAR RENTAL	1,026.79	
10-19	P1	06N000000019	09/23/05	GASOLINE	219.03	
10-19	P1	06N000000018	09/22/05	TRAVEL SUBSISTENCE/D. MONDRY	322.43	
10-19	P1	06N000000021	08/26/05	TRAVEL SUBSISTENCE/A. BOTTS	460.43	
10-21	P1	06N000000028	09/29/05	TRAVEL SUBSISTENCE/M. JENKINS	346.27	
10-21	P1	06N000000029	10/13/05	MEALS ON TRAVEL	40.16	
10-21	P1	06N000000027	09/29/05	MEALS ON TRAVEL	17.70	
10-27	P1	06N000000038	10/13/05	CAR RENTAL/M. JENKINS	59.40	
10-27	P1	06N000000038	10/14/05	GASOLINE/M. JENKINS	39.70	
10-27	P1	06N000000037	10/10/05	TRAVEL SUBSISTENCE	49.75	
10-27	P1	06N000000035	10/02/05	TRAVEL SUBSISTENCE	151.25	
10-28	P1	06N000000040	06/03/05	CHARTER SERVICES	127.05	
10-31	HV	06490300253	09/24/05	CHANGE BOC: 2101 TO 2105	645.80	
10-31	HV	06490300253	09/24/05	CHANGE BOC: 2101 TO 2105	-645.90	
11-04	P1	06N000000044	08/19/05	TVL SUBSISTENCE/M. RHINEHART	243.04	
11-04	P1	06N000000044	08/19/05	A/F DC/ND/DC M. RHINEHART	561.80	
11-10	P1	06N000000047	10/24/05	PRIVATE AUTO MILEAGE	24.25	
11-15	P1	06N000000049	10/11/05	TRAVEL SUBSISTENCE	275.99	
11-17	P1	06N000000051	10/03/05	MEMBER AIRFARE	4,887.44	
11-17	P1	06N000000052	10/25/05	LODGING MEMBER	434.55	
11-17	P1	06N000000053	10/25/05	MEALS MEMBER	198.08	
11-17	P1	06N000000054	10/17/05	CAR RENTAL (MEMBER)	427.08	
11-17	P1	06N000000057	10/16/05	GASOLINE	47.25	
11-17	P1	06N000000058	10/25/05	TRAVEL SUBSISTENCE/D. MONDRY	276.52	
11-18	P1	06N000000055	10/04/05	PARKING (MEMBER)	8.00	
11-18	P1	06N000000062	10/06/05	TRAVEL SUBSISTENCE/R. GALL	1,493.65	
11-21	P1	06N000000063	10/31/05	CAR RENTAL	48.60	
11-21	P1	06N000000064	10/31/05	CAR RENTAL	16.25	
11-23	P1	06N000000065	10/12/05	GASOLINE	84.35	
11-23	P1	06N000000066	10/13/05	TRAVEL SUBSISTENCE	18.00	
12-01	P1	06N000000074	11/14/05	LOCAL TRANSPORTATION	116.40	
12-08	P1	06N000000085	11/11/05	PRIVATE AUTO MILEAGE	33.95	
12-08	P1	06N000000083	11/14/05	PRIVATE AUTO MILEAGE	70.81	
12-14	P1	06N000000086	10/22/05	TRAVEL SUBSISTENCE	1,651.59	
12-14	P1	06N000000086	10/04/05	AIRFARE FOR MEMBER		

12-14	P1	06N000000888	DO	11/01/05	LOGGING FOR MEMBER	194.40
12-14	P1	06N000000890	DO	10/31/05	MEALS FOR MEMBER	126.61
12-14	P1	06N000000890	DO	11/05/05	MEMBER'S CAR RENTAL	105.27
12-14	P1	06N000000891	DO	11/07/05	GASOLINE	21.93
12-14	P1	06N000000895	DO	10/29/05	TRAVEL SUBSISTENCE	75.93
12-14	P1	06N000000896	DO	11/22/05	TRAVEL SUBSISTENCE FOR G. BUHR	358.96
12-14	P1	06N000000892	DO	05/14/05	GASOLINE	19.30
12-14	P1	06N000000893	DO	11/22/05	MEALS ON TRAVEL	33.88
12-14	P1	06N000000894	DO	12/06/05	LOCAL TRANSPORTATION	10.00
12-23	P1	06N00000102	DO	11/23/05	MEMBER'S RENTAL CAR	24.84
12-23	P1	06N00000102	DO	11/23/05	MEALS	10.82
12-23	P1	06N00000102	DO	11/23/05	GASOLINE FOR M. JENKINS	13.01
12-23	P1	06N00000104	DO	11/18/05	TRAVEL SUBSISTENCE M. JENKINS	297.45
12-23	P1	06N00000105	DO	11/30/05	MEALS ON TRAVEL	31.10
12-23	P1	06N00000098	DO	12/02/05	LOCAL TRANSPORTATION	56.00
12-23	P1	06N00000098	DO	11/01/05	LOCAL TRANSPORTATION	59.00
12-29	P1	06N00000113	DO	11/21/05	LOCAL TRANSPORTATION	22,906.99
RENT, COMMUNICATION UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	OVERNIGHT MAIL	27.49
10-06	P1	06N00000008	NORTHERN STATES POWER CO	09/12/05	UTILITIES	462.46
10-06	P1	06N00000008	VERIZON WIRELESS	10/03/05	TELECOMMUNICATIONS CHARGES	1771.99
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	OVERNIGHT MAIL	51.86
10-14	P1	06N000000015	QWEST	08/13/05	TELECOMMUNICATIONS CHARGES	582.73
10-19	P1	06N000000026	IDEALONE TELECOM GROUP, LLC	10/31/05	TELECOMMUNICATIONS CHARGES	393.84
10-19	P1	06N000000023	VERIZON WIRELESS	09/26/05	TELECOMMUNICATIONS CHARGES	42.45
10-19	P1	06N000000024	DO	09/26/05	TELECOMMUNICATIONS CHARGES	78.57
10-19	P1	06N000000025	DO	09/26/05	TELECOMMUNICATIONS CHARGES	76.76
10-20	P9	N00001R0510	32ND CENTER, LLC	10/01/05	FARGO RENT	2,150.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	OVERNIGHT MAIL	16.84
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	36.38
10-25	S4	05298001089	VERIZON WIRELESS	09/30/05	RECORDING (TRANSFER)	362.78
10-25	P1	06N000000032	VERIZON WIRELESS	11/03/05	TELECOMMUNICATIONS CHARGES	216.54
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	OVERNIGHT MAIL	121.22
10-28	S6	N0072485B10	GENERAL SERVICES ADMIN	10/31/05	RENT BISMARCK	2,824.93
10-28	P1	06N000000043	NORTHERN STATES POWER CO	10/11/05	UTILITIES	286.09
10-31	S5	DY530504553	DO	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	69.87
10-31	S5	DY530504554	DO	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	532.10
10-31	S5	DY530504559	DO	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530504560	DO	09/30/05	DC TEL SERVICE (TRANSFER)	144.00
10-31	S5	DY530504561	DO	09/30/05	DC TEL TOLLS (TRANSFER)	741.53
11-07	CB	FXF051100A	FEDERAL EXPRESS CORP	10/20/05	OVERNIGHT MAIL	34.64
11-15	P1	06N000000048	QWEST	09/13/05	TELECOMMUNICATIONS CHARGES	582.07
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	22.06
11-17	P1	06N000000059	IDEALONE TELECOM GROUP, LLC	11/30/05	TELECOMMUNICATIONS CHARGES	395.59
11-18	P9	N00001R0511	32ND CENTER, LLC	11/30/05	FARGO RENT	2,150.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/01/05	OVERNIGHT MAIL	34.18
11-30	S4	05334000106	DO	10/01/05	RECORDING (TRANSFER)	84.50
11-30	S5	DY533604444	DO	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	69.87
11-30	S5	DY533604445	DO	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	528.07
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EARL POMEROY—Con.						
11-30	S5	DY533604450	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY533604451	10/01/05	DC TEL SERVICE (TRANSFER)	144.00	
11-30	S5	DY533604452	10/01/05	DC TEL TOLLS (TRANSFER)	785.69	
11-30	S6	N0072485811	11/01/05	RENT BISMARCK	2,825.00	
11-30	P2	HCV0600172	11/19/05	ACC-04746-002	29.99	
12-01	CB	FXF051130A	11/09/05	OVERNIGHT MAIL	47.41	
12-01	P1	06ND0000070	10/26/05	TELECOMMUNICATIONS CHARGES	42.88	
12-01	P1	06ND0000071	11/25/05	TELECOMMUNICATIONS CHARGES	76.82	
12-01	P1	06ND0000072	10/26/05	TELECOMMUNICATIONS CHARGES	78.99	
12-01	P1	06ND0000073	11/04/05	TELECOMMUNICATIONS CHARGES	184.87	
12-05	P1	06ND0000076	11/08/05	UTILITIES	33.23	
12-05	P1	06ND0000078	10/11/05	UTILITIES	225.85	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	35.74	
12-08	P1	06ND0000082	10/13/05	TELECOMMUNICATIONS CHARGES	582.06	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	213.70	
12-14	CB	FXF051212A	11/23/05	OVERNIGHT MAIL	22.53	
12-20	P9	ND0001R0512	12/01/05	FARGO RENT	2,150.00	
12-21	S4	053555001102	11/01/05	RECORDING (TRANSFER)	426.31	
12-21	CB	FXF051219A	12/01/05	OVERNIGHT MAIL	28.93	
12-22	S3	05356000031	12/01/05	HIR GRAPHICS (TRANSFER)	246.00	
12-23	P1	06ND0000109	12/01/05	TELECOMMUNICATIONS CHARGES	394.71	
12-23	P1	06ND0000106	11/26/05	TELECOMMUNICATIONS CHARGES	78.99	
12-23	P1	06ND0000107	11/26/05	TELECOMMUNICATIONS CHARGES	76.82	
12-23	P1	06ND0000108	11/26/05	TELECOMMUNICATIONS CHARGES	42.88	
12-29	S5	DY5336304417	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	69.87	
12-29	S5	DY5336304418	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	536.26	
12-29	S5	DY5336304424	11/01/05	DC TEL EQUIP (TRANSFER)	44.00	
12-29	S5	DY5336304425	11/01/05	DC TEL SERVICE (TRANSFER)	144.00	
12-29	S5	DY5336304426	11/01/05	DC TEL TOLLS (TRANSFER)	774.22	
12-29	P1	06ND0000110	12/08/05	UTILITIES	46.18	
12-30	S6	ND74858RM12	12/01/05	RENT BISMARCK	2,825.00	
					26,600.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-06	P1	06ND00000006	09/16/05	PHOTOGRAPHIC EXPENSE	14.15	
10-27	P1	06ND00000033	10/05/05	PRINTING AND REPRODUCTION	80.00	
10-27	P1	06ND00000036	10/11/05	PRINTING AND REPRODUCTION	78.81	
10-27	P1	06ND00000034	10/10/05	PRINTING AND REPRODUCTION	18.96	
10-28	P1	06ND00000042	10/24/05	PRINTING AND REPRODUCTION	40.00	
10-31	S3	05304000101	10/01/05	PHOTOGRAPHIC (TRANSFER)	119.90	
11-23	S3	05327000099	11/01/05	PHOTOGRAPHIC (TRANSFER)	80.00	
12-05	P1	06ND00000075	11/21/05	PRINTING AND REPRODUCTION	40.00	
12-06	P1	06ND00000079	05/04/05	PRINTING AND REPRODUCTION	35.93	
12-22	S3	05356000126	12/01/05	PHOTOGRAPHIC (TRANSFER)	113.80	

12-29	PI	06ND0000101	MONARCH PHOTO INC.	09/27/05	12/05/05	PRINTING AND REPRODUCTION	110.50
12-29	OP	06GP0100501	PUBLIC PRINTER	09/27/05	09/27/05	PRINTING	43.00
OTHER SERVICES							
10-06	PI	06ND0000010	A-1 MARSH'S JANITORIAL	09/01/05	10/01/05	JANITORIAL AND RELATED SERVICE	150.00
10-06	PI	06ND0000011	ELECTRO WATCHMAN, INC	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	27.00
10-14	PI	06ND0000013	AVENET, LLC	07/01/05	09/30/05	WEB SITE SERVICES	300.00
10-18	PI	06ND0000017	AWATIF LAFTA	06/27/05	08/10/05	TRANSLATION	90.00
10-28	PI	06ND0000041	DGS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT	2,000.00
10-28	SE	ND2485SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES BISMARCK	79.38
11-04	PI	06ND0000045	ELECTRO WATCHMAN, INC	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	27.00
11-10	PI	06ND0000046	A-1 MARSH'S JANITORIAL	10/01/05	11/01/05	JANITORIAL AND RELATED SERVICE	150.00
11-30	SE	ND2485SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES BISMARCK	79.38
12-05	FI	NW000013374	INTERAMERICA TECHNOLOGIES INC	11/10/05	11/10/05	T&M SERVICE	133.00
12-08	PI	06ND0000084	ERIN DAVIES	11/29/05	11/29/05	TRAINING	55.90
12-08	FI	NW000013428	INTERAMERICA TECHNOLOGIES INC.	08/12/05	08/12/05	T&M SERVICE	131.00
12-08	FI	NW000013441	DO	11/16/05	11/16/05	T&M SERVICE	133.00
12-23	PI	06ND0000100	A-1 MARSH'S JANITORIAL	11/01/05	12/01/05	JANITORIAL AND RELATED SERVICE	150.00
12-23	PI	06ND0000099	ELECTRO WATCHMAN, INC	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	27.00
12-28	FI	NW000013563	INTERAMERICA TECHNOLOGIES INC.	11/30/05	11/30/05	T&M SERVICE	665.00
12-30	SE	ND2485SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES BISMARCK	79.38
4,277.04							

OTHER SERVICES TOTALS

10-06	PI	06ND0000007	ROSS KEYS	08/12/05	08/12/05	PUBLICATION/REFERENCE MATERIAL	50.00
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.50
10-14	C1	NW200528502	DO	09/01/05	09/01/05	BOTTLED WATER	45.53
10-14	C1	NW200528502	DO	09/23/05	09/23/05	BOTTLED WATER	45.53
10-14	C1	NW200528502	LEADERSHIP DIRECTORIES, INC.	01/01/06 <td>12/31/06</td> <td>FEDERAL YELLOW BOOK</td> <td>400.00</td>	12/31/06	FEDERAL YELLOW BOOK	400.00
10-19	PI	06ND0000016	CITIBANK CARD SERVICES	09/23/05	09/24/05	PUBLICATION/REFERENCE MATERIAL	66.77
10-19	PI	06ND0000022	STACY AUSTAD	10/05/05	10/05/05	OFFICE SUPPLIES	14.99
10-21	PI	06ND0000030	HON. EARL POMEROY	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL	14.95
10-27	PI	06ND0000039	MICHAEL JENNINS	10/12/05	10/13/05	OFFICE SUPPLIES	46.45
10-28	PI	06ND0000031	WEST FARGO V.F.W.	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	92.00
10-28	PI	06CHS000042	US CAPITOL HISTORICAL SOCIETY	10/24/05	10/24/05	CALENDARS	2,625.00
10-31	SF	DY051000224		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-180.00
10-31	SI	DY051000371		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	613.60
11-16	HV	06490100023		09/22/05	09/22/05	FRAMING (TRANSFER)	34.16
11-17	PI	06ND0000056	CITIBANK CARD SERVICES	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	12.50
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	48.32
11-22	C1	NW200531902	DO	10/14/05	10/14/05	BOTTLED WATER	367.14
11-30	SI	DY051100318		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	22.95
12-06	PI	06ND0000080	STACY AUSTAD	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	31.80
12-14	PI	06ND0000097	GAIL P SKALEY	11/23/05	11/23/05	OFFICE SUPPLIES	35.00
12-14	PI	06ND0000087	KEITH GOOD	11/29/05	11/28/06	PUBLICATION/REFERENCE MATERIAL	12.50
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	56.31
12-20	C1	NW200534902	DEER PARK	11/04/05	11/04/05	BOTTLED WATER	25.00
12-20	C1	NW200534902	DO	11/29/05	11/29/05	BOTTLED WATER	56.31
12-21	P2	05S39158	ALLIANCE MICRO	11/28/05	11/28/05	POWER ADAPTER FOR CARD SCAN 60	39.18
12-23	PI	06ND0000103	RENAE L. GALL	11/22/05	11/22/05	OFFICE SUPPLIES	

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EARL POMEROY—Con.						
12-29	P1	06ND0000111	11/03/05	PUBLICATION/REFERENCE MATERIAL	27.30	
12-29	P1	06ND0000112	09/21/05	FOOD & BEVERAGE FOR MEETINGS	76.81	
12-31	SF	DY051202208	12/06/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202209	12/06/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202210	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051208664	12/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY051200322	12/01/05	OFFICE SUPPLY (TRANSFER)	374.08	
SUPPLIES AND MATERIALS TOTALS:					5,057.38	
10-31	S8	MA000528443	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,546.52	
11-18	HR	976007	02/10/05	REFUND; DUPLICATE PAYMENT	-619.97	
11-30	S8	MA000538157	11/01/05	EQUIPMENT MAINT (TRANSFER)	1,546.52	
12-30	S8	MA000548364	12/01/05	EQUIPMENT MAINT (TRANSFER)	1,546.52	
EQUIPMENT TOTALS:					4,019.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,826.29	
OFFICE TOTALS:					324,826.29	
2004 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
10-13	CO	6Y26202211A	04/28/05	PAYMENT OVER CANCELLATION	619.97	
EQUIPMENT TOTALS:					619.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					619.97	
OFFICE TOTALS:					619.97	
2005 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,903.13	2,876.47
				PERSONNEL COMPENSATION	663,328.83	268,174.33
				PERSONNEL BENEFITS	5,332.32	1,679.41
				TRAVEL	60,338.48	18,742.38
				RENT, COMMUNICATION, UTILITIES	57,424.36	17,749.70
				PRINTING AND REPRODUCTION	35,686.00	16,756.87
				OTHER SERVICES	21,012.30	17,765.15
				SUPPLIES AND MATERIALS	18,688.13	7,446.93
				EQUIPMENT	28,866.38	7,089.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					908,579.93	358,290.50
OFFICE TOTALS:					908,579.93	358,290.50
10-27	OP	06JUSPS09001	09/01/05	FRANKED MAIL	1,236.75	
			09/30/05	FRANKED MAIL	1,236.75	
				UNITED STATES POSTAL SERVICE	1,236.75	
OFFICIAL EXPENSES OF MEMBERS					1,236.75	
FRANKED MAIL					1,236.75	

11-28 OP 06USPS10001 DO 10/31/05 FRANKED MAIL 573.50
 12-23 OP 06USPS11001 DO 11/01/05 FRANKED MAIL 1,083.32
 12-31 SF 0Y051204313 12/02/05 FRANKED MAIL -8.55
 12-31 SF 0Y051205529 12/16/05 FRANKED MAIL -8.55
 2,876.47

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION	DATE	TITLE	AMOUNT
ALLMON, J BROOKE	10/01/05	DEPUTY CHIEF OF STAFF	24,750.00
AUSTIN, JANNA C	10/01/05	REGIONAL REPRESENTATIVE	3,375.00
BARRY, ALLISON R	10/01/05	LEGIS ASSIST	3,000.00
DO	11/01/05	LEGIS ASSIST	3,000.00
BOLANOS, JOSE A	10/01/05	LEGISLATIVE ASSISTANT	8,500.00
CLEVELAND, CHRISTINA H	10/01/05	CERTIFIED ACCOUNTANT	10,750.01
COFFEY, BENJAMIN P	12/01/05	EXECUTIVE ASSISTANT	3,333.33
CRAWFORD, TERENCE J	10/12/05	PAID INTERN	2,633.33
DEBROSSE, FRANK	10/01/05	PRESS SECRETARY	17,749.99
FIMROCK, BEVERLY KAY	09/19/05	STAFF ASSISTANT	633.33
FREEMAYER, WINDSOR LANG	10/01/05	DISTRICT DIRECTOR	22,749.99
HESSE, MICHAEL	10/01/05	CHIEF OF STAFF	39,212.01
JONES, SHAWN E	12/01/05	CHIEF OF STAFF	13,070.67
KOLEGO, TREVOR WILLIAM	10/01/05	LEGISLATIVE AIDE	9,999.99
LOWES, EDWARD W	10/01/05	LEGISLATIVE DIRECTOR	18,000.00
LOWES, GWENOLYN SUE	10/01/05	PART-TIME EMPLOYEE	6,500.01
LUSTY, RYAN	10/01/05	RECEPTIONIST/STAFF ASSISTANT	11,833.34
MCCBRIDE, RYAN P	10/01/05	STAFF ASSISTANT	8,000.00
MORADKHAN, PAUL J	10/01/05	PAID INTERN	4,000.00
PARKER, STACEY L	10/01/05	FIELD REPRESENTATIVE	8,999.99
PAULSON, JUDY KAREN	10/01/05	ADMINISTRATIVE ASSISTANT	12,066.67
SANCHEZ, KRISTOPHER J	12/01/05	SHARED EMPLOYEE	1,666.67
DO	11/01/05	LEGISLATIVE AIDE	8,500.00
SCHOCH, JOANN M	10/01/05	REGIONAL REPRESENTATIVE	2,750.00
TEMME, RYAN C	10/01/05	FIELD REPRESENTATIVE	12,500.00
DO	10/01/05	LEGIS ASSIST	3,000.00
DO	11/01/05	LEGISLATIVE ASSISTANT	7,000.00
DO	12/01/05	LEGISLATIVE DIRECTOR	1,800.00
DO	12/01/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,800.00
PERSONNEL BENEFITS			268,174.33
10-28 ST 05301000261	10/01/05	TRANSIT BENEFITS	641.97
11-30 ST 05334000253	11/01/05	TRANSIT BENEFITS	563.27
12-27 ST 05361000241	12/01/05	TRANSIT BENEFITS	474.17
TRAVEL			1,679.41
10-12 P1 06NV0300013	06/01/05	TRAVEL SUBSISTENCE	420.63
10-12 P1 06NV0300014	07/01/05	TRAVEL SUBSISTENCE	1,593.15
10-12 P1 06NV0300004	09/01/05	PRIVATE AUTO MILEAGE	238.60
10-12 P1 06NV0300003	09/06/05	PRIVATE AUTO MILEAGE	94.09
10-12 P1 06NV0300005	09/01/05	PRIVATE AUTO MILEAGE	230.91
10-17 P1 06NV0300020	08/28/05	TRAVEL SUBSISTENCE	1,688.10
10-17 P1 06NV0300021	07/01/05	TRAVEL SUBSISTENCE/TEMP-JULY	436.45
10-17 P1 06NV0300022	08/24/05	TRAVEL SUBSISTENCE (TREVOR)	109.19

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JON C. PORTER—Con.						
10-17	PI	06NW0300026	HON. JON C. PORTER	09/13/05	LOCAL TRANSPORTATION	236.75
11-04	PI	06NW0300030	EDWARD W. LOWES	10/16/05	PRIVATE AUTO MILEAGE	131.39
11-04	PI	06NW0300028	HON. JON C. PORTER	10/26/05	PRIVATE AUTO MILEAGE	201.50
11-04	PI	06NW0300029	JOSE BOLANOS	10/16/05	LOCAL TRANSPORTATION	264.34
11-04	PI	06NW0300038	PAUL JEROME MORADKHAN	10/05/05	PRIVATE AUTO MILEAGE	81.48
11-04	PI	06NW0300032	WINDSOR LAING FREEMER	09/07/05	PRIVATE AUTO MILEAGE	1,272.88
11-18	PI	06NW0300044	CITIBANK GOV CARD SERVICE	10/22/05	TRAVEL SUBSISTENCE	311.39
11-18	PI	06NW0300046	DO	09/27/05	AIRFARES/FREEMER (3)	425.20
11-18	PI	06NW0300048	DO	10/16/05	MEMBER AF #4758	3,623.12
11-18	PI	06NW0300054	JENNIFER BROOKE VAN SOEST	09/28/05	TRAVEL SUBSISTENCE	1,075.77
11-18	PI	06NW0300040	JOHANN M. SCHOCH	11/05/05	TRAVEL SUBSISTENCE	143.56
11-18	PI	06NW0300042	PAUL JEROME MORADKHAN	10/02/05	PRIVATE AUTO MILEAGE	162.49
11-18	PI	06NW0300041	TREVOR W. KOLEGO	10/01/05	PRIVATE AUTO MILEAGE	10.00
11-21	PI	06NW0300056	CITIBANK GOV CARD SERVICE	11/08/05	LOCAL TRANSPORTATION	243.61
12-08	PI	06NW0300058	TREVOR W. KOLEGO	10/12/05	TRAVEL SUBSISTENCE	20.00
12-16	PI	06NW0300062	JOSE BOLANOS	11/22/05	TAXIS	319.13
12-20	PI	06NW0300066	CITIBANK GOV CARD SERVICE	11/01/05	PRIVATE AUTO MILEAGE	168.85
12-20	PI	06NW0300068	DO	12/01/05	LOGGING	318.60
12-20	PI	06NW0300069	DO	12/01/05	AIRFARE/TEMME #4601	10.37
12-20	PI	06NW0300070	DO	12/03/05	GASOLINE/TEMME	23.36
12-20	PI	06NW0300071	DO	12/03/05	MEALS/TEMME	4,397.80
12-20	PI	06NW0300073	EDWARD W. LOWES	10/28/05	MEMBER AIRFARES	169.27
12-20	PI	06NW0300064	RYAN C TEMME	11/04/05	PRIVATE AUTO MILEAGE	42.00
12-20	PI	06NW0300074	TERENCE J. CRAWFORD	12/01/05	LOCAL TRANSPORTATION	278.40
12-20	PI	06NW0300074	TERENCE J. CRAWFORD	10/21/05	AIRFARE/ KOLEGO #0800	18,742.38
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW510041925	UNITED PARCEL SERVICE	09/28/05	OVERNIGHT MAIL	5.02
10-12	PI	06NW0300012	SPRINT	09/24/05	TELECOMMUNICATIONS CHARGES	376.28
10-12	PI	06NW0300002	STACEY L PARKER	08/29/05	TELECOMMUNICATIONS CHARGES	188.24
10-12	PI	06NW0300015	WINDSOR LAING FREEMER	09/17/05	TELECOMMUNICATIONS CHARGES	93.71
10-14	CB	NW510111929	UNITED PARCEL SERVICE	09/30/05	OVERNIGHT MAIL	10.19
10-17	PI	06NW0300027	STACEY L PARKER	09/30/05	TELECOMMUNICATIONS CHARGES	150.00
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/11/05	OVERNIGHT MAIL	31.25
10-20	P9	NW0301R0510	GREEN VALLEY ASSOCIATES, LLC	10/01/05	HENDERSON RENT	3,431.75
10-25	S4	05298001090	UNITED PARCEL SERVICE	09/01/05	RECORDING (TRANSFER)	428.90
10-26	CB	NW510251935	FEDERAL EXPRESS CORP	10/18/05	OVERNIGHT MAIL	10.34
10-28	CB	FXFD51027A	FEDERAL EXPRESS CORP	10/12/05	OVERNIGHT MAIL	7.71
10-31	S5	DY530504929	UNITED PARCEL SERVICE	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	52.48
10-31	S5	DY530504930	UNITED PARCEL SERVICE	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	6.22
10-31	S5	DY530504934	UNITED PARCEL SERVICE	09/01/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530504935	UNITED PARCEL SERVICE	09/01/05	DC TEL SERVICE (TRANSFER)	116.00
10-31	S5	DY530504936	UNITED PARCEL SERVICE	09/01/05	DC TEL TOLLS (TRANSFER)	1,022.55
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/21/05	OVERNIGHT MAIL	20.68
					TRAVEL TOTALS	

11-04	PI	06NW0300033	COX COMMUNICATIONS INC	10/10/05	11/09/05	UTILITIES	587.32
11-04	PI	06NW0300031	STACEY L PARKER	10/16/05	10/16/05	TELECOMMUNICATIONS CHARGES	86.00
11-04	PI	06NW0300036	WINDSOR LAING FREEMYER	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	102.12
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	09/21/05	10/21/05	OVERNIGHT MAIL	11.00
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/02/05	11/02/05	OVERNIGHT MAIL	11.34
11-14	P2	HCV0503385	VERIZON WIRELESS	10/17/05	10/17/05	USB CHARGING DATA CABLE	22.49
11-16	CB	NW511151927	UNITED PARCEL SERVICE	11/02/05	11/02/05	OVERNIGHT MAIL	25.33
11-18	P9	NW0301R0511	GREEN VALLEY ASSOCIATES, LLC	11/01/05	11/30/05	HENDERSON RENT	3,431.75
11-18	PI	06NW0300055	STACEY L PARKER	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	92.00
11-18	PI	06NW0300043	TERENCE J. CRAWFORD	10/17/05	11/03/05	TELECOMMUNICATIONS CHARGES	91.89
11-18	PI	06NW0300039	WINDSOR LAING FREEMYER	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	112.09
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	5.90
11-30	S4	05334001107		10/01/05	10/31/05	RECORDING (TRANSFER)	-500.00
11-30	S5	DY533604822		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.48
11-30	S5	DY533604823		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	4.88
11-30	S5	DY533604826		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	112.00
11-30	S5	DY533604828		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	116.00
11-30	S5	DY533604829		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,019.63
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL	5.55
12-05	CB	NW511221935	DO	11/15/05	11/15/05	OVERNIGHT MAIL	27.37
12-08	PI	06NW0300061	COX COMMUNICATIONS INC	11/10/05	12/09/05	UTILITIES	127.14
12-08	PI	06NW0300060	SPRINT	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES	376.83
12-08	CB	NW512061930	UNITED PARCEL SERVICE	11/29/05	11/29/05	OVERNIGHT MAIL	10.99
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	512.88
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/06/05	12/06/05	OVERNIGHT MAIL	11.10
12-16	PI	06NW0300063	SPRINT	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES	398.87
12-16	P2	HCV0600357	VERIZON WIRELESS	12/03/05	12/03/05	7250 BLACKBERRIES	59.98
12-20	PI	06NW0300067	CITIBANK GOV CARD SERVICE	12/01/05	12/02/05	TELECOMMUNICATIONS CHARGES	2.00
12-20	PI	06NW0300083	COX COMMUNICATIONS INC	12/10/05	01/09/06	UTILITIES	126.69
12-20	P9	NW0301R0512	GREEN VALLEY ASSOCIATES, LLC	12/01/05	12/31/05	HENDERSON RENT	3,431.75
12-20	PI	06NW0300075	TERENCE J. CRAWFORD	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	90.05
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/01/05	11/30/05	RECORDING (TRANSFER)	88.10
12-29	S5	DY536304786		12/02/05	12/02/05	OVERNIGHT MAIL	5.90
12-29	S5	DY536304787		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	8.77
12-29	S5	DY536304791		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
12-29	S5	DY536304792		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	116.00
12-29	S5	DY536304793		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	879.71
						DC TEL TOLLS (TRANSFER)	17,749.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	
10-12	PI	06NW0300016	PRINTING AND REPRODUCTION	09/28/05	09/28/05	PRINTING AND REPRODUCTION	110.50
10-12	PI	06NW0300017	ACCURATE WORD LLC	09/26/05	09/26/05	PRINTING AND REPRODUCTION	110.50
11-04	PI	06NW0300035	DO	11/01/05	11/01/05	PRINTING AND REPRODUCTION	60.50
11-18	PI	06NW0300051	DO	11/11/05	11/11/05	PRINTING AND REPRODUCTION	70.50
11-22	PI	06NW0300057	DO	11/07/05	11/07/05	PRINTING AND REPRODUCTION	130.00
12-06	OF	06GP080501	PUBLIC PRINTER	07/07/05	07/07/05	PRINTING	160.00
12-08	PI	06NW0300059	ACCURATE WORD LLC	11/16/05	11/16/05	PRINTING AND REPRODUCTION	100.50
12-14	P5	5M4573005	HOMETOWN CONNECTION, INC	12/02/05	12/02/05	MASSPRINTING#5	9,566.57
12-22	S3	05356000139		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HUN. JON C. PORTER.—Con.						
12-28	PI	06NV0300077	10/10/05	GREEN VALLEY PRINTING	10/10/05	6,290.00
12-29	OP	06GP0100501	09/09/05	PUBLIC PRINTER	09/09/05	145.00
OTHER SERVICES						
10-03	CO	100352768	08/05/05	DIVERSIFIED PROTECTION	08/05/05	-19.95
10-12	PI	06NV0300011	09/05/05	DIVERSIFIED PROTECTION SYS INC	09/05/05	19.95
10-12	PI	06NV0300007	06/01/05	SHOSHOMA SOUTH	10/05/05	75.00
10-12	PI	06NV0300008	06/07/05	DO	06/07/05	75.00
10-12	PI	06NV0300009	07/05/05	DO	07/05/05	75.00
10-12	PI	06NV0300010	08/05/05	DO	08/05/05	75.00
10-13	PI	5NV03RW0311	08/05/05	DIVERSIFIED PROTECTION SYS INC	08/05/05	19.95
10-17	PI	06NV0300023	10/03/05	OUT WEST	10/03/05	150.25
11-04	PI	06NV0300034	10/05/05	DIVERSIFIED PROTECTION	10/05/05	19.95
12-20	CO	1220053548	10/05/05	DO	10/05/05	-19.95
12-20	PI	06NV0300081	11/01/05	SHOSHOMA SOUTH	11/30/05	19.95
12-20	PI	06NV0300084	12/06/05	CONSTITUENTS DIRECT	12/06/05	75.00
12-28	PI	06NV0300078	12/06/05	CONSTITUENTS DIRECT	12/06/05	17,200.00
SUPPLIES AND MATERIALS						
10-03	PI	06NV0300001	09/07/05	LASER WORLD	09/07/05	75.20
10-05	C2	NW200527800	09/21/05	BOISE CASCADE	09/21/05	88.65
10-05	C2	NW200527800	09/21/05	DO	09/21/05	18.12
10-05	C2	NW200527800	09/22/05	DO	09/22/05	89.50
10-12	PI	06NV0300018	08/03/05	DANONE WATERS OF NORTH AMERICA	08/30/05	70.17
10-14	C1	NW200528502	09/21/05	GWENDOLYN SUE LOWES	09/21/05	64.49
10-14	C1	NW200528502	09/30/05	DEER PARK	09/30/05	8.00
10-17	PI	06NV0300024	09/13/05	LASER WORLD	09/13/05	15.58
10-17	PI	06NV0300025	09/07/05	RECOGNITION EXPRESS	09/07/05	118.25
10-31	S1	DY051000398	08/04/05	DO	08/04/05	39.33
11-04	PI	06NV0300037	10/01/05	DANONE WATERS OF NORTH AMERICA	10/31/05	470.95
11-08	C2	NW200531200	09/28/05	BOISE CASCADE	09/28/05	28.85
11-16	C2	NW200532000	10/24/05	DO	10/24/05	123.90
11-18	PI	06NV0300049	10/27/05	DO	10/27/05	97.17
11-18	PI	06NV0300053	11/09/05	CONGRESSIONAL QUARTERLY INC.	11/09/05	88.48
11-18	PI	06NV0300052	07/01/05	SIERRA SPRINGS	07/01/05	2,790.00
11-21	P2	OSS38873	10/28/05	THE RALSTON REPORT	10/28/05	105.04
11-22	C1	NW200531902	11/03/05	ALLIANCE MICRO	11/03/05	299.00
11-22	C1	NW200531902	10/31/05	DEER PARK	10/31/05	184.00
11-22	C1	NW200531902	10/04/05	DO	10/04/05	8.00
11-22	C1	NW200531902	10/25/05	DO	10/25/05	20.58
12-13	P2	OSM11081	11/01/05	COW GOVERNMENT INC	11/30/05	10.58
12-13	P2	OSM11081	09/15/05	PRINTER - XEROX 610080 #659150	09/15/05	98.34
OTHER SERVICES TOTALS:					17,765.15	487.00
PRINTING AND REPRODUCTION TOTALS:					16,756.87	6,290.00

12-20	P1	06NV03000072	CITIBANK GOV CARD SERVICE	10/31/05	11/11/05	PUBLICATION/PREFERENCE MATERIAL	54.95
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12-20	C1	NW200534902	DO	11/15/05	11/15/05	BOTTLED WATER	20.58
12-20	P1	06NV03000076	JUDY KAREN PAULSON	12/02/05	12/02/05	OFFICE SUPPLIES	7.80
12-20	P1	06NV03000079	LASER WORLD	12/07/05	12/07/05	OFFICE SUPPLIES	728.40
12-20	P1	06NV03000080	DO	12/08/05	12/08/05	OFFICE SUPPLIES	269.38
12-20	P1	06NV03000085	RYAN C TEMME	12/09/05	12/09/05	OFFICE SUPPLIES	94.50
12-29	P1	06NV03000085	DESERT OUTFITTERS	11/30/05	11/30/05	HABITATION EXPENSE	297.72
12-31	SF	DY051202406		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202408		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051207271		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208431		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200347		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	623.77
						SUPPLIES AND MATERIALS TOTALS:	7,446.93
10-31	S8	MA000529039	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,366.42
11-30	S8	MA000538946		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,866.42
12-30	S8	MA000548950		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,366.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,099.26
						OFFICE TOTALS:	358,290.50
							358,290.50

2005 HON. BOB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRANKED MAIL	09/01/05	09/30/05	FRANKED MAIL	2,638.83
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	295,853.76
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	286.64
						FRANKED MAIL TOTALS:	304,779.23
						PERSONNEL COMPENSATION	49.00
						TRAVEL	13,716.58
						RENT, COMMUNICATION, UTILITIES	43,070.97
						PRINTING AND REPRODUCTION	979.91
						OTHER SERVICES	15,768.36
						SUPPLIES AND MATERIALS	4,386.53
						EQUIPMENT	36,697.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,104.72
						OFFICE TOTALS:	413,399.47
							15,104.72

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRANKED MAIL	09/01/05	09/30/05	FRANKED MAIL	18.48
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	429.64
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	289.01
						FRANKED MAIL TOTALS:	737.13
						PERSONNEL COMPENSATION	1,750.00
						TRAVEL	-1,041.66
						DISTRICT PRESS SECRETARY	-2,791.66
						STAFF ASSISTANT	
						PERSONNEL COMPENSATION TOTALS:	49.00
10-11	P1	06OH02000113	TRAVEL	04/11/05	04/12/05	TRAVEL SUBSISTENCE	49.00
						TRAVEL TOTALS:	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. ROB PORTMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-25	S3	05298600057	10/01/05	HIR. GRAPHICS (TRANSFER)	25.00	
10-31	S5	DY530505427	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	38.19	
10-31	S5	DY530505428	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	346.24	
10-31	S5	DY530505433	09/30/05	DC TEL EQUIP (TRANSFER)	116.00	
10-31	S5	DY530505435	09/30/05	DC TEL SERVICE (TRANSFER)	172.00	
10-31	S5	DY530505436	09/30/05	DC TEL TOLLS (TRANSFER)	1,160.64	
11-30	S5	DY533605331	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.19	
11-30	S5	DY533605332	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	326.67	
11-30	S5	DY533605337	10/31/05	DC TEL EQUIP (TRANSFER)	116.00	
11-30	S5	DY533605339	10/31/05	DC TEL SERVICE (TRANSFER)	172.00	
11-30	S5	DY533605340	10/31/05	DC TEL TOLLS (TRANSFER)	860.73	
11-30	HR	976013	07/12/05	REFUND; OVERPAYMENT	-12.17	
12-29	S5	DY536305277	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	38.19	
12-29	S5	DY536305278	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	332.39	
12-29	S5	DY536305283	11/30/05	DC TEL EQUIP (TRANSFER)	44.00	
12-29	S5	DY536305284	11/30/05	DC TEL SERVICE (TRANSFER)	152.00	
12-29	S5	DY536305285	11/30/05	DC TEL TOLLS (TRANSFER)	850.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,776.46	
PRINTING AND REPRODUCTION						
10-31	S3	05304000123	10/01/05	PHOTOGRAPHIC (TRANSFER)	153.75	
11-23	S3	05327000116	11/01/05	PHOTOGRAPHIC (TRANSFER)	120.00	
				PRINTING AND REPRODUCTION TOTALS:	273.75	
OTHER SERVICES						
10-18	F1	NW000012907	08/05/05	T&M SERVICE	2,275.00	
10-18	F1	NW000012908	08/08/05	T&M SERVICE	650.00	
11-09	F1	NW000013140	08/10/05	T&M SERVICE	2,400.00	
				OTHER SERVICES TOTALS:	5,325.00	
SUPPLIES AND MATERIALS						
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	7.00	
10-14	C1	NW200528503	09/16/05	BOTTLED WATER	29.77	
10-19	HR	267236	04/06/05	REFUND; SUB. CANCELLATION	-1,363.12	
10-31	P1	060H0200033	07/01/05	OFFICE SUPPLIES	17.98	
10-31	P1	060H0200034	07/06/05	OFFICE SUPPLIES	7.99	
10-31	P1	060H0200035	07/26/05	OFFICE SUPPLIES	24.99	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	7.00	
11-22	C1	NW200531903	10/07/05	BOTTLED WATER	25.78	
11-22	C1	NW200531903	10/28/05	BOTTLED WATER	17.99	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	7.00	
12-20	C1	NW200534903	11/18/05	BOTTLED WATER	35.78	
12-31	S1	DY051200382	12/01/05	OFFICE SUPPLY (TRANSFER)	46.88	
				SUPPLIES AND MATERIALS TOTALS:	-1,134.96	
10-04	F2	RW000011765	09/15/05	COMPUTER - HP DC7100 CMT 2.86H	787.00	

10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
EQUIPMENT TOTALS:						7,870.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,104.72
OFFICE TOTALS:						15,104.72

2004 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
LEXIS-NEXIS

11-30	HR	976013	12/31/04	REFUND, OVERPAYMENT	-6,225.00
SUPPLIES AND MATERIALS TOTALS:					-6,225.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-6,225.00
OFFICE TOTALS:					-6,225.00

2005 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	0649030086	FRANKED MAIL	FRANKED MAIL	52,785.65
10-27	OP	06USPS09001	FRANKED MAIL	PERSONNEL COMPENSATION	696,229.21
11-28	OP	06USPS10001	FRANKED MAIL	PERSONNEL BENEFITS	3,070.67
11-30	SF	DY051000426	UNITED STATES POSTAL SERVICE	TRAVEL	1,107.44
11-30	SF	DY051101324	UNITED STATES POSTAL SERVICE	RENT, COMMUNICATION, UTILITIES	4,211.12
11-30	SF	DY051101325	UNITED STATES POSTAL SERVICE	PRINTING AND REPRODUCTION	16,676.54
11-30	SF	DY051101326	UNITED STATES POSTAL SERVICE	OTHER SERVICES	59,616.38
11-30	SF	DY051101327	UNITED STATES POSTAL SERVICE	SUPPLIES AND MATERIALS	25,204.31
11-30	SF	DY051101328	UNITED STATES POSTAL SERVICE	EQUIPMENT	4,957.37
11-30	SF	DY051101329	UNITED STATES POSTAL SERVICE		32,166.63
11-30	SF	DY051101330	UNITED STATES POSTAL SERVICE		7,417.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					304,721.97
OFFICE TOTALS:					913,893.39

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	0649030086	FRANKED MAIL	USPS CREDITS	35.66
10-27	OP	06USPS09001	FRANKED MAIL	FRANKED MAIL	240.83
11-28	OP	06USPS10001	FRANKED MAIL	FRANKED MAIL	1,475.04
11-30	SF	DY051000426	UNITED STATES POSTAL SERVICE	FRANKED MAIL	5.55
11-30	SF	DY051101324	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-3.85
11-30	SF	DY051101325	UNITED STATES POSTAL SERVICE	FRANKED MAIL	3.75
11-30	SF	DY051101326	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-4.65
11-30	SF	DY051101327	UNITED STATES POSTAL SERVICE	FRANKED MAIL	9.75
11-30	SF	DY051101328	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-4.14
11-30	SF	DY051101329	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-3.53
11-30	SF	DY051101330	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DAVID E PRICE—Con							
11-30	SF	DY051101331	11/07/05	11/30/05	FRANKED MAIL	-6.01	
11-30	SF	DY051101333	11/07/05	11/30/05	FRANKED MAIL	-8.16	
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	209.71	
12-30	OP	5USPS11002	11/01/05	11/30/05	FRANKED MAIL	55.50	
					FRANKED MAIL TOTALS:	1,892.18	
PERSONNEL COMPENSATION							
AUMAN, ELVA ROSE							
10-28	S7	05301000231	10/01/05	12/31/05	DISTRICT DIRECTOR	26,124.99	
11-30	S7	05334000224	10/01/05	12/01/05	ASSISTANT TO CONG PRICE (P)	2,750.00	
12-27	S7	05361000215	10/01/05	12/31/05	COMMUNITY OUTREACH LIAISON	11,874.99	
CHESNEY, CATHY A							
DAVIS, CHRISTOPHER							
FARLAND, MARGARET M							
FEAGAN, PHILLIP H							
GANOTIS, MARNE L							
GOTSCHALD, ELIZABETH O							
HANSEN, ANNIE LEE							
HILDEBRAND, ASHER DEVA							
DO							
HOWARD, SUSAN M							
DO							
LIAO, CATHERINE ELISE							
DO							
LOVETT, TRACY							
LOWELL, BRIDGET							
MASSENBURG, SANDRA							
NEWBY, DAREK L							
PULTZER, MICHAEL E							
ROSS, THOMAS							
RUSSELL, DAVID A							
SAPP, ERIC							
SAUNDERS, TERESA N							
TILGHMAN, ANNA N							
WINNEBERGER, ROBYN KRISTINE							
PERSONNEL COMPENSATION TOTALS:							234,760.46
PERSONNEL BENEFITS							
10-28	S7	05301000231	10/01/05	10/31/05	TRANSIT BENEFITS	369.10	
11-30	S7	05334000224	11/01/05	11/30/05	TRANSIT BENEFITS	369.12	
12-27	S7	05361000215	12/01/05	12/31/05	TRANSIT BENEFITS	369.22	
					PERSONNEL COMPENSATION TOTALS:	1,107.44	
TRAVEL							
10-27	P1	06NC0400010	09/12/05	10/24/05	PRIVATE AUTO MILEAGE	239.61	
10-27	P1	06NC0400003	09/16/05	10/07/05	LOCAL TRANSPORTATION	191.50	
11-07	P1	06NC0400015	10/25/05	10/25/05	LOCAL TRANSPORTATION	20.00	
11-07	P1	06NC0400016	10/20/05	10/31/05	LOCAL TRANSPORTATION	102.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID E PRICE—Con.						
12-20	P9	NC0404R0512	12/01/05	NORTH CAROLINA MUTUAL LIFE INS	1,108.18	
12-20	P9	NC0405R0512	12/01/05	VILCOM PROPERTIES, LLC	675.00	
12-22	P1	06NC0400057	10/17/05	BELLSOUTH	316.78	
12-22	P1	06NC0400062	12/01/05	MUZAK OF CHARLOTTE	67.68	
12-29	S5	DY536304264	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	87.86	
12-29	S5	DY536304265	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	29.31	
12-29	S5	DY536304268	11/01/05	DC TEL EQUIP (TRANSFER)	72.00	
12-29	S5	DY536304270	11/01/05	DC TEL SERVICE (TRANSFER)	168.00	
12-29	S5	DY536304271	11/01/05	DC TEL TOLLS (TRANSFER)	909.54	
12-30	P1	06NC0400072	11/11/05	BELLSOUTH	204.50	
12-30	P1	06NC0400073	11/16/05	VERIZON SOUTH	374.36	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-27	P5	5M4587610	07/28/05	PRINTING AND REPRODUCTION	10,279.00	
12-22	S3	05356000123	12/01/05	CANTRELL/CUTTER PRINTING	58.20	
12-22	P1	06NC0400063	11/22/05	DAVID L. ANDRUKUTIS, INC.	33.50	
OTHER SERVICES						
10-27	P1	06NC0400005	10/04/05	IWEYS SECURITY ENTERPRISE	29.95	
11-18	P1	06NC0400027	11/05/05	DO	29.95	
11-18	P1	06NC0400029	10/01/05	ROOSEVELT INFO ENGINEERING LLC	318.00	
12-22	P1	06NC0400055	12/01/05	IWEYS SECURITY ENTERPRISE	29.95	
12-22	P1	06NC0400058	12/01/05	RIGHTCLICK STRATEGIES	360.00	
12-22	P1	06NC0400059	12/01/05	ROOSEVELT INFO ENGINEERING LLC	159.00	
SUPPLIES AND MATERIALS						
10-14	C1	NW200528502	09/30/05	DEER PARK	13.99	
10-14	C1	NW200528502	09/12/05	DO	66.49	
10-27	P1	06NC0400004	09/21/05	CAPITOL COFFEE SYSTEMS	29.39	
10-27	P1	06NC0400006	09/21/05	CORPORATE EXPRESS	2.97	
10-27	P1	06NC0400007	09/14/05	DO	38.59	
10-27	P1	06NC0400008	09/21/05	DO	129.85	
10-27	P1	06NC0400002	09/23/05	DAREK NEWBY	24.00	
10-31	S1	DY051000360	10/01/05	PUBLICATION/REFERENCE MATERIAL	688.05	
11-07	P1	06NC0400019	10/19/05	CORPORATE EXPRESS	44.27	
11-18	P1	06NC0400028	11/09/05	CAPITOL COFFEE SYSTEMS	35.99	
11-22	C1	NW200531902	10/31/05	DEER PARK	13.99	
11-22	C1	NW200531902	10/03/05	DO	75.48	
11-22	C1	NW200531902	10/24/05	DO	58.71	
11-25	P1	06NC0400048	11/02/05	CAPITOL COFFEE SYSTEMS	8.94	
11-25	P1	06NC0400047	10/27/05	CORPORATE EXPRESS	15.27	
11-25	P1	06NC0400034	08/20/05	MOUNTAIN TOP SPRING WATER CO.	17.00	
11-25	P1	06NC0400035	08/23/05	DO	12.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

11-25	P1	06NC0400036	DO	08/25/05	08/25/05	BOTTLED WATER	12.00
11-25	P1	06NC0400037	DO	09/06/05	09/06/05	BOTTLED WATER	6.00
11-25	P1	06NC0400038	DO	09/20/05	09/20/05	BOTTLED WATER	12.00
11-25	P1	06NC0400039	DO	09/20/05	09/20/05	BOTTLED WATER	12.00
11-25	P1	06NC0400040	DO	10/20/05	10/20/05	BOTTLED WATER	12.00
11-25	P1	06NC0400041	DO	10/18/05	10/18/05	BOTTLED WATER	6.00
11-25	P1	06NC0400042	DO	10/04/05	10/04/05	BOTTLED WATER	6.00
11-25	P1	06NC0400043	DO	10/07/05	10/07/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY651000217	DO	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY651000834	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY651100525	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY651100526	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY651100527	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	SF	DY651100528	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY651100529	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY651100530	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY651100531	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY651100532	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY651100533	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	SF	DY651100534	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY651102423	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY651102424	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY651102425	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY651102426	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY651102427	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY651102428	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY651102429	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY651102431	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	341.40
11-30	SF	DY651102432	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.99
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	68.49
12-20	C1	NW200534902	DO	11/14/05	11/14/05	BOTTLED WATER	420.00
12-21	P2	OSS39196	ALLIANCE MICRO	12/01/05	12/01/05	INK CARTRIDGE FOR HP LASERJET	14.14
12-22	P1	06NC0400060	CORPORATE EXPRESS	11/28/05	11/28/05	OFFICE SUPPLIES	10.30
12-22	P1	06NC0400061	DO	11/09/05	11/09/05	OFFICE SUPPLIES	10.30
12-22	P1	06NC0400056	THE HERALD AND SUN PAPERS	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL	84.72
12-22	P1	06NC0400064	THE WASHINGTON POST	12/11/05	12/09/06	PUBLICATION/REFERENCE MATERIAL	108.20
12-23	P1	06NC0400065	TRIANGLE TRIBUNE	11/10/05	11/10/06	PUBLICATION/REFERENCE MATERIAL	43.99
12-30	P1	06NC0400074	CAPITOL COFFEE SYSTEMS	12/14/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	21,045.00
12-30	P1	06NC0400066	CONGRESSIONAL QUARTERLY INC.	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	6.00
12-30	P1	06NC0400067	MOUNTAIN TOP SPRING WATER CO.	11/29/05	11/29/05	BOTTLED WATER	17.00
12-30	P1	06NC0400069	DO	11/20/05	11/20/05	BOTTLED WATER	12.00
12-30	P1	06NC0400070	DO	11/17/05	11/17/05	BOTTLED WATER	6.00
12-30	P1	06NC0400071	DO	11/15/05	11/15/05	BOTTLED WATER	6.00
12-31	S1	DY051200312	DO	11/01/05	11/01/05	BOTTLED WATER	1,380.33
				12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	24,694.39
10-31	S8	MA000530843	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,472.51
						SUPPLIES AND MATERIALS TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. DAVID E PRICE—Con.						
11-30	S8	MA000540752	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,472.51	2,472.51
12-30	S8	MA000547650	12/31/05	EQUIPMENT MAINT (TRANSFER)	7,417.53	7,417.53
EQUIPMENT TOTALS:					304,721.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					304,721.97	
2005 HOM. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25	HV	06A90300192	09/30/05	USPS CREDITS	-73.63	-73.63
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	1,584.59	1,584.59
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	381.71	381.71
11-28	05	5M4592006	10/12/05	FRANKED MAIL	8,999.35	8,999.35
11-30	SF	DY0512050476	10/12/05	FRANKED MAIL	-38.52	-38.52
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	1,174.04	1,174.04
12-28	05	5M4592007	11/17/05	FRANKED MAIL	8,992.34	8,992.34
12-28	05	5M4592008	11/03/05	FRANKED MAIL	8,992.34	8,992.34
12-31	SF	DY051205097	12/13/05	FRANKED MAIL	-7.50	-7.50
12-31	SF	DY051205098	12/13/05	FRANKED MAIL	-4.14	-4.14
12-31	SF	DY051205099	12/13/05	FRANKED MAIL	-8.28	-8.28
12-31	SF	DY051205100	12/13/05	FRANKED MAIL	-6.05	-6.05
12-31	SF	DY051205101	12/13/05	FRANKED MAIL	-3.75	-3.75
12-31	SF	DY051205102	12/13/05	FRANKED MAIL	-4.14	-4.14
12-31	SF	DY051205103	12/13/05	FRANKED MAIL	-4.14	-4.14
12-31	SF	DY051205104	12/13/05	FRANKED MAIL	-4.14	-4.14
12-31	SF	DY051205105	12/13/05	FRANKED MAIL	-4.14	-4.14
PERSONNEL COMPENSATION					29,966.33	29,966.33
AMFINSO, THOMAS ELMER					5,400.00	5,400.00
BENSON, CLAIRE E					20,000.00	20,000.00
FRANKED MAIL TOTALS:					924,190.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					924,190.66	

BILIMORIA, JIM	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	16,250.00
CUNNINGHAM, JENNIFER L	10/01/05	10/13/05	LEGIS CORRES/LEGIS ASST	1,083.33
DANKO, CAROL L	1/01/05	12/31/05	PAID INTERN	3,300.00
DELONG, DEBRA	10/01/05	12/31/05	COMMUNITY RELATIONS DIRECTOR	16,000.00
DIERL, DONNA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,666.67
HAMLING, JEFFREY COE	10/01/05	12/31/05	DIRECTOR OF DISTRICT PROJECTS	13,333.33
JOHNSON, TRAVIS M	10/01/05	10/31/05	LEGIS ASST	2,666.67
DO	1/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,500.00
LEE, CHRISTIAN	10/01/05	12/09/05	PAID INTERN	1,610.00
MCGINLEY, MATTHEW S	10/01/05	12/31/05	CHIEF OF STAFF	31,500.00
MCINTOSH, TINA M	1/01/05	12/31/05	DIR OF CONSTITUENT SVCS	11,000.00
DO	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERV	3,666.67
MURPHY, PATRICK RYAN	10/01/05	12/31/05	STAFF ASSISTANT	9,333.33
RESLER, KEAGAN T	10/01/05	10/31/05	LEGIS ASST	2,666.67
DO	10/01/05	10/31/05	LEGISLATIVE ASSISTANT	9,500.00
ROBISON, TIMOTHY H	1/01/05	12/31/05	LEGISLATIVE DIRECTOR	15,000.00
SIMPSON, BLAIR E	12/01/05	12/31/05	DISTRICT SCHEDULER	2,666.67
DO	10/01/05	11/30/05	STAFF ASSISTANT	7,416.66
SKRZYCKI, KRISTIN S	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	19,166.67
YOUNG, JANA M	10/01/05	12/31/05	STAFF ASSISTANT	8,666.67
			PERSONNEL COMPENSATION TOTALS:	220,393.34
			TRANSIT BENEFITS	274.64
			TRANSIT BENEFITS	274.66
			TRANSIT BENEFITS	384.96
			TRANSIT BENEFITS	934.26

			PERSONNEL BENEFITS TOTALS:	16.00
			LOCAL TRANSPORTATION	49.05
			PRIVATE AUTO MILEAGE	53.87
			PRIVATE AUTO MILEAGE	493.81
			TRAVEL SUBSISTENCE	540.40
			AIRFARE WAS-ATL-WAS #6682	35.00
			AIRFARE FEES	235.20
			AIRFARE MEMBER ATL-DCA #2793	235.20
			AIRFARE MEMBER DCA-ATL #4535	170.20
			AIRFARE MEMBER ATL-DCA #5229	305.20
			AIRFARE MEMBER DCA-ATL #3018	85.20
			AIRFARE MEMBER ATL-DCA #2970	235.20
			AIRFARE MEMBER DCA-ATL #0339	235.20
			AIRFARE MEMBER ATL-DCA #8563	59.00
			TRAVEL SUBSISTENCE	930.78
			A/F DELONG ATL-DCA-ATL #RRHG7G	198.40
			REIMB, INCORRECT PAYEE	-22.00
			REIMB, INCORRECT PAYEE	-158.40
			TRAVEL SUBSISTENCE	75.00
			PRIVATE AUTO MILEAGE	17.01
			PRIVATE AUTO MILEAGE	70.88
			PRIVATE AUTO MILEAGE	70.88

10-28	S7	05301000123	CLARE BENSON	10-07	P1	06G46000011	CITIBANK GOV CARD SERVICE	10-19	P1	06G46000017
11-30	S7	053334000119	DEBRA ANN DELONG	10-07	P1	06G46000005	DO	10-19	P1	06G460600017
12-27	S7	05361000114	JEFFREY COE HAMLING JR	10-07	P1	06G46000010	DO	10-19	P1	06G460600017
			MATTHEW S. MCGINLEY	10-07	P1	06G46000008	DO	10-19	P1	06G460600018
			DO	10-07	P1	06G46000009	DO	10-19	P1	06G460600018
			DO	10-19	P1	06G46000017	DO	10-19	P1	06G460600018
			DO	10-19	P1	06G460600018	DO	10-19	P1	06G460600018
			DO	10-19	P1	06G460600018	DO	10-19	P1	06G460600018
			DO	10-19	P1	06G460600014	DO	10-19	P1	06G460600022
			DO	10-19	P1	06G460600021	DO	10-19	P1	06G460600022
			DO	10-19	HR	267236	DO	10-19	HR	267236
			DO	10-19	HR	267236	DO	10-19	HR	267236
			DO	10-19	P1	06G460600013	DO	10-19	P1	06G460600015
			DO	10-19	P1	06G460600015	DO	10-26	P1	06G460600025
			DO	10-26	P1	06G460600025	DO	10-26	P1	06G460600032

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM PRICE—Con.						
10-26	P1	06GA0600031	10/03/05	LOCAL TRANSPORTATION	35.00	
		MATTHEW S. MCGINLEY	10/10/05	TRAVEL SUBSISTENCE	666.69	
10-26	P1	06GA0600034	10/11/05	AIRFARE WAS-ATL-WAS #3824	470.40	
		DO	10/10/05	PRIVATE AUTO MILEAGE	161.96	
10-28	P1	06GA0600032	10/03/05	PRIVATE AUTO MILEAGE	130.01	
10-28	P1	06GA0600046	10/17/05	TRAVEL SUBSISTENCE	323.87	
10-28	P1	06GA0600050	10/19/05	AIRFARE WAS-ATL-WASH #2820	620.40	
		DO	10/16/05	TRAVEL SUBSISTENCE	356.33	
10-28	P1	06GA0600047	10/16/05	AIRFARE WAS-ATL #6373	310.20	
		DO	10/17/05	AIRFARE ATL-WASH #7182	310.20	
10-28	P1	06GA0600049	10/23/05	TRAVEL SUBSISTENCE	379.12	
10-28	P1	06GA0600045	10/17/05	LOCAL TRANSPORTATION	24.00	
11-10	P1	06GA0600058	10/24/05	PRIVATE AUTO MILEAGE	99.63	
11-10	P1	06GA0600055	10/26/05	LOCAL TRANSPORTATION	40.00	
11-10	P1	06GA0600056	09/29/05	AIRFARE FEES	30.00	
11-15	P1	06GA0600060	09/29/05	AIRFARE - MEMBER DCA-ATL 0580	235.20	
11-15	P1	06GA0600061	09/29/05	AIRFARE CHANGE FEE	70.00	
11-15	P1	06GA0600062	10/05/05	AIRFARE - MEMBER ATL-DCA 5585	310.20	
11-15	P1	06GA0600063	10/07/05	AIRFARE - MEMBER DCA-ATL 4073	235.20	
11-15	P1	06GA0600064	10/17/05	AIRFARE - MEMBER ATL-DCA 2053	235.20	
11-15	P1	06GA0600065	10/21/05	AIRFARE - MEMBER DCA-ATL 4014	310.20	
11-15	P1	06GA0600067	10/25/05	AIRFARE - MEMBER ATL-DCA 6960	235.20	
11-15	P1	06GA0600068	11/04/05	AIRFARE - HAWLING ATL-DCA 4348	470.40	
11-15	P1	06GA0600069	10/17/05	TRAVEL SUBSISTENCE	201.92	
11-15	P1	06GA0600070	10/31/05	PRIVATE AUTO MILEAGE	93.15	
11-21	P1	06GA0600077	11/03/05	TRAVEL SUBSISTENCE	75.00	
11-21	P1	06GA0600078	11/09/05	TAXI	20.00	
12-08	P1	06GA0600090	11/07/05	TRAVEL SUBSISTENCE	530.35	
12-08	P1	06GA0600087	11/07/05	TAXI	60.00	
12-08	P1	06GA0600089	11/12/05	PRIVATE AUTO MILEAGE	16.20	
12-08	P1	06GA0600086	11/12/05	PRIVATE AUTO MILEAGE	173.34	
12-13	P1	06GA0600101	11/02/05	LOCAL TRANSPORTATION	82.00	
12-13	P1	06GA0600099	11/15/05	LOCAL TRANSPORTATION	82.70	
12-16	P1	06GA0600102	11/14/05	MBR A/F JFK-DCA #9524	470.40	
12-16	P1	06GA0600102	11/20/05	A/F MCGINLEY DCA-ATL-DCA 9899	235.20	
12-16	P1	06GA0600102	11/18/05	MBR A/F DCA-ATL #4281	470.40	
12-16	P1	06GA0600102	11/28/05	A/F JOHNSON DCA-ATL-DCA #0094	470.40	
12-16	P1	06GA0600103	10/28/05	MBR A/F DCA-ATL #1324	235.20	
12-16	P1	06GA0600103	10/31/05	MBR A/F ATL-DCA #5706	235.20	
12-16	P1	06GA0600103	11/06/05	MBR A/F DPW-ATL #0700	108.20	
12-16	P1	06GA0600103	11/07/05	MBR A/F ATL-DCA #0536	235.20	
12-16	P1	06GA0600103	11/10/05	MBR A/F DCA-ATL #0769	310.20	
12-20	P1	06GA0600112	11/12/05	PRIVATE AUTO MILEAGE	84.26	
12-20	P1	06GA0600120	12/06/05	LOCAL TRANSPORTATION	34.00	

12-20	P1	06GA0600110	DEBRA ANN BELOW	11/28/05	12/03/05	TRAVEL SUBSISTENCE	201.03
12-20	P1	06GA0600106	JEFFREY COE HAMLING JR	11/14/05	12/03/05	PRIVATE AUTO MILEAGE	210.20
12-20	P1	06GA0600109	MATTHEW S. MCGINLEY	11/22/05	12/03/05	TRAVEL SUBSISTENCE	1,360.67
12-20	P1	06GA0600113	DO	11/28/05	12/01/05	AIRFARE WAS-ATL-WAS #4303	470.40
12-20	P1	06GA0600114	DO	12/02/05	12/03/05	AIRFARE WAS-ATL-WAS #4984	390.40
12-20	P1	06GA0600115	DO	11/28/05	12/03/05	TRAVEL SUBSISTENCE	1,753.25
12-20	P1	06GA0600122	DO	12/07/05	12/08/05	LOCAL TRANSPORTATION	35.00
12-20	P1	06GA0600119	TINA M MCINTOSH	12/03/05	12/03/05	PRIVATE AUTO MILEAGE	9.72
						TRAVEL TOTALS:	18,174.08

10-07	P1	06GA0600006	RENT, COMMUNICATION, UTILITIES	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	18.71
10-07	P1	06GA0600012	FEDERAL EXPRESS	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	310.02
10-19	P1	06GA0600016	MCI COMM SERVICE	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	5.71
10-21	P9	GA0601R0510	FEDERAL EXPRESS	10/01/05	10/31/05	RENT-MARIETTA	2,564.00
10-25	S3	05Z98G00022	CB ENTERPRISES	10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	50.00
10-26	CB	NW610251935	UNITED PARCEL SERVICE	10/17/05	10/17/05	OVERNIGHT MAIL	18.43
10-28	P1	06GA0600042	BELL SOUTH	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	1,220.37
10-28	P1	06GA0600043	COBB EMC	09/13/05	10/11/05	UTILITIES	248.56
10-28	P1	06GA0600038	DIRECTV	10/10/05	11/09/05	UTILITIES	46.96
10-28	P1	06GA0600044	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	5.90
10-28	P1	06GA0600054	DO	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	6.29
10-28	P1	06GA0600037	MCI COMM SERVICE	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	457.23
10-31	SS	DY530502277		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.43
10-31	SS	DY530502278		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	32.29
10-31	SS	DY530502282		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	DY530502283		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	140.00
10-31	SS	DY530502284		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,257.50
11-10	P1	06GA0600059	FEDERAL EXPRESS	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	5.90
11-10	P1	06GA0600059	CB ENTERPRISES	11/01/05	11/30/05	RENT-MARIETTA	2,564.00
11-21	P2	HCV060037	CINGULAR GOVT SALES OFFICE	10/28/05	10/28/05	7290 BLACKBERRY	149.99
11-21	P2	HCV060037	FEDERAL EXPRESS	10/25/05	10/25/05	POSTAGE/MAILING SERVICE	11.80
11-21	P1	06GA0600079	DO	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	38.15
11-21	P1	06GA0600080	DO	10/01/05	10/31/05	RECORDING (TRANSFER)	45.00
11-30	S4	05334001108		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.43
11-30	S5	DY533602203		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	26.45
11-30	S5	DY533602204		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
11-30	SS	DY533602208		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	140.00
11-30	SS	DY533602209		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	2,183.51
11-30	SS	DY533602210		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	363.78
12-08	P1	06GA0600091	MCI COMM SERVICE	10/19/05	11/17/05	TELECOMMUNICATIONS CHARGES	5.05
12-08	CB	NW612061930	UNITED PARCEL SERVICE	12/01/05	12/01/05	OVERNIGHT MAIL	1,230.71
12-13	P1	06GA0600093	BELL SOUTH	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	284.84
12-13	P1	06GA0600092	COBB EMC	10/11/05	11/11/05	UTILITIES	46.96
12-13	P1	06GA0600094	DIRECTV BROADBAND	11/10/05	12/09/05	UTILITIES	17.82
12-13	P1	06GA0600097	FEDERAL EXPRESS	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	0.62
12-15	CB	NW612141933	UNITED PARCEL SERVICE	12/06/05	12/06/05	OVERNIGHT MAIL	149.99
12-16	P2	HCV0600390	CINGULAR GOVT SALES OFFICE	11/23/05	11/23/05	BLACKBERRY 7290	2,564.00
12-20	P9	GA0601R0512	CB ENTERPRISES	12/01/05	12/31/05	RENT-MARIETTA	2,564.00
12-20	P1	06GA0600116	FEDERAL EXPRESS	11/29/05	11/29/05	POSTAGE/MAILING SERVICE	37.05
12-21	P2	HCV0600551	CINGULAR GOVT SALES OFFICE	12/13/05	12/13/05	CINGULAR BLACKBERRY 8700C	349.99

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM PRICE—Con.						
12-21	P2	HCV06000551	12/13/05	CINGULAR BLACKBERRY 8700C	349.99	349.99
12-21	P2	HCV06000551	12/13/05	CINGULAR BLACKBERRY 8700C	349.99	349.99
12-21	P2	HCV06000551	12/13/05	CINGULAR BLACKBERRY 8700C	299.99	299.99
12-21	P2	HCV06000551	12/13/05	CINGULAR BLACKBERRY 8700C	299.99	299.99
12-21	P2	HCV06000551	12/13/05	CINGULAR BLACKBERRY 8700C	299.99	299.99
12-21	P2	HCV06000551	12/13/05	CINGULAR BLACKBERRY 8700C	299.99	299.99
12-27	P2	HCV06000578	12/14/05	CINGULAR BLACKBERRY 8700C	349.99	349.99
12-27	P2	HCV06000578	12/14/05	CINGULAR BLACKBERRY 8700C	349.99	349.99
12-27	P2	HCV06000578	12/14/05	CINGULAR BLACKBERRY 8700C	349.99	349.99
12-27	P2	HCV06000578	12/14/05	CINGULAR BLACKBERRY 8700C	349.99	349.99
12-27	P2	HCV06000578	12/14/05	CINGULAR BLACKBERRY 8700C	349.99	349.99
12-27	P2	HCV06000578	12/14/05	CINGULAR BLACKBERRY 8700C	349.99	349.99
12-29	S5	DY536302202	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	62.43	62.43
12-29	S5	DY536302203	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	31.55	31.55
12-29	S5	DY536302207	11/01/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
12-29	S5	DY536302208	11/01/05	DC TEL SERVICE (TRANSFER)	140.00	140.00
12-29	S5	DY536302209	11/01/05	DC TEL TOLLS (TRANSFER)	1,187.56	1,187.56
					21,875.87	21,875.87
PRINTING AND REPRODUCTION						
10-07	P1	06GA0600007	09/19/05	PRINTING AND REPRODUCTION	106.00	106.00
10-19	P1	06GA0600019	10/03/05	PRINTING AND REPRODUCTION	96.00	96.00
10-31	S3	05304000052	10/01/05	PHOTOGRAPHIC (TRANSFER)	30.00	30.00
11-09	P5	5M4532006	10/12/05	MASSPRINTING#6	10,118.11	10,118.11
11-21	P1	06GA0600083	11/10/05	PRINTING AND REPRODUCTION	131.00	131.00
12-01	P2	05P38946	11/09/05	500- BUFF ENVELOPES	275.00	275.00
12-01	P2	05P38946	11/09/05	500- BUFF ENVELOPES	275.00	275.00
12-06	0P	06GP0080501	11/09/05	500- BUFF STOCK PLAIN PAPER W/	155.00	155.00
12-06	0P	06GP0080501	06/28/05	PRINTING	27.00	27.00
12-06	0P	06GP0080501	06/30/05	PRINTING	27.00	27.00
12-20	P1	06GA0600104	08/29/05	PRINTING	305.00	305.00
12-20	P5	5M4532008	11/21/05	ADVERTISING	9,100.00	9,100.00
12-27	0P	06GP0090501	11/17/05	MASSPRINTING#8	9,933.11	9,933.11
12-29	0P	06GP0100501	08/03/05	PRINTING	27.00	27.00
12-29	0P	06GP0100501	09/06/05	PRINTING	54.00	54.00
12-29	0P	06GP0100501	09/21/05	PRINTING	43.00	43.00
				PRINTING AND REPRODUCTION TOTALS:	30,975.22	30,975.22
OTHER SERVICES						
10-19	P1	06GA0600023	10/06/05	SERVICE CONTRACT	4,650.00	4,650.00
10-19	P1	06GA0600024	10/06/05	SERVICE CONTRACT	375.00	375.00
11-21	P1	06GA0600075	11/03/05	SERVICE CONTRACT	5,000.00	5,000.00
11-21	P1	06GA0600076	10/01/05	SERVICE CONTRACT	1,550.00	1,550.00
				OTHER SERVICES TOTALS:	11,575.00	11,575.00
10-07	P1	06GA0600001	04/21/05	PUBLICATION/REFERENCE MATERIAL	232.99	232.99
10-07	P1	06GA0600002	09/19/05	OFFICE SUPPLIES	37.37	37.37

10-07	PI	06GA0600003	DO	09/19/05	OFFICE SUPPLIES	46.97
10-07	PI	06GA0600004	DO	09/19/05	OFFICE SUPPLIES	451.55
10-19	PI	06GA0600017	CITIBANK GOV CARD SERVICE	08/29/05	OFFICE SUPPLIES	38.67
10-19	PI	06GA0600020	DEBRA ANN DELONG	09/30/05	FOOD & BEVERAGE FOR MEETINGS	130.42
10-19	HR	267236	JEFFREY COE HAMLING JR	06/24/05	REIMB; INCORRECT PAYEE	-75.74
10-19	HR	267236	DO	06/23/05	REIMB; INCORRECT PAYEE	-4.95
10-26	PI	06GA0600027	BELMONT CRYSTAL SPRINGS WATER	07/26/05	BOTTLED WATER	65.98
10-26	PI	06GA0600026	CLAIRE BENSON	10/14/05	OFFICE SUPPLIES	33.60
10-26	PI	06GA0600030	MATTHEW S. MCGINLEY	10/06/05	FOOD & BEVERAGE FOR MEETINGS	246.52
10-26	PI	06GA0600036	DO	10/10/05	OFFICE SUPPLIES	1,058.28
10-26	PI	06GA0600028	OFFICE DEPOT	10/10/05	OFFICE SUPPLIES	33.61
10-26	PI	06GA0600029	DO	10/10/05	OFFICE SUPPLIES	111.23
10-26	PI	06GA0600033	THE NEW YORK TIMES	09/19/05	PUBLICATION/REFERENCE MATERIAL	24.32
10-28	PI	06GA0600053	DEBRA ANN DELONG	10/05/05	FOOD & BEVERAGE FOR MEETINGS	30.00
10-28	PI	06GA0600039	OFFICE DEPOT	10/17/05	OFFICE SUPPLIES	69.30
10-28	PI	06GA0600040	DO	10/17/05	OFFICE SUPPLIES	1,049.96
10-28	PI	06GA0600041	DO	10/17/05	OFFICE SUPPLIES	33.61
10-31	SI	DY051000185	FEDERAL NETWORK, INC.	10/01/05	OFFICE SUPPLY (TRANSFER)	414.58
11-10	PI	06GA0600057	CITIBANK GOV CARD SERVICE	10/25/05	PUBLICATION/REFERENCE MATERIAL	1,345.00
11-15	PI	06GA0600066	CLAIRE BENSON	10/17/05	FOOD & BEVERAGE FOR MEETINGS	1,441.36
11-15	PI	06GA0600074	DO	10/26/05	OFFICE SUPPLIES	5.78
11-15	PI	06GA0600071	DEBRA ANN DELONG	10/18/05	FOOD & BEVERAGE FOR MEETINGS	41.00
11-15	PI	06GA0600072	DO	10/20/05	OFFICE SUPPLIES	126.00
11-15	PI	06GA0600073	THE NEW YORK TIMES	10/17/05	PUBLICATION/REFERENCE MATERIAL	24.32
11-21	PI	06GA0600082	CRYSTAL SPRINGS	11/03/05	BOTTLED WATER	41.95
11-21	PI	06GA0600081	OFFICE DEPOT	11/07/05	OFFICE SUPPLIES	161.78
11-30	SF	DY051000116	DO	10/40/05	OFFICE SUPPLY (TRANSFER)	-22.30
11-30	SF	DY051000117	DO	10/12/05	OFFICE SUPPLY (TRANSFER)	-107.50
11-30	SF	DY051000118	DO	10/14/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051000884	DO	10/12/05	OFFICE SUPPLY (TRANSFER)	-28.95
11-30	SF	DY051000935	DO	10/14/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051001001	DO	10/14/05	OFFICE SUPPLY (TRANSFER)	709.57
11-30	SI	DY051100153	DO	11/01/05	OFFICE SUPPLY (TRANSFER)	-5.55
12-08	PI	06GA0600088	DEXTERANET	11/21/05	OFFICE SUPPLIES	150.00
12-08	PI	06GA0600084	TINA M MCINTOSH	11/21/05	OFFICE SUPPLIES	286.77
12-08	PI	06GA0600085	DO	11/21/05	FOOD & BEVERAGE FOR MEETINGS	12.60
12-13	PI	06GA0600100	DEBRA ANN DELONG	11/21/05	OFFICE SUPPLIES	93.00
12-13	PI	06GA0600098	MATTHEW S. MCGINLEY	11/02/05	FOOD & BEVERAGE FOR MEETINGS	155.00
12-13	PI	06GA0600095	OFFICE DEPOT	11/15/05	FOOD & BEVERAGE FOR MEETINGS	99.12
12-13	PI	06GA0600096	DO	11/14/05	OFFICE SUPPLIES	478.28
12-20	PI	06GA0600111	BLAIR SIMPSON	11/21/05	OFFICE SUPPLIES	42.49
12-20	PI	06GA0600117	CRYSTAL SPRINGS	11/12/05	FOOD & BEVERAGE FOR MEETINGS	99.19
12-20	C1	NW200534901	DEER PARK	12/03/05	BOTTLED WATER	8.00
12-20	C1	NW200534901	DO	11/30/05	BOTTLED WATER	28.08
12-20	C1	NW200534901	DO	11/03/05	BOTTLED WATER	22.50
12-20	PI	06GA0600107	JEFFREY COE HAMLING JR	11/28/05	BOTTLED WATER	34.64
12-20	PI	06GA0600108	LEADERSHIP DIRECTORIES, INC.	11/28/05	FOOD & BEVERAGE FOR MEETINGS	400.00
12-20	PI	06GA0600121	MATTHEW S. MCGINLEY	06/01/07	PUBLICATION/REFERENCE MATERIAL	134.62
12-20	PI	06GA0600105	THE NEW YORK TIMES	12/09/05	FOOD & BEVERAGE FOR MEETINGS	24.32
12-20	PI	06GA0600105	THE NEW YORK TIMES	11/14/05	PUBLICATION/REFERENCE MATERIAL	24.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM PRICE—Con.						
TINA M MCINTOSH						
12-20	P1	06GA0600118	12/03/05	FOOD & BEVERAGE FOR MEETINGS	40.89	
12-31	SF	DY051200990	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200991	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200992	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051200993	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200994	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200995	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200996	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200997	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200998	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200999	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051207979	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207980	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051207981	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207982	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207983	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207984	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207985	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207986	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207987	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200158	12/01/05	OFFICE SUPPLY (TRANSFER)	943.12	10,607.60
EQUIPMENT						
10-31	S8	MA000529395	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,892.00	
10-31	S8	PL000536000	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,497.09	
11-30	S8	MA000537502	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,892.00	
11-30	S8	PL000545876	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,497.09	
12-30	S8	MA000547533	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,892.00	
12-30	S8	PL000555583	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	23,799.74	23,799.74
EQUIPMENT TOTALS:					32,469.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					376,971.62	
OFFICE TOTALS:					376,971.62	

2005 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,881.72
PERSONNEL COMPENSATION	655,856.01
PERSONNEL BENEFITS	1,056.74
TRAVEL	26,216.32
RENT, COMMUNICATION, UTILITIES	63,313.17
PRINTING AND REPRODUCTION	14,928.99
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	11,307.23
TOTALS	2,324.94

13,160.49
303,423.79
303,423.79

OFFICIAL EXPENSES OF MEMBERS TOTALS: 40,563.52
859,472.70
OFFICE TOTALS: 859,472.70

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS

10-27 OP 06USPS09001 UNITED STATES POSTAL SERVICE
11-28 OP 06USPS10001 DO
12-23 OP 06USPS11001 DO

PERSONNEL COMPENSATION

BAUGHMAN, KRISTIN
FREEMAN, PETER
DO
HILLS, GENEVIERE E
KERR, KATHY M
MANDLIKAS, AMY
MAUPIN, KRISTIN
DO
MCCLLOUD, JASON
MCCREARY, MARCEE
NEFF, LAUREN P
NICHOLS, ROBERT L
PARKS, JENNIFER
PROLAGO, NATOSHA
QUINTENZ, BRIAN
DO
REETZ, ERICA R
REIDA, DEBORAH MARIE
ROHLF, E SHILOH
SALLEY, LORI ANN
SCHWEIZER, KRISTA A
SINCLAIR, PARKER MILLS

PERSONNEL BENEFITS

10-28 ST 05301000302
11-30 ST 05334000291
12-27 ST 05361000279

TRAVEL

10-07 P1 060H1500003 CITIBANK CARD SERVICES
10-18 P1 060H1500009 JASON MCLOUD
10-18 P1 060H1500010 LORI SALLEY
10-26 P1 060H1500012 CITIBANK CARD SERVICES
10-26 P1 060H1500016 NATOSHA PROLAGO
11-04 P1 060H1500025 ERICA REETZ
11-04 P1 060H1500019 KRISTIN MAUPIN
11-04 P1 060H1500017 LORI SALLEY
11-04 P1 060H1500022 DO

09/30/05 09/30/05 FRANKED MAIL
10/01/05 10/31/05 FRANKED MAIL
11/01/05 11/30/05 FRANKED MAIL

10/01/05 12/31/05 CASEWORKER/STAFF ASSISTANT
10/01/05 10/31/05 LEGIS ASSIST
11/01/05 12/31/05 LEGISLATIVE ASSISTANT
10/01/05 12/31/05 ASSIST TO THE CHIEF OF STAFF
09/09/05 10/31/05 SENIOR ADVISOR
10/01/05 10/31/05 PAID INTERN
11/01/05 10/31/05 LEGIS ASSIST
10/01/05 12/31/05 LEGISLATIVE ASSISTANT
10/01/05 12/31/05 CASEWORKER/STAFF ASSISTANT
10/01/05 12/31/05 DISTRICT MGR/CHIEF COUNSEL
10/01/05 12/31/05 STAFF ASSISTANT
10/01/05 12/31/05 PRESS SECRETARY
10/01/05 12/31/05 SYSTEMS ADMINISTRATOR
10/01/05 12/31/05 SCHEDULING ASSISTANT
10/01/05 10/31/05 LEGIS ASSIST
11/01/05 12/31/05 LEGISLATIVE ASSISTANT
10/01/05 12/31/05 CASEWORKER/STAFF ASSISTANT
10/01/05 12/31/05 CASEWORKER
10/01/05 12/31/05 LEGISLATIVE DIRECTOR
10/01/05 12/31/05 DEPUTY CHIEF OF STAFF
10/01/05 12/31/05 STAFF ASSISTANT/CASEWORKER

PERSONNEL COMPENSATION TOTALS:

240,882.56
316.62
316.64
316.74
950.00

PERSONNEL BENEFITS TOTALS:

2,231.45
218.70
27.00
3,646.65
10.00
227.43
20.68
28.00
9.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEBORAH PRYCE—Con.						
11-04	P1	060H1500018	10/19/05	PRIVATE AUTO MILEAGE	10.34	
11-21	P1	060H1500033	11/22/05	TRAVEL SUBSISTENCE	161.33	
11-21	P1	060H1500034	11/22/05	PRIVATE AUTO MILEAGE	17.39	
12-09	P1	060H1500037	10/25/05	PRIVATE AUTO MILEAGE	160.74	
12-16	P1	060H1500043	10/28/05	MEMBER OFFICIAL TRAVEL	2,471.78	
12-16	P1	060H1500041	12/07/05	LOCAL TRANSPORTATION	67.00	
12-16	P1	060H1500042	11/16/05	TRAVEL SUBSISTENCE	266.02	
12-16	P1	060H1500044	12/02/05	PRIVATE AUTO MILEAGE	12.22	
12-20	P1	060H1500045	09/06/05	TRAVEL SUBSISTENCE	117.70	
12-20	P1	060H1500046	12/14/05	LOCAL TRANSPORTATION	20.00	
					9,723.43	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	6.63	
10-07	P1	060H1500002	09/10/05	TELECOMMUNICATIONS CHARGES	19.64	
10-07	P1	060H1500001	09/10/05	TELECOMMUNICATIONS CHARGES	44.65	
10-12	OP	06GSA060503	06/01/05	TELECOMMUNICATIONS CHARGES	400.25	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	6.29	
10-14	CB	FXF051007A	09/14/05	OVERNIGHT MAIL	38.27	
10-18	P1	060H1500004	09/26/05	TELECOMMUNICATIONS CHARGES	20.51	
10-18	P1	060H1500006	10/13/05	TELECOMMUNICATIONS CHARGES	38.27	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	1.05	
10-20	P9	0H1501R0510	10/01/05	COLUMBUS - RENT	414.58	
10-21	CB	FXF051020A	10/11/05	OVERNIGHT MAIL	5.90	
10-21	CB	FXF051020A	09/29/05	OVERNIGHT MAIL	28.25	
10-21	CB	FXF051020A	10/07/05	OVERNIGHT MAIL	49.91	
10-25	S4	05238001091	09/01/05	RECORDING (TRANSFER)	135.00	
10-26	P1	060H1500014	09/28/05	UTILITIES	72.77	
10-28	CB	FXF051027A	10/14/05	OVERNIGHT MAIL	5.90	
10-28	CB	FXF051027A	10/13/05	OVERNIGHT MAIL	36.13	
10-31	S5	DY530505621	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	38.17	
10-31	S5	DY530505622	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	14.73	
10-31	S5	DY530505625	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY530505626	09/01/05	DC TEL SERVICE (TRANSFER)	144.00	
10-31	S5	DY530505627	09/01/05	DC TEL TOLLS (TRANSFER)	781.28	
11-04	P1	060H1500021	10/01/05	TELECOMMUNICATIONS CHARGES	6.42	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	5.71	
11-14	P1	060H1500029	10/28/05	UTILITIES	140.29	
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL	5.90	
11-18	P9	0H1501R0511	11/01/05	COLUMBUS - RENT	4,085.81	
11-21	P1	060H1500031	10/26/05	TELECOMMUNICATIONS CHARGES	35.06	
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL	82.65	
11-21	P1	060H1500030	11/01/05	TELECOMMUNICATIONS CHARGES	12.93	
11-21	P1	060H1500032	10/27/05	TELECOMMUNICATIONS CHARGES	22.20	
					TRAVEL TOTALS:	

11-30	S4	05334001109	FEDERAL EXPRESS CORP	10/01/05	10/31/05	RECORDING (TRANSFER)	165.80
11-30	S5	DY533605524	DO	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.17
11-30	S5	DY533605525	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	18.48
11-30	S5	DY533605528	FEDERAL EXPRESS CORP	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533605529	DO	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	DY533605530	DO	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	767.34
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	5.71
12-07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	14.66
12-07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	38.20
12-08	OP	06GS4070504	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	420.95
12-08	OP	06GS4080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	397.75
12-08	OP	06GS4090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	423.94
12-09	PI	06OH1500038	HON. DEBORAH PRYCE	11/27/05	11/27/05	TELECOMMUNICATIONS CHARGES	19.64
12-09	PI	06OH1500036	VERIZON	11/27/05	11/27/05	TELECOMMUNICATIONS CHARGES	22.20
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	19.73
12-20	P9	0H1501R0512	ECLIPSE REAL ESTATE GROUP	12/01/05	12/31/05	COLUMBUS - RENT	4,085.81
12-21	S4	05355001104	FEDERAL EXPRESS CORP	12/01/05	12/01/05	RECORDING (TRANSFER)	437.20
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	5.28
12-29	S5	DY536305465	FEDERAL EXPRESS CORP	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	38.17
12-29	S5	DY536305466	FEDERAL EXPRESS CORP	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	22.74
12-29	S5	DY536305470	FEDERAL EXPRESS CORP	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536305471	FEDERAL EXPRESS CORP	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	138.00
12-29	S5	DY536305472	FEDERAL EXPRESS CORP	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	777.40
12-29	S5	DY536305472	FEDERAL EXPRESS CORP	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	18,869.86

RENT, COMMUNICATION, UTILITIES TOTALS:

10-18	PI	06OH1500011	ACCURATE WORD LLC	05/12/05	05/12/05	PRINTING AND REPRODUCTION	213.00
11-23	S3	05327000124	ACCURATE WORD LLC	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
12-01	P5	5M4650002	FRANKING GROUP	07/11/05	07/11/05	MASSMAIL PRINTING#2	14,589.19
12-22	S3	05356000157	FRANKING GROUP	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
12-27	OP	06PG0090501	PUBLIC PRINTER	08/30/05	08/30/05	PRINTING	84.00
12-27	OP	06PG0090501	PUBLIC PRINTER	08/30/05	08/30/05	PRINTING	14,928.99

PRINTING AND REPRODUCTION

SUPPLIES AND MATERIALS

10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10-18	PI	06OH1500007	JASON MCLOUD	10/07/05	10/07/05	OFFICE SUPPLIES	48.03
10-18	PI	06OH1500008	DO	10/06/05	10/06/05	OFFICE SUPPLIES	24.95
10-18	PI	06OH1500009	THE RICHWOOD GAZETTE	10/20/05	10/20/06	PUBLICATION/REFERENCE MATERIAL	26.00
10-26	PI	06OH1500013	LORI SALLEY	10/16/05	10/16/05	OFFICE SUPPLIES	15.74
10-26	PI	06OH1500015	WATOSHA PROLAGO	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	26.53
10-31	S1	DY051000447	WATOSHA PROLAGO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	285.64
11-04	PI	06OH1500023	THE MADISON PRESS	10/26/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	150.00
11-04	PI	06OH1500024	THE RICHWOOD GAZETTE	10/17/05	10/17/06	PUBLICATION/REFERENCE MATERIAL	5.10
11-14	PI	06OH1500028	AMERICAN BANKER	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	26.00
11-14	PI	06OH1500027	THE WASHINGTON POST	10/25/05	09/21/06	PUBLICATION/REFERENCE MATERIAL	600.00
11-14	PI	06OH1500026	USA TODAY	11/10/05	11/09/06	PUBLICATION/REFERENCE MATERIAL	218.00
11-30	S1	DY051100394	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-30	S1	DY051100394	DEER PARK	10/31/05	11/30/05	OFFICE SUPPLY (TRANSFER)	170.95
12-09	PI	06OH1500039	STAPLES	12/06/05	12/06/05	OFFICE SUPPLIES	109.02
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	5.00

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEBORAH PRYCE—Con.						
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	13.99	
12-20	C1	NW200534903	11/02/05	BOTTLED WATER	40.00	
12-20	C1	NW200534903	11/21/05	BOTTLED WATER	-6.00	
12-20	C1	NW200534903	11/23/05	BOTTLED WATER	-38.00	
12-31	S1	DY051200396	12/01/05	OFFICE SUPPLY (TRANSFER)	446.01	2,374.94
EQUIPMENT						
10-31	S8	MA000529431	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,922.24	
11-17	P1	06461300053	09/19/05	LAPTOP COMPUTER	1,393.77	
11-30	S8	MA000539439	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,922.24	
12-30	S8	MA000550342	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,922.24	
EQUIPMENT TOTALS:					13,160.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,423.79	
OFFICE TOTALS:					303,423.79	
2004 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	CO	6176201786	05/25/04	CANCELED CHECK-STATE DATED	-34.68	
RENT, COMMUNICATION, UTILITIES TOTALS:					-34.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-34.68	
OFFICE TOTALS:					-34.68	
2005 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	9,611.01	
				PERSONNEL COMPENSATION	636,736.74	238,968.01
				PERSONNEL BENEFITS	859.34	382.22
				TRAVEL	28,557.56	10,035.59
				RENT, COMMUNICATION, UTILITIES	39,874.61	13,090.93
				PRINTING AND REPRODUCTION	47,111.99	15,501.62
				OTHER SERVICES	5,449.60	2,137.15
				SUPPLIES AND MATERIALS	35,605.01	15,623.22
				EQUIPMENT	35,944.08	11,020.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					883,804.82	316,369.83
OFFICE TOTALS:					883,804.82	316,369.83
2005 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06490300134	09/01/05	USPS CREDITS	-97.15	
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	1,468.83	
10-31	SF	DY051000558	10/17/05	FRANKED MAIL	-28.00	

11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRAMED MAIL	582.55
11-28	05	5M2712514	DO	10/12/05	10/12/05	FRAMED MAIL	6,636.87
11-30	SF	DW051102140		11/30/05	11/30/05	FRAMED MAIL	-4.90
11-30	SF	DW051102141		11/30/05	11/30/05	FRAMED MAIL	-4.90
11-30	SF	DW051102143		11/30/05	11/30/05	FRAMED MAIL	-8.05
11-30	SF	DW051102144		11/30/05	11/30/05	FRAMED MAIL	-3.85
11-30	SF	DW051102146		11/30/05	11/30/05	FRAMED MAIL	-9.30
11-30	SF	DW051102147		11/30/05	11/30/05	FRAMED MAIL	-13.70
11-30	SF	DW051102149		11/30/05	11/30/05	FRAMED MAIL	-4.90
11-30	SF	DW051102150		11/30/05	11/30/05	FRAMED MAIL	-3.85
11-30	SF	DW051102151		11/30/05	11/30/05	FRAMED MAIL	-4.90
11-30	SF	DW051102152		11/30/05	11/30/05	FRAMED MAIL	-4.90
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRAMED MAIL	1,286.21
12-31	SF	DW051205402		12/15/05	12/31/05	FRAMED MAIL	-14.50
12-31	SF	DW051205403		12/15/05	12/31/05	FRAMED MAIL	-78.40
12-31	SF	DW051205404		12/15/05	12/31/05	FRAMED MAIL	-4.90
12-31	SF	DW051205405		12/15/05	12/31/05	FRAMED MAIL	-12.55
12-31	SF	DW051205406		12/15/05	12/31/05	FRAMED MAIL	-27.90
12-31	SF	DW051205407		12/15/05	12/31/05	FRAMED MAIL	-3.85
12-31	SF	DW051205408		12/15/05	12/31/05	FRAMED MAIL	-7.35
12-31	SF	DW051205409		12/15/05	12/31/05	FRAMED MAIL	-14.90
12-31	SF	DW051205410		12/15/05	12/31/05	FRAMED MAIL	-3.85
12-31	SF	DW051205411		12/15/05	12/31/05	FRAMED MAIL	-6.85

FRAMED MAIL TOTALS

9,611.01

15,037.51	10/01/05	EXECUTIVE ASSISTANT
12,000.01	10/01/05	EXECUTIVE ASSISTANT
8,000.00	10/01/05	STAFF ASSISTANT
11,625.01	10/01/05	STAFF ASSISTANT
15,175.00	10/01/05	CASEWORKER
13,787.50	10/01/05	CASEWORKER
38,255.49	10/01/05	CHIEF OF STAFF
10,666.66	12/01/05	DEPUTY CHIEF OF STAFF
21,333.34	10/01/05	DISTRICT DIRECTOR
5,250.01	10/01/05	SHARED EMPLOYEE
13,999.99	10/01/05	INFORMATION MANAGER
11,912.50	10/01/05	CASEWORKER
9,900.00	10/01/05	LEGISLATIVE CORRESPONDENT
4,300.00	10/01/05	SHARED EMPLOYEE
12,375.01	10/01/05	CASEWORKER
3,333.33	11/01/05	LEGIS ASSIST
10,666.66	11/01/05	LEGISLATIVE ASSISTANT
21,749.99	10/01/05	LEGISLATIVE COUNSEL
238,968.01		PERSONNEL COMPENSATION TOTALS

126.66	10/01/05	TRANSIT BENEFITS
127.73	11/01/05	TRANSIT BENEFITS
127.83	12/01/05	TRANSIT BENEFITS
382.22		PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADAM H. PUTNAM—Con.						
TRAVEL						
10-07	P1	JEAN M ANTHONY	01/06/05	PRIVATE AUTO MILEAGE	931.16	
10-07	P1	DO	05/05/05	LOCAL TRANSPORTATION	17.50	
10-07	P1	DO	05/05/05	LOCAL TRANSPORTATION	42.50	
10-07	P1	DO	03/07/05	GASOLINE	22.11	
10-07	P1	JOHN J HAMBEL	09/08/05	PRIVATE AUTO MILEAGE	49.96	
10-12	P1	CITIBANK GOV CARD SERVICE	09/01/05	MEMBER AIRFARES (7 TRIPS)	1,854.40	
10-12	P1	JOHN J HAMBEL	09/28/05	LOCAL TRANSPORTATION	17.00	
10-12	P1	JOSEF DUCHESNEAU	09/20/05	PRIVATE AUTO MILEAGE	58.28	
10-25	P1	KAREN M WILLIAMS	09/26/05	TRAVEL SUBSISTENCE	588.20	
11-04	P1	ANNE KATHRYN MCENMAN	09/21/05	PRIVATE AUTO MILEAGE	134.84	
11-04	P1	JOHN J HAMBEL	10/07/05	PRIVATE AUTO MILEAGE	35.41	
11-08	P1	HON. ADAM PUTNAM	10/19/05	LOCAL TRANSPORTATION	10.00	
11-08	P1	JOHN J HAMBEL	11/01/05	LOCAL TRANSPORTATION	10.00	
11-08	P1	DO	10/19/05	LOCAL TRANSPORTATION	8.00	
11-15	P1	PAMELA J FULLER	10/14/05	LOCAL TRANSPORTATION	1.50	
11-15	P1	DO	10/04/05	PRIVATE AUTO MILEAGE	123.19	
11-17	P1	CITIBANK GOV CARD SERVICE	09/29/05	TRAVEL SUBSISTENCE	1,829.40	
11-17	P1	JOSEF DUCHESNEAU	11/09/05	LOCAL TRANSPORTATION	20.00	
11-22	P1	ANNE KATHRYN MCENMAN	11/08/05	PRIVATE AUTO MILEAGE	70.91	
11-22	P1	AMY L TOPL	09/29/05	PRIVATE AUTO MILEAGE	271.60	
11-25	P1	ANDREA BECKER	10/06/05	PRIVATE AUTO MILEAGE	138.78	
11-25	P1	KAREN M WILLIAMS	09/06/05	PRIVATE AUTO MILEAGE	106.21	
12-05	P1	ANDREA BECKER	11/07/05	TRAVEL SUBSISTENCE	487.07	
12-05	P1	JOHN J HAMBEL	11/22/05	AIRFARE #4438	370.79	
12-13	P1	ANDREA BECKER	11/20/05	LOCAL TRANSPORTATION	4.20	
12-13	P1	DO	12/05/05	LOCAL TRANSPORTATION	8.00	
12-13	P1	CITIBANK GOV CARD SERVICE	12/08/05	A/F BARTOW WASH	528.40	
12-14	P1	JOHN J HAMBEL	10/27/05	MEMBER AIRFARES	1,855.20	
12-14	P1	AMY L TOPL	11/01/05	PRIVATE AUTO MILEAGE	24.25	
12-22	P1	ANDREA BECKER	02/13/05	PRIVATE AUTO MILEAGE	13.00	
12-22	P1	DO	12/13/05	AIRFARE F/M JOYNER #6636	233.40	
12-22	P1	JOHN J HAMBEL	12/17/05	AIRFARE #9275	139.20	
12-22	P1	DO	12/05/05	LOCAL TRANSPORTATION	14.00	
12-22	P1	DO	12/09/05	PRIVATE AUTO MILEAGE	12.13	
12-22	P1	DO	12/20/05	LOCAL TRANSPORTATION	8.00	
TRAVEL TOTALS:					10,035.59	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	COMCAST	10/01/05	UTILITIES	69.30	
10-12	P1	VERIZON FLORIDA INC	08/28/05	TELECOMMUNICATIONS CHARGES	445.33	
10-20	P9	JOHN F LAURENT	10/01/05	RENT-BARTOW	1,500.00	
10-21	CB	FEDERAL EXPRESS CORP	09/28/05	OVERNIGHT MAIL	18.45	
10-21	CB	DO	10/05/05	OVERNIGHT MAIL	8.18	

10-25	S4	05298001092	CINGULAR WIRELES	09/30/05	RECORDING (TRANSFER)	64.50
10-25	P1	06FL1200030	CITY OF BARTOW	10/09/05	TELECOMMUNICATIONS CHARGES	50.44
10-25	P1	06FL1200034	VERIZON WIRELESS	08/30/05	UTILITIES	681.92
10-25	P1	06FL1200031	FEDERAL EXPRESS CORP	09/01/05	TELECOMMUNICATIONS CHARGES	87.40
10-28	CB	FXF051027A		10/12/05	OVERNIGHT MAIL	16.05
10-31	S5	DY530502001		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	34.06
10-31	S5	DY530502005		09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530502006		09/01/05	DC TEL TOLLS (TRANSFER)	110.00
10-31	S5	DY530502007		09/01/05	TEMPORARY SPACE RENTAL	1,160.53
11-04	P1	06FL1200046	ANDREA BECKER	10/31/05	UTILITIES	325.00
11-04	P1	06FL1200040	COMCAST	11/01/05	UTILITIES	69.35
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	61.97
11-16	CB	FXF051110A	DO	10/28/05	OVERNIGHT MAIL	6.43
11-17	P1	06FL1200069	CINGULAR WIRELES	10/09/05	TELECOMMUNICATIONS CHARGES	50.44
11-17	P1	06FL1200072	CITY OF BARTOW	11/03/05	UTILITIES	627.01
11-17	P1	06FL1200068	MCI TELECOMMUNICATIONS	09/01/05	TELECOMMUNICATIONS CHARGES	3.63
11-17	P1	06FL1200073	DO	11/15/05	TELECOMMUNICATIONS CHARGES	60.93
11-17	P1	06FL1200067	VERIZON FLORIDA INC	09/28/05	TELECOMMUNICATIONS CHARGES	483.52
11-18	P9	FL1201R0511	JOHN F. LAURENT	11/01/05	RENT-BARTOW	32.71
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	30.27
11-30	S5	DY533601917		10/01/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533601921		10/01/05	DC TEL EQUIP (TRANSFER)	110.00
11-30	S5	DY533601922		10/01/05	DC TEL TOLLS (TRANSFER)	1,158.79
11-30	S5	DY533601923		12/01/05	UTILITIES	69.30
12-06	P1	06FL1200096	COMCAST	12/01/05	BLACKBERRY SERVICE	256.44
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	TELECOMMUNICATIONS CHARGES	58.02
12-13	P1	06FL1200099	VERIZON FLORIDA INC	10/28/05	TELECOMMUNICATIONS CHARGES	89.12
12-19	P1	06FL1200111	VERIZON WIRELESS	12/01/05	TELECOMMUNICATIONS CHARGES	1,500.00
12-20	P9	FL1201R0512	JOHN F. LAURENT	12/01/05	RENT-BARTOW	50.44
12-22	P1	06FL1200128	CINGULAR WIRELESS ATLYS	11/06/05	TELECOMMUNICATIONS CHARGES	495.07
12-22	P1	06FL1200140	CITY OF BARTOW	10/28/05	UTILITIES	19.84
12-22	P1	06FL1200116	FEDERAL EXPRESS CORP	12/01/05	POSTAGE/MAILING SERVICE	53.78
12-22	P1	06FL1200139	MCI TELECOMMUNICATIONS	11/01/05	TELECOMMUNICATIONS CHARGES	32.84
12-29	S5	DY536301924		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
12-29	S5	DY536301928		11/01/05	DC TEL EQUIP (TRANSFER)	110.00
12-29	S5	DY536301929		11/01/05	DC TEL SERVICE (TRANSFER)	1,030.63
12-29	S5	DY536301930		11/01/05	DC TEL TOLLS (TRANSFER)	-50.76
12-30	C0	123005364	KIPLINGER FORECASTS	10/17/05	CANCELED CHECK PER US TREASURY	13,090.93
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-12	P1	06FL1200027	PRINTING AND REPRODUCTION	09/01/05	METER USAGE	13.90
10-25	P1	06FL1200036	ACCURATE WORD LLC	10/06/05	PRINTING AND REPRODUCTION	70.50
10-25	P1	06FL1200037	AKEN OFFICE SOLUTIONS	09/06/05	METER USAGE	146.33
11-04	P1	06FL1200039	ACCURATE WORD LLC	10/26/05	PRINTING AND REPRODUCTION	70.50
11-08	P1	06FL1200058	CBS	10/01/05	PRINTING AND REPRODUCTION	50.12
11-09	P5	5M4712514	BPS PRINTING	10/25/05	MASSPRINTING#14	1,980.00
11-09	P5	5M4712514A	DO	10/18/05	MASSPRINTING#14	5,135.00
11-23	S3	05327000045		11/01/05	PHOTOGRAPHIC (TRANSFER)	21.40
12-15	P1	06FL1200109	BPS PRINTING	10/18/05	MASSPRINTING SENIORS	5,135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADAM H. PUTNAM—Con.						
12-19	P1	06FL1200110	11/06/05	AKEN OFFICE SOLUTIONS	12/06/05	298.97
12-22	P1	06FL1200130	10/31/05	BPS PRINTING	10/31/05	1,185.00
12-22	P1	06FL1200131	06/17/05	DO	PRINTING AND REPRODUCTION	954.00
12-22	P1	06FL1200118	11/01/05	CBS	METER USAGE/KYOCERA	28.90
12-27	OP	06GPO090501	08/15/05	PUBLIC PRINTER	PRINTING	206.00
12-29	OP	06GPO100501	09/11/05	DO	PRINTING	206.00
PRINTING AND REPRODUCTION TOTALS:						
					15,501.62	
OTHER SERVICES						
10-12	P1	06FL1200015	10/03/05	HONEY DO HANDYMAN SERVICES INC	10/03/05	665.00
10-12	P1	06FL1200013	09/01/05	MARK COOK	JANITORIAL AND RELATED SERVICE	150.00
10-12	P1	06FL1200016	09/30/05	SHIRLEY SHELLY	JANITORIAL AND RELATED SERVICE	200.00
11-09	F1	NM000013141	09/29/05	LOOKHEED MARTIN DESKTOP SOLUTI	T&M SERVICE	480.00
11-23	P1	06FL1200081	11/30/05	MARK COOK	JANITORIAL AND RELATED SERVICE	75.00
11-23	P1	06FL1200080	10/01/05	SHIRLEY SHELLY	JANITORIAL AND RELATED SERVICE	200.00
11-25	P1	06FL1200087	11/14/05	AMY L TOPOL	TRAINING	23.60
12-22	P1	06FL1200122	12/13/05	CROWN SHREDDING, INC	JANITORIAL AND RELATED SERVICE	68.55
12-22	P1	06FL1200133	12/01/05	MARK COOK	JANITORIAL AND RELATED SERVICE	75.00
12-22	P1	06FL1200117	11/01/05	SHIRLEY SHELLY	JANITORIAL AND RELATED SERVICE	200.00
SUPPLIES AND MATERIALS						
10-11	P2	05S38194	09/14/05	ALLIANCE MICRO	COPY PAPER - FOR ROYAL COPYSTA	31.00
10-12	P1	06FL1200026	08/29/05	CULLIGAN	BOTTLED WATER	39.25
10-12	P1	06FL1200018	09/20/05	GLT OFFICE PLUS BUS CENTER	OFFICE SUPPLIES	37.60
10-12	P1	06FL1200019	09/26/05	DO	OFFICE SUPPLIES	196.23
10-12	P1	06FL1200028	10/05/05	DO	OFFICE SUPPLIES	131.63
10-12	P1	06FL1200017	08/09/05	JEAN M ANTHONY	FOOD & BEVERAGE FOR MEETINGS	13.66
10-12	P1	06FL1200020	10/01/05	DO	PUBLICATION/REFERENCE MATERIAL	69.95
10-12	P1	06FL1200023	10/04/05	DO	FOOD & BEVERAGE FOR MEETINGS	55.93
10-12	P1	06FL1200012	10/10/05	JOHN J HAMBEL	FOOD & BEVERAGE FOR MEETINGS	18.90
10-14	C1	NM200528501	09/30/05	DEER PARK	BOTTLED WATER	10.99
10-14	C1	NM200528501	09/16/05	DO	BOTTLED WATER	23.76
10-25	P1	06FL1200029	10/17/05	ART CRAFT	OFFICE SUPPLIES	1,358.90
10-25	P1	06FL1200032	10/13/05	GLT OFFICE PLUS BUS CENTER	OFFICE SUPPLIES	77.70
10-25	P1	06FL1200033	10/11/05	SUSAN P LINDAHL	OFFICE SUPPLIES	284.96
10-31	SF	DY051000090	10/17/05	DO	OFFICE SUPPLY (TRANSFER)	-150.00
10-31	SF	DY051000958	10/17/05	DO	OFFICE SUPPLY (TRANSFER)	-48.60
10-31	S1	DY051000166	10/01/05	DO	OFFICE SUPPLY (TRANSFER)	1,192.09
11-04	P1	06FL1200045	09/27/05	CULLIGAN WATER	BOTTLED WATER	39.25
11-04	P1	06FL1200038	10/26/05	GLT OFFICE PLUS BUS CENTER	OFFICE SUPPLIES	68.96
11-04	P1	06FL1200042	10/20/05	JEAN M ANTHONY	OFFICE SUPPLIES	12.83
11-04	P1	06FL1200044	10/31/05	DO	FOOD & BEVERAGE FOR MEETINGS	29.61
11-08	P1	06FL1200053	11/01/05	ANDREA BECKER	FOOD & BEVERAGE FOR MEETINGS	7.10
11-08	P1	06FL1200056	11/01/05	GLT OFFICE PLUS BUS CENTER	OFFICE SUPPLIES	509.91
OTHER SERVICES TOTALS:					2,137.15	

11-08	PI	06FL1200057	DO	11/02/05	OFFICE SUPPLIES	30.96
11-08	PI	06FL1200055	NATIONAL JOURNAL GROUP, INC	10/24/05	PUBLICATION/REFERENCE MATERIAL	40.00
11-14	PI	06FL1200054	RIPLINGER FORECASTS	10/17/06	PUBLICATION/REFERENCE MATERIAL	50.76
11-15	PI	06FL1200053	JEAN M ANTHONY	11/07/05	FOOD & BEVERAGE FOR MEETINGS	45.63
11-15	PI	06FL1200062	KIMBERLY ANN BRAMMAN	11/08/05	FOOD & BEVERAGE FOR MEETINGS	112.74
11-15	PI	06FL1200059	PAMELA J FULLER	11/09/05	FOOD & BEVERAGE FOR MEETINGS	28.33
11-17	PI	06FL1200065	JEAN M ANTHONY	11/03/05	OFFICE SUPPLIES	19.25
11-17	PI	06FL1200071	JOSÉE DUCHESNEAU	11/08/05	FOOD & BEVERAGE FOR MEETINGS	55.94
11-22	PI	06FL1200076	AIKEN OFFICE SOLUTIONS	11/14/05	OFFICE SUPPLIES	540.00
11-22	PI	06FL1200077	ANNE KATHRYN MCEWAN	11/06/05	FOOD & BEVERAGE FOR MEETINGS	94.84
11-22	CI	NW200531901	DEER PARK	10/31/05	BOTTLED WATER	10.99
11-22	CI	NW200531901	DO	10/07/05	BOTTLED WATER	34.95
11-22	CI	NW200531901	DO	10/28/05	BOTTLED WATER	34.95
11-22	CI	NW200531901	DO	11/20/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11-22	PI	06FL1200074	JEAN M ANTHONY	11/10/05	FOOD & BEVERAGE FOR MEETINGS	31.52
11-22	PI	06FL1200078	DO	11/13/05	FOOD & BEVERAGE FOR MEETINGS	333.94
11-23	PI	06FL1200079	GLT OFFICE PLUS BUS CENTER	11/08/05	OFFICE SUPPLIES	115.69
11-23	PI	06FL1200082	DO	11/17/05	OFFICE SUPPLIES	51.75
11-25	PI	06FL1200088	ANDREA BECKER	11/17/05	FOOD & BEVERAGE FOR MEETINGS	13.50
11-30	SF	DY051100201	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100202	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100203	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.75
11-30	SF	DY051100204	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100205	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-37.00
11-30	SF	DY051100206	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051100207	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100208	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100209	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100210	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100211	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051103239	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103243	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103245	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DY051103246	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051103248	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103250	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051103251	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY051100134	CULLIGAN WATER	11/01/05	OFFICE SUPPLY (TRANSFER)	472.26
12-05	PI	06FL1200090	GLT OFFICE PLUS BUS CENTER	11/18/05	BOTTLED WATER	28.75
12-05	PI	06FL1200089	US CAPITOL HISTORICAL SOCIETY	09/20/05	OFFICE SUPPLIES	158.44
12-06	PI	06FL1200095	MADDUX BUSINESS REPORT	03/01/07	PUBLICATION/REFERENCE MATERIAL	525.00
12-06	PI	06FL1200097	NATIONAL NEWS	01/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
12-08	P2	QSS39063	ALLIANCE MICRO	11/17/05	TONER - FOR CANON NP 4030, #	405.60
12-13	PI	06FL1200107	AIKEN OFFICE SOLUTIONS	11/29/05	OFFICE SUPPLIES	110.00
12-13	PI	06FL1200103	GTSI CORP	11/09/05	OFFICE SUPPLIES	18.00
12-13	PI	06FL1200101	SUSAN P LINDAHL	12/04/05	OFFICE SUPPLIES	518.11
12-13	PI	06FL1200105	DO	02/27/05	OFFICE SUPPLIES	1,173.96
12-13	PI	06FL1200106	DO	12/02/05	OFFICE SUPPLIES	174.22
12-13	PI	06FL1200102	THE WASHINGTON POST	12/22/05	PUBLICATION/REFERENCE MATERIAL	263.50
12-13	PI	06FL1200102	DO	12/20/06	PUBLICATION/REFERENCE MATERIAL	181.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADAM H. PUTNAM—Con.						
12-19	P1	06FL1200112	11/29/05	GLT OFFICE PLUS BUS. CENTER	739.85	
12-19	P1	06FL1200113	11/28/05	DO	84.87	
12-19	P1	06FL1200114	12/05/05	PICTURE PERFECT FRAMES	274.27	
12-20	C1	NW200534901	11/30/05	DEER PARK	10.99	
12-20	C1	NW200534901	11/18/05	DO	37.74	
12-22	P1	06FL1200123	12/12/05	AKEN OFFICE SOLUTIONS	54.00	
12-22	P1	06FL1200120	12/16/05	ANDREA BECKER	59.07	
12-22	P1	06FL1200124	12/15/05	ART CRAFT	1,876.51	
12-22	P1	06FL1200129	12/07/05	GLT OFFICE PLUS BUS. CENTER	51.80	
12-22	P1	06FL1200135	12/19/05	DO	2,511.73	
12-22	P1	06FL1200136	12/19/05	DO	17.23	
12-22	P1	06FL1200137	12/19/05	DO	124.99	
12-22	P1	06FL1200141	12/08/05	DO	201.57	
12-22	P1	06FL1200142	12/08/05	DO	212.16	
12-22	P1	06FL1200121	12/02/05	JEAN M ANTHONY	49.16	
12-22	P1	06FL1200115	12/05/05	PICTURE PERFECT FRAMES	17.50	
12-22	P1	06FL1200134	12/01/05	THE POLK COUNTY PRESS	25.00	
12-31	SF	DY051200848	12/15/05		-100.00	
12-31	SF	DY051200849	12/15/05		-148.00	
12-31	SF	DY051200850	12/15/05		-13.50	
12-31	SF	DY051200851	12/15/05		-22.50	
12-31	SF	DY051200852	12/15/05		-135.00	
12-31	SF	DY051200853	12/15/05		-9.00	
12-31	SF	DY051200854	12/15/05		-18.00	
12-31	SF	DY051200855	12/15/05		-27.00	
12-31	SF	DY051200856	12/15/05		-36.00	
12-31	SF	DY051200857	12/15/05		-9.00	
12-31	SF	DY051200858	12/15/05		-27.00	
12-31	SF	DY051208288	12/15/05		-64.80	
12-31	SF	DY051208289	12/15/05		-8.10	
12-31	SF	DY051208290	12/15/05		-4.05	
12-31	SF	DY051208291	12/15/05		-8.10	
12-31	S1	DY051200139	12/01/05		429.09	
EQUIPMENT					15,623.22	
10-13	P1	06FL1200011	10/04/05	JMI FLOORING	952.08	
10-31	S8	MA000529470	10/01/05		3,356.00	
11-30	S8	MA000539568	11/01/05		3,356.00	
12-30	S8	MA000549421	12/01/05		3,356.00	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:					11,020.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					316,369.83	
OFFICE TOTALS:					316,369.83	

OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-05 P2 05M9624 LOCKHEED MARTIN DESKTOP SOLUIT

01/05/05

01/05/05 SERVER INSTALLATION

1,475.00

OTHER SERVICES TOTALS: 1,475.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,475.00
OFFICE TOTALS: 1,475.00

2005 HON. GEORGE P. RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11,224.28

PERSONNEL COMPENSATION

588,744.30

PERSONNEL BENEFITS

1,758.77

TRAVEL

76,194.19

RENT, COMMUNICATION, UTILITIES

67,660.36

PRINTING AND REPRODUCTION

9,651.33

OTHER SERVICES

6,843.50

SUPPLIES AND MATERIALS

27,093.85

EQUIPMENT

11,241.36

OFFICIAL EXPENSES OF MEMBERS TOTALS: 826,128.66

OFFICE TOTALS: 826,128.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 06USPS09001 UNITED STATES POSTAL SERVICE

09/01/05

09/30/05 FRANKED MAIL

680.62

11-28 OP 06USPS10001 DO

10/01/05

10/31/05 FRANKED MAIL

1,477.02

12-23 OP 06USPS11001 DO

11/01/05

11/30/05 FRANKED MAIL

617.51

PERSONNEL COMPENSATION

CLAWIN, LAUREN R

12/01/05

12/31/05 STAFF ASSISTANT

3,283.33

DAWL, DONNA J

10/01/05

12/31/05 PART-TIME EMPLOYEE

13,000.00

DAVIS, JENNY M

10/01/05

12/31/05 EXECUTIVE ASSISTANT

750.00

DRATH-DWYER, CONSTANCE MARIA

10/01/05

12/31/05 FIELD REPRESENTATIVE

14,200.01

GERINGER, TRICIA A

10/01/05

12/31/05 LEGISLATIVE DIRECTOR

18,200.00

GIANNETTA, MICHELLE F

10/01/05

12/31/05 STAFF ASSISTANT

13,500.01

KERN, DARCY A

09/01/05

12/31/05 STAFF ASSISTANT

10,200.00

KIRIAKOU, LACEY ANN

10/01/05

12/31/05 FIELD REPRESENTATIVE

10,624.99

LUKENS, MICHAEL J

10/01/05

12/31/05 PUBLIC AFFAIRS MANAGER

13,333.33

MANESS, THEODORE E

10/01/05

12/31/05 CHIEF OF STAFF

37,630.41

PEDERSON, SPENCER B

10/01/05

12/31/05 LEGISLATIVE CORRESPONDENT

8,949.99

ROSE, DARREN C

10/01/05

12/31/05 DEPUTY DISTRICT DIRECTOR

22,500.01

SCHUEMANN, HOLLYN KIDD

11/01/05

10/31/05 LEGIS ASSIST

4,291.67

DO

11/01/05

12/31/05 LEGISLATIVE ASSISTANT

11,783.34

SISEMORE, ALISA JANELL

10/01/05

12/31/05 STAFF ASSISTANT

10,500.00

SMALL, ROBERT W

10/01/05

12/31/05 CONSTITUENT SERVICES ADVISOR

9,624.99

VALADEZ, CHRISTOPHER D

10/01/05

12/31/05 FIELD REPRESENTATIVE

11,625.01

ZURILGEN, TIFFANY

10/01/05

11/22/05 STAFF ASSISTANT

3,538.89

PERSONNEL BENEFITS

10-28 S7 05301000045

10/01/05

10/31/05 TRANSIT BENEFITS

327.12

PERSONNEL COMPENSATION TOTALS: 217,535.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GEORGE P RADANOVICH—Com.						
11-30	S7	05334000044	11/01/05	TRANSIT BENEFITS	332.38	
12-27	S7	05361000044	12/01/05	TRANSIT BENEFITS	112.09	
					PERSONNEL BENEFITS TOTALS:	771.59
TRAVEL						
10-06	P1	06CA1900001	10/02/05	TRAVEL SUBSISTENCE	520.81	
10-07	P1	06CA1900002	09/30/05	TAXIS	42.00	
10-07	P1	06CA1900003	10/03/05	TRAVEL SUBSISTENCE	462.75	
10-17	P1	06CA1900009	09/21/05	PRIVATE AUTO MILEAGE	375.39	
10-17	P1	06CA1900013	09/30/05	PRIVATE AUTO MILEAGE	845.84	
10-17	P1	06CA1900014	09/07/05	PRIVATE AUTO MILEAGE	141.75	
10-17	P1	06CA1900010	09/21/05	PRIVATE AUTO MILEAGE	224.07	
10-17	P1	06CA1900012	09/30/05	AIRFARE (4599)	238.40	
10-17	P1	06CA1900018	09/27/05	LODGING	832.40	
10-17	P1	06CA1900019	10/03/05	MEALS ON TRAVEL	167.50	
10-17	P1	06CA1900020	09/28/05	MEALS ON TRAVEL	25.69	
10-17	P1	06CA1900021	09/29/05	MEALS ON TRAVEL	20.40	
10-17	P1	06CA1900021	09/12/05	PRIVATE AUTO MILEAGE	69.36	
10-17	P1	06CA1900008	08/09/05	PRIVATE AUTO MILEAGE	133.50	
10-17	P1	06CA1900016	09/21/05	PRIVATE AUTO MILEAGE	156.65	
10-17	P1	06CA1900017	10/09/05	TAXI	12.00	
10-19	P1	06CA1900022	10/05/05	PRIVATE AUTO MILEAGE	77.60	
10-24	P1	06CA1900030	10/13/05	LOCAL TRANSPORTATION	32.00	
10-24	P1	06CA1900031	09/20/05	PRIVATE AUTO MILEAGE	546.60	
10-24	P1	06CA1900029	10/14/05	TRAVEL SUBSISTENCE	36.84	
10-24	P1	06CA1900026	10/05/05	PRIVATE AUTO MILEAGE	128.04	
10-24	P1	06CA1900027	10/05/05	PRIVATE AUTO MILEAGE	246.38	
10-24	P1	06CA1900028	10/06/05	TRAVEL SUBSISTENCE	1,034.89	
10-24	P1	06CA1900038	10/27/05	TAXI	16.00	
11-02	P1	06CA1900048	09/13/05	TRAVEL SUBSISTENCE	2,944.38	
11-02	P1	06CA1900040	10/02/05	PRIVATE AUTO MILEAGE	138.44	
11-02	P1	06CA1900041	10/27/05	TAXI	8.00	
11-09	P1	06CA1900063	09/20/05	PRIVATE AUTO MILEAGE	34.92	
11-09	P1	06CA1900055	10/19/05	PRIVATE AUTO MILEAGE	322.04	
11-09	P1	06CA1900064	11/01/05	PRIVATE AUTO MILEAGE	753.69	
11-09	P1	06CA1900065	10/19/05	PRIVATE AUTO MILEAGE	149.87	
11-09	P1	06CA1900056	10/19/05	PRIVATE AUTO MILEAGE	148.41	
11-09	P1	06CA1900056	10/04/05	PRIVATE AUTO MILEAGE	419.04	
11-09	P1	06CA1900060	10/26/05	MEALS ON TRAVEL	26.02	
11-09	P1	06CA1900061	10/26/05	PARKING	12.00	
11-09	P1	06CA1900062	10/19/05	PRIVATE AUTO MILEAGE	150.35	
11-09	P1	06CA1900057	11/01/05	TAXI	10.00	
11-10	P1	06CA1900066	11/01/05	PRIVATE AUTO MILEAGE	46.56	
11-18	P1	06CA1900081	11/02/05	PRIVATE AUTO MILEAGE	244.44	
11-18	P1	06CA1900082	11/02/05	PRIVATE AUTO MILEAGE		

11-18	P1	06CA1900072	DARCY KERN	11/08/05	11/13/05	TRAVEL SUBSISTENCE	716.44
11-18	P1	06CA1900078	DARREN CHARLES ROSE	07/27/05	11/10/05	MEALS ON TRAVEL	108.37
11-18	P1	06CA1900079	DO	09/15/05	11/08/05	TRAVEL SUBSISTENCE	27.98
11-18	P1	06CA1900080	DO	11/02/05	11/15/05	PRVATE AUTO MILEAGE	730.41
11-18	P1	06CA1900071	HOLLYN KIDD SCHUEMANN	11/10/05	11/14/05	TAXIS	27.00
11-18	P1	06CA1900074	HON. GEORGE RADANOVICH	11/09/05	11/09/05	PARKING	7.00
11-18	P1	06CA1900085	DO	10/14/05	11/12/05	TRAVEL SUBSISTENCE	3,199.78
11-18	P1	06CA1900076	MICHAEL J. LUKENS	11/01/05	11/15/05	PRIVATE AUTO MILEAGE	96.03
11-18	P1	06CA1900077	DO	11/02/05	11/07/05	MEALS ON TRAVEL	88.81
11-18	P1	06CA1900083	ROBERT W. SMALL	11/02/05	11/07/05	MEALS ON TRAVEL	88.81
11-18	P1	06CA1900073	THEODORE E. MANESS III	10/28/05	11/15/05	PRIVATE AUTO MILEAGE	304.58
11-30	P1	06CA1900098	DARCY KERN	11/22/05	11/22/05	TRAVEL SUBSISTENCE	1,531.60
11-30	P1	06CA1900094	DARREN CHARLES ROSE	11/13/05	11/16/05	TAXI	11.00
11-30	P1	06CA1900095	DO	11/13/05	11/16/05	AIRFARE (2655)	198.40
11-30	P1	06CA1900096	DO	11/13/05	11/16/05	LODGING	471.74
11-30	P1	06CA1900097	DO	11/13/05	11/16/05	TRAVEL SUBSISTENCE	120.32
12-12	P1	06CA1900108	CHRISTOPHER D. VALADEZ	11/13/05	11/16/05	MEALS ON TRAVEL	79.20
12-12	P1	06CA1900112	DARREN CHARLES ROSE	11/16/05	11/29/05	PRIVATE AUTO MILEAGE	82.45
12-12	P1	06CA1900105	HOLLYN KIDD SCHUEMANN	09/17/05	11/17/05	TRAVEL SUBSISTENCE	57.63
12-12	P1	06CA1900109	LACEY A. KIRIAKOU	12/03/05	12/09/05	TAXIS	66.70
12-12	P1	06CA1900111	DO	11/15/05	11/29/05	PRIVATE AUTO MILEAGE	217.28
12-12	P1	06CA1900111	DO	11/16/05	11/18/05	LODGING	184.80
12-12	P1	06CA1900113	MICHAEL J. LUKENS	11/16/05	11/29/05	PRIVATE AUTO MILEAGE	26.19
12-15	P1	06CA1900113	THEODORE E. MANESS III	11/28/05	11/28/05	TRAVEL SUBSISTENCE	277.00
12-19	P1	06CA1900125	CHRISTOPHER D. VALADEZ	11/30/05	12/13/05	PRIVATE AUTO MILEAGE	339.02
12-19	P1	06CA1900117	DARREN CHARLES ROSE	11/16/05	11/29/05	PRIVATE AUTO MILEAGE	268.69
12-19	P1	06CA1900118	DO	11/30/05	12/13/05	PRIVATE AUTO MILEAGE	367.63
12-19	P1	06CA1900120	LACEY A. KIRIAKOU	12/10/05	12/10/05	MEALS ON TRAVEL	25.50
12-19	P1	06CA1900126	DO	12/07/05	12/07/05	MEALS ON TRAVEL	24.03
12-19	P1	06CA1900127	DO	12/10/05	12/10/05	LOCAL TRANSPORTATION	58.64
12-19	P1	06CA1900128	DO	12/03/05	12/10/05	AIRFARE (4566)	218.40
12-19	P1	06CA1900129	DO	12/03/05	12/10/05	LODGING	1,140.42
12-19	P1	06CA1900116	MICHAEL J. LUKENS	11/30/05	12/13/05	PRIVATE AUTO MILEAGE	17.46
12-19	P1	06CA1900121	DO	11/30/05	12/13/05	PRIVATE AUTO MILEAGE	23.17
12-19	P1	06CA1900119	MICHELLE GIANNETTA	12/12/05	12/12/05	MEALS ON TRAVEL	265.78
12-19	P1	06CA1900122	DO	11/02/05	12/07/05	PRIVATE AUTO MILEAGE	7.00
12-19	P1	06CA1900124	ROBERT W. SMALL	12/14/05	12/14/05	PARKING	148.41
12-19	P1	06CA1900130	TRICHA GERINGER	11/30/05	12/13/05	PRIVATE AUTO MILEAGE	18.00
12-21	P1	06CA1900135	HOLLYN KIDD SCHUEMANN	12/14/05	12/14/05	TAXI	42.00
12-22	P1	06CA1900140	CONSTANCE M. DRATH-DWYER	12/09/05	12/19/05	TAXIS	24.00
12-22	P1	06CA1900137	HON. GEORGE RADANOVICH	12/19/05	12/19/05	TAXI	361.37
12-22	P1	06CA1900138	DO	10/23/05	12/01/05	TRAVEL SUBSISTENCE	298.28
12-22	P1	06CA1900136	SPENCER PETERSON	12/16/05	12/17/05	PRIVATE AUTO MILEAGE	10.00
12-22	P1	06CA1900136	DO	12/16/05	12/16/05	TAXI	24,083.33
TRAVEL TOTALS.							
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	5.71
10-07	P1	06CA1900007	MCI TELECOMMUNICATIONS	09/21/05	09/25/05	TELECOMMUNICATIONS CHARGES	518.87
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/01/05	09/21/05	OVERNIGHT MAIL	5.71
10-20	P9	CA1902R0510	LINMAR MANAGEMENT, INC	10/01/05	10/31/05	FRESNO-RENT	2,326.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/06/05	10/06/05	OVERNIGHT MAIL	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GEORGE P. RADANOVICH—Con.						
10-24	P1	06CA1900037	10/07/05	UTILITIES	37.54	
10-24	P1	06CA1900039	09/08/05	UTILITIES	232.41	
10-24	P1	06CA1900034	08/24/05	TELECOMMUNICATIONS CHARGES	34.70	
10-31	S5	DY530500941	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	73.94	
10-31	S5	DY530500942	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	45.40	
10-31	S5	DY530500945	09/01/05	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	DY530500946	09/01/05	DC TEL SERVICE (TRANSFER)	156.00	
10-31	S5	DY530500947	09/01/05	DC TEL TOLLS (TRANSFER)	1,151.66	
11-02	P1	06CA1900042	09/05/05	TELECOMMUNICATIONS CHARGES	366.33	
11-02	P1	06CA1900043	09/08/05	TELECOMMUNICATIONS CHARGES	1,75.95	
11-02	P1	06CA1900052	10/18/05	UTILITIES	61.31	
11-02	P1	06CA1900044	10/01/05	TELECOMMUNICATIONS CHARGES	15.98	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	21.21	
11-16	CB	FXF051110A	10/25/05	OVERNIGHT MAIL	18.47	
11-18	P9	CA1902R0511	11/01/05	FRESNO-RENT	2,326.00	
11-18	P9	CA1901R0511	11/01/05	TURLOCK-RENT	1,026.00	
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL	5.71	
11-21	P1	06CA1900092	09/24/05	TELECOMMUNICATIONS CHARGES	34.70	
11-23	P1	06CA1900089	11/07/05	TELECOMMUNICATIONS CHARGES	41.97	
11-30	S5	DY533600862	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.94	
11-30	S5	DY533600863	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	48.13	
11-30	S5	DY533600868	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY533600869	10/01/05	DC TEL SERVICE (TRANSFER)	156.00	
11-30	S5	DY533600870	10/01/05	DC TEL TOLLS (TRANSFER)	1,625.74	
12-01	P1	06CA1900101	10/08/05	UTILITIES	194.16	
12-01	P1	06CA1900100	10/08/05	TELECOMMUNICATIONS CHARGES	173.64	
12-01	P1	06CA1900102	10/05/05	TELECOMMUNICATIONS CHARGES	369.47	
12-01	P1	06CA1900104	11/17/05	OVERNIGHT MAIL	131.81	
12-07	CB	FXF051205A	11/16/05	POSTAGE/MAILING SERVICE	8.01	
12-12	P1	06CA1900106	11/11/05	UTILITIES	11.89	
12-12	P1	06CA1900107	11/21/05	UTILITIES	51.37	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	598.36	
12-14	CB	FXF051212A	11/23/05	OVERNIGHT MAIL	5.71	
12-15	P1	06CA1900114	11/25/05	POSTAGE/MAILING SERVICE	7.88	
12-19	P1	06CA1900134	12/07/05	UTILITIES	41.97	
12-19	P1	06CA1900131	10/25/05	TELECOMMUNICATIONS CHARGES	34.70	
12-20	P9	CA1902R0512	12/01/05	FRESNO-RENT	2,326.00	
12-20	P9	CA1901R0512	12/01/05	TURLOCK-RENT	1,026.00	
12-21	S4	05355001105	11/01/05	RECORDING (TRANSFER)	32.00	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	5.71	
12-21	CB	FXF051219A	12/02/05	OVERNIGHT MAIL	15.90	
12-29	S5	DY536300875	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	73.94	
12-29	S5	DY536300876	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	39.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GEORGE P RADANOVICH—Con.						
11-21	P1	06CA1900087	10/07/05	DS WATERS OF AMERICA	BOTTLED WATER	22.49
11-21	P1	06CA1900090	10/12/05	DO	BOTTLED WATER	43.58
11-21	P1	06CA1900086	08/15/05	MERIDIAN IMAGING SOLUTIONS	OFFICE SUPPLIES	75.00
11-21	P1	06CA1900091	12/09/05	SIERRA STAR	PUBLICATION/REFERENCE MATERIAL	72.14
11-21	P1	06CA1900093	11/20/05	THE UNION DEMOCRAT	PUBLICATION/REFERENCE MATERIAL	98.00
11-30	S1	DY051100060	11/01/05		OFFICE SUPPLY (TRANSFER)	162.03
12-01	P1	06CA1900103	11/11/05	MADERA TRIBUNE	PUBLICATION/REFERENCE MATERIAL	179.00
12-15	P1	06CA1900115	11/11/05	CRYSTAL SPRINGS	BOTTLED WATER	362.27
12-19	P1	06CA1900123	12/02/05	CHRISTOPHER D. VALADEZ	CENTRAL CA DINNER	50.00
12-22	P1	06CA1900139	12/20/05	CONSTANCE M. DRATH-DIWER	OFFICE SUPPLIES	329.99
12-31	SF	DY051200265	12/29/05		OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200267	12/29/05		OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200268	12/29/05		OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200269	12/29/05		OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200270	12/29/05		OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200271	12/29/05		OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200272	12/29/05		OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200273	12/29/05		OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051200274	12/29/05		OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200275	12/29/05		OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200276	12/29/05		OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200277	12/29/05		OFFICE SUPPLY (TRANSFER)	-160.00
12-31	SF	DY051200278	12/29/05		OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200279	12/29/05		OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200280	12/29/05		OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200281	12/29/05		OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200282	12/29/05		OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200283	12/29/05		OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200284	12/29/05		OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051200285	12/29/05		OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051209643	12/29/05		OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051209644	12/29/05		OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209645	12/29/05		OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209646	12/29/05		OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209647	12/29/05		OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209648	12/29/05		OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209649	12/29/05		OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209650	12/29/05		OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209651	12/29/05		OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209652	12/29/05		OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209653	12/29/05		OFFICE SUPPLY (TRANSFER)	-32.40
12-31	SF	DY051209654	12/29/05		OFFICE SUPPLY (TRANSFER)	-4.05

12-31	SF	DY051209655	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209656	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209657	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209658	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209659	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209660	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-6.10
12-31	SF	DY051209661	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209662	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200063	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	624.80
						6,871.07
EQUIPMENT						
10-31	S8	MA000527340	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,747.12
11-30	S8	MA000537270	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,747.12
12-30	S8	MA000549142	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	11,241.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,482.73
OFFICE TOTALS:						283,482.73

2004 HON. GEORGE P. RADANOVICH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
CHOWCHILLA NEWS

11-01	CO	6Y26202934	02/16/04	02/16/04	CANCELED CHECK STATE DATED	-33.70
SUPPLIES AND MATERIALS TOTALS:						-33.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-33.70
OFFICE TOTALS:						-33.70

2005 HON. NICK J RAHALI II
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	13,148.65
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	720,443.20
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	2,730.60
12-31	SF	DY051205481	12/16/05	12/31/05	FRANKED MAIL	37,356.48
12-31	SF	DY051206825	12/29/05	12/31/05	FRANKED MAIL	22,711.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357.24
OFFICE TOTALS:						357.24
SUPPLIES AND MATERIALS						
10-31	S8	MA000527340	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	5,370.87
11-30	S8	MA000537270	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	10,586.72
12-30	S8	MA000549142	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	4,111.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,727.98
OFFICE TOTALS:						313,727.98

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	2,502.34
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	532.81
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	1,189.07
12-31	SF	DY051205481	12/16/05	12/31/05	FRANKED MAIL	-1.95
12-31	SF	DY051206825	12/29/05	12/31/05	FRANKED MAIL	-3.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,219.02
OFFICE TOTALS:						4,219.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. NICK J RAHALL II—Cont.						
PERSONNEL COMPENSATION						
		ALLEN, TONYA R	10/01/05	12/31/05		9,166.67
		BAILEY, STEFAN L	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	18,612.50
		BANDY, WICKIE L	10/01/05	12/31/05	STAFF ASSISTANT	25,476.53
		BARKER, MICHAEL S	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,708.33
		BOOTH, TERI E	10/01/05	12/31/05	STAFF ASSISTANT	10,573.75
		DENHAM, KATHERINE K	10/01/05	12/31/05	DEVELOPMENT AND PROJECTS ASST	7,986.25
		DOCKERY, LYDIA R	10/01/05	12/31/05	STAFF ASSISTANT	7,500.00
		DYKE, KELLY	11/01/05	10/31/05	CONSTIT RELATIONS SPECIALIST	10,666.40
			10/01/05	12/31/05	CONSTIT RELATIONS SPECIALI	4,666.53
		EWING, DEWAYNE	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,754.16
		GONZALEZ, ANTHONY PAUL	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	14,419.45
		IRVING, VICKI LYNN	10/01/05	12/31/05	SHARED EMPLOYEE	6,163.74
		KEYSER, TIMOTHY KENT	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	39,212.01
		MC MILLION, KIMBERLY A	10/01/05	12/31/05	COMMUNITY RELATIONS ASSISTANT	10,580.74
		PARSONS, GREGORY A	10/01/05	12/31/05		12,494.18
		STEVENS, DEBORAH L	10/01/05	12/31/05	COMMUNITY RELATIONS ASSISTANT	12,586.57
		VARGO, JOHN E	10/01/05	12/31/05	SPECIAL ASSISTANT	10,999.99
		WORKMAN, DEBRINA JOY	10/01/05	12/31/05	CONSTITUENT RELATIONS ASST	12,580.39
		WYALE, CHADWICK J	10/01/05	12/31/05	STAFF ASSISTANT	16,000.00
		YOUNG, ERIKA L	10/01/05	10/31/05	LEGIS ASSIST	3,275.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,883.34
					PERSONNEL COMPENSATION TOTALS:	253,306.53
PERSONNEL BENEFITS						
10-28	S7	05301000406	10/01/05	10/31/05	TRANSIT BENEFITS	347.06
11-30	S7	05334000394	11/01/05	11/30/05	TRANSIT BENEFITS	347.08
12-27	S7	05361000379	12/01/05	12/31/05	TRANSIT BENEFITS	347.18
					PERSONNEL BENEFITS TOTALS:	1,041.32
TRAVEL						
10-06	P1	06WV0300001	07/01/05	09/08/05	PARKING	60.00
10-06	P1	06WV0300002	09/14/05	09/14/05	PRIVATE AUTO MILEAGE	102.34
10-06	P1	06WV0300003	09/20/05	09/20/05	PRIVATE AUTO MILEAGE	84.39
10-06	P1	06WV0300004	09/15/05	09/15/05	GASOLINE	60.11
10-06	P1	06WV0300005	09/15/05	09/15/05	TOLLS	3.75
10-06	P1	06WV0300006	09/13/05	09/13/05	TOLLS	5.00
10-06	P1	06WV0300007	09/13/05	09/13/05	GASOLINE	50.01
10-06	P1	06WV0300008	09/20/05	09/20/05	PRIVATE AUTO MILEAGE	162.96
10-06	P1	06WV0300009	09/17/05	09/20/05	MEALS ON TRAVEL	12.98
10-06	P1	06WV0300010	09/15/05	09/15/05	GASOLINE	39.73
10-07	P1	06WV0300011	08/18/05	08/25/05	PRIVATE AUTO MILEAGE	60.75
10-07	P1	06WV0300015	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	181.88
10-07	P1	06WV0300016	08/09/05	09/27/05	PRIVATE AUTO MILEAGE	223.97
10-07	P1	06WV0300017	09/20/05	09/28/05	PRIVATE AUTO MILEAGE	126.40

10-19	P1	06WW0300033	ANTHONY PAUL GONZALEZ JR	09/27/05	09/30/05	LOCAL TRANSPORTATION	13.75
10-19	P1	06WW0300033	DO	09/24/05	10/03/05	GASOLINE	212.34
10-19	P1	06WW0300034	DO	10/04/05	10/05/05	PRIVATE AUTO MILEAGE	175.57
10-19	P1	06WW0300035	DO	10/04/05	10/04/05	TOLLS	2.50
10-19	P1	06WW0300039	CHADWICK JACKSON WYKLE	10/01/05	10/12/05	TOLLS	2.50
10-19	P1	06WW0300036	CITIBANK GOV CARD SERVICE	10/11/05	10/13/05	CAR RENTAL	194.67
10-19	P1	06WW0300037	DO	10/11/05	10/13/05	GASOLINE	131.09
10-19	P1	06WW0300038	DO	10/11/05	10/13/05	LOGGING	172.67
10-19	P1	06WW0300040	HON. NICK J. RAHALL II	10/08/05	10/08/05	TOLLS	2.50
10-20	P9	WW030110510	LEWIS CHEVROLET COMPANY	10/01/05	10/31/05	LEASED AUTO	977.00
10-24	P1	06WW0300050	CITIBANK CARD SERVICES	10/06/05	10/06/05	AIR CRW-DCA/RAHALL (9861)	415.20
10-24	P1	06WW0300051	DO	10/08/05	10/08/05	AIR 440-CRW/RAHALL (1236)	184.00
10-24	P1	06WW0300052	HON. NICK J. RAHALL II	10/06/05	10/06/05	MEALS ON TRAVEL	10.00
10-24	P1	06WW0300053	DO	10/04/05	10/08/05	MEALS ON TRAVEL	30.26
10-24	P1	06WW0300054	DO	10/07/05	10/07/05	SHUTTLETO AIRPORT	20.00
11-02	P1	06WW0300056	ANTHONY PAUL GONZALEZ JR	10/06/05	10/11/05	GASOLINE	157.05
11-02	P1	06WW0300057	DO	10/06/05	10/11/05	LOCAL TRANSPORTATION	11.25
11-02	P1	06WW0300058	DO	10/07/05	10/13/05	PRIVATE AUTO MILEAGE	395.77
11-02	P1	06WW0300055	HON. NICK J. RAHALL II	10/17/05	10/17/05	MEALS ON TRAVEL	5.38
11-02	P1	06WW0300059	KELLY LYNN DYKE	10/07/05	10/11/05	PRIVATE AUTO MILEAGE	107.00
11-17	P1	06WW0300064	CITIBANK CARD SERVICES	10/28/05	11/01/05	RT AIR DCA-CRW/RAHALL (0007)	416.40
11-17	P1	06WW0300065	DO	11/04/05	11/07/05	RT AIR DCA-CRW/RAHALL (5244)	748.40
11-17	P1	06WW0300066	HON. NICK J. RAHALL II	10/28/05	11/01/05	MEALS ON TRAVEL	22.49
11-17	P1	06WW0300067	DO	10/28/05	10/30/05	TOLLS	7.50
11-17	P1	06WW0300068	DO	11/05/05	11/05/05	TOLLS	5.00
11-17	P1	06WW0300069	DO	11/06/05	11/06/05	GASOLINE	54.78
11-18	P9	WW030110511	LEWIS CHEVROLET COMPANY	11/01/05	11/30/05	LEASED AUTO	977.00
11-23	P1	06WW0300073	EDWARDS FOUNDATION, INC	09/30/05	09/30/05	AIRFARE/RAHALL	1,180.90
11-25	P1	06WW0300081	CITIBANK CARD SERVICES	11/10/05	11/15/05	RT AIR DCA-CRW/RAHALL (1982)	748.50
11-25	P1	06WW0300086	DEBRINA JOY WORKMAN	10/06/05	11/17/05	PRIVATE AUTO MILEAGE	254.66
11-25	P1	06WW0300082	HON. NICK J. RAHALL II	11/11/05	11/11/05	MEALS ON TRAVEL	5.61
11-25	P1	06WW0300083	DO	11/14/05	11/14/05	GASOLINE	35.43
11-25	P1	06WW0300084	DO	11/13/05	11/13/05	TOLLS	5.00
11-25	P1	06WW0300089	DO	11/12/05	11/12/05	MEALS ON TRAVEL	5.06
12-15	P1	06WW0300105	DO	11/19/05	11/19/05	PRIVATE AUTO MILEAGE	162.96
12-20	P9	WW030110512	LEWIS CHEVROLET COMPANY	12/01/05	12/31/05	LEASED AUTO	977.00
12-21	P1	06WW0300115	ANTHONY PAUL GONZALEZ JR	12/08/05	12/08/05	MEALS ON TRAVEL	16.79
12-21	P1	06WW0300113	CITIBANK CARD SERVICES	12/13/05	12/13/05	AIR DCA-CRW/RAHALL (6650)	199.20
12-21	P1	06WW0300114	KELLY LYNN DYKE	12/06/05	12/06/05	PRIVATE AUTO MILEAGE	310.40
12-22	P1	06WW0300119	ANTHONY PAUL GONZALEZ JR	10/20/05	11/05/05	TOLLS	6.25
12-22	P1	06WW0300120	DO	10/18/05	10/20/05	PRIVATE AUTO MILEAGE	323.01
12-22	P1	06WW0300121	DO	11/02/05	11/02/05	PRIVATE AUTO MILEAGE	121.74
12-22	P1	06WW0300122	DO	11/01/05	11/01/05	TOLLS	3.75
12-22	P1	06WW0300123	DO	10/21/05	11/04/05	GASOLINE	147.09
12-22	P1	06WW0300127	DO	11/04/05	11/15/05	TOLLS	26.25
12-22	P1	06WW0300128	DO	11/29/05	12/01/05	PRIVATE AUTO MILEAGE	375.40
12-22	P1	06WW0300129	DO	10/25/05	10/25/05	GASOLINE	188.15
12-22	P1	06WW0300116	HON. NICK J. RAHALL II	11/28/05	11/28/05	GASOLINE	48.06
12-22	P1	06WW0300117	DO	11/06/05	12/06/05	MEALS ON TRAVEL	49.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-29	P1	MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. NICK J RAHALL II—Con. CITIBANK GOV CARD SERVICE	11/28/05	GASOLINE	204.13	12,021.51
					TRAVEL TOTALS	
10-03	CB	RENT COMMUNICATION UTILITIES	08/31/05	OVERNIGHT MAIL	117.81	
10-07	P1	FEDERAL EXPRESS CORP	08/27/05	UTILITIES	60.81	
10-07	P1	APPALACHIAN POWER COMPANY	08/31/05	UTILITIES	26.12	
10-07	P1	CITY OF LOGAN WATER BOARD	10/01/05	UTILITIES	37.00	
10-07	P1	DO	08/20/05	TELECOMMUNICATIONS CHARGES	220.57	
10-12	P1	VERIZON MARYLAND INC	08/19/05	TELECOMMUNICATIONS CHARGES	137.29	
10-12	P1	FRONTIER	09/22/05	TELECOMMUNICATIONS CHARGES	199.42	
10-12	OP	DO	06/01/05	TELECOMMUNICATIONS CHARGES	30.12	
10-12	OP	GENERAL SERVICES ADMIN	09/21/05	OVERNIGHT MAIL	183.90	
10-14	CB	FEDERAL EXPRESS CORP	08/27/05	TELECOMMUNICATIONS CHARGES	63.48	
10-19	P1	CELLULAR ONE	08/17/05	TELECOMMUNICATIONS CHARGES	84.64	
10-19	P1	CINGULAR WIRELESS	08/10/05	TELECOMMUNICATIONS CHARGES	19.13	
10-19	P1	SKYTEL	09/10/05	TELECOMMUNICATIONS CHARGES	478.86	
10-19	P1	VERIZON MARYLAND INC	09/01/05	TELECOMMUNICATIONS CHARGES	126.49	
10-19	P1	DO	10/01/05	LEWISBURG - RENT	350.00	
10-20	P9	ES/MS YARD RENTAL	10/01/05	10/31/05	LEWISBURG - RENT	800.00
10-20	P9	EXECUTIVE MANOR LTD	10/01/05	10/31/05	RENT-BECKLEY	425.00
10-20	P9	MIKE ALUE	10/01/05	10/31/05	LOGAN - RENT	116.89
10-21	CB	FEDERAL EXPRESS CORP	09/23/05	OVERNIGHT MAIL	68.84	
10-21	CB	DO	10/05/05	OVERNIGHT MAIL	79.00	
10-25	S4	05298001093	09/01/05	RECORDING (TRANSFER)	43.47	
10-28	CB	FEDERAL EXPRESS CORP	10/14/05	OVERNIGHT MAIL	854.06	
10-28	S6	WV006982510	10/01/05	10/31/05	RENT BLUEFIELD	1,113.22
10-28	S6	WV0069802A10	10/01/05	10/31/05	RENT HUNTINGTON	21.58
10-31	S5	DY530507613	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	72.72
10-31	S5	DY530507614	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
10-31	S5	DY530507618	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	152.00
10-31	S5	DY530507619	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	1,211.92
10-31	S5	DY530507620	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	13.80
11-02	P1	FEDERAL EXPRESS	09/10/05	10/10/05	POSTAGE/MAILING SERVICE	479.00
11-02	P1	VERIZON MARYLAND INC	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	79.64
11-07	CB	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	5.90
11-16	CB	FXF051100A	09/27/05	10/27/05	UTILITIES	95.21
11-17	P1	APPALACHIAN POWER COMPANY	11/01/05	11/30/05	UTILITIES	40.70
11-17	P1	CITY OF LOGAN WATER BOARD	09/30/05	10/26/05	UTILITIES	25.92
11-17	P1	DO	09/27/05	10/27/05	TELECOMMUNICATIONS CHARGES	180.12
11-18	P2	HCV0600186	10/25/05	10/25/05	7290 BB COMBO	149.99
11-18	P1	CINGULAR GOVT SALES OFFICE	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	86.18
11-18	P9	CINGULAR WIRELESS	11/01/05	11/30/05	LEWISBURG - RENT	350.00
11-18	P9	ES/MS YARD RENTAL	11/01/05	11/30/05	RENT-BECKLEY	800.00
11-18	P9	EXECUTIVE MANOR LTD				

11-18	P9	WD0305R0511	MME ALLIE	11/01/05	11/30/05	LOGAN - RENT	425.00
11-18	P1	06W0300077	VERIZON MARYLAND INC	09/20/05	09/20/05	TELECOMMUNICATIONS CHARGES	218.38
11-18	P1	06W0300079	DO	10/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	126.51
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	31.91
11-25	P1	06W0300091	CHARTER COMMUNICATIONS	11/06/05	12/05/06	UTILITIES	948.00
11-25	P1	06W0300088	VERIZON MARYLAND INC	11/02/05	11/02/05	TELECOMMUNICATIONS CHARGES	219.55
11-25	P1	06W0300087	VERIZON WIRELESS	10/23/05	10/23/05	TELECOMMUNICATIONS CHARGES	60.00
11-30	S5	DY533607486		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	21.58
11-30	S5	DY533607487		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	62.50
11-30	S5	DY533607491		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533607492		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY533607493		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,424.10
11-30	S6	W69802A11A	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT HUNTINGTON	1,113.00
11-30	S6	W6982511AA	DO	11/01/05	11/30/05	RENT BLUEFIELD	854.00
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	53.87
12-07	CB	FX051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	64.81
12-08	OP	06SSA070502	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	30.44
12-08	OP	06SSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	30.12
12-08	OP	06SSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	29.99
12-12	P1	06W03000246	CHARTER COMMUNICATIONS	11/17/05	11/17/05	UTILITIES	4.00
12-12	P1	06W0300093	FEDERAL EXPRESS CORP	10/28/05	10/28/05	POSTAGE/MAILING SERVICE	10.60
12-14	P1	06W0300098	APPALACHIAN POWER COMPANY	10/28/05	10/28/05	UTILITIES	208.32
12-14	P1	06W0300095	CITY OF LOGAN WATER BOARD	10/29/05	11/30/05	UTILITIES	25.92
12-14	P1	06W0300096	DO	12/01/05	12/31/05	UTILITIES	37.00
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	12.36
12-14	P1	06W0300097	MICHAEL BARKER	11/23/05	11/23/05	TELECOMMUNICATIONS CHARGES	40.00
12-15	P1	06W0300106	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	7.90
12-15	P1	06W0300107	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	21.84
12-15	P1	06W0300108	DO	10/31/05	10/31/05	POSTAGE/MAILING SERVICE	5.90
12-15	P1	06W0300109	DO	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	67.95
12-15	P1	06W0300103	FRONTIER	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	98.71
12-15	P1	06W0300104	DO	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	956.36
12-15	P1	06W0300102	VERIZON MARYLAND INC	10/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	40.00
12-16	HR	ACH219120	MICHAEL BARKER	11/23/05	11/23/05	ACH PAYMENT RETURN	283.72
12-19	P1	06W0300112	CELLULAR ONE	10/27/05	11/27/05	TELECOMMUNICATIONS CHARGES	253.02
12-19	P1	06W0300111	VERIZON MARYLAND INC	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	800.00
12-20	P9	W0301R0512	ESMS VARIO RENTAL	12/01/05	12/31/05	LEWISBURG - RENT	425.00
12-20	P9	W0303R0512	EXECUTIVE MANOR LTD	12/01/05	12/31/05	RENT-BECALEY	79.74
12-20	P9	W0305R0512	MME ALLIE	12/01/05	12/31/05	LOGAN - RENT	84.64
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/11/05	11/11/05	OVERNIGHT MAIL	11.94
12-22	P1	06W03000131	CINGULAR WIRELESS	10/17/05	11/18/05	TELECOMMUNICATIONS CHARGES	216.13
12-22	P1	06W0300125	MOJ COMM SERVICE	11/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	21.95
12-22	P1	06W0300130	VERIZON MARYLAND INC	10/20/05	11/20/05	TELECOMMUNICATIONS CHARGES	-7.90
12-22	P1	06W0300132	DO	12/02/05	12/02/05	TELECOMMUNICATIONS CHARGES	51.28
12-23	HR	976030	FEDERAL EXPRESS	09/06/05	09/06/05	REFUND: PAYMENT ERROR	44.00
12-29	S5	DY536307406		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	152.00
12-29	S5	DY536307407		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	
12-29	S5	DY536307411		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	
12-29	S5	DY536307412		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. NICK J. RAHALH II—Cont.						
12-29	SS	DY536307413	11/01/05	DC TEL TOLLS (TRANSFER)	1,120.31	
12-30	S6	WV69802RR12	12/31/05	RENT HUNTINGTON	1,113.00	
12-30	S6	WV69825RR12	12/31/05	RENT BLUEFIELD	860.00	
					22,711.63	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-07	P1	06WV0300021	09/23/05	PRINTING AND REPRODUCTION	42.00	
10-31	S3	05304000175	10/31/05	PHOTOGRAPHIC (TRANSFER)	46.10	
11-23	S3	05327000167	11/30/05	PHOTOGRAPHIC (TRANSFER)	129.24	
12-22	S3	05356000208	12/31/05	PHOTOGRAPHIC (TRANSFER)	35.90	
12-29	OP	06PDP100501	09/27/05	PRINTING	104.00	
					357.24	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-07	P1	06WV0300023	09/27/05	JANITORIAL AND RELATED SERVICE	10.00	
10-19	P1	06WV0300031	06/29/05	SERVICE CONTRACT	900.00	
10-19	P1	06WV0300047	09/19/05	JANITORIAL AND RELATED SERVICE	14.84	
10-21	F1	WV0000012966	04/19/05	T&M SERVICE	291.76	
10-21	F1	WV0000012966	05/24/05	T&M SERVICE	73.35	
10-27	F1	WV0000013040	07/01/05	T&M SERVICE	610.70	
10-28	S6	WV98023SEC10	10/01/05	SECURITY CHARGES HUNTINGTON	82.67	
10-28	S6	WV9825SEC10	10/01/05	SECURITY CHARGES BLUEFIELD	39.58	
11-02	P1	06WV0300061	10/19/05	JANITORIAL AND RELATED SERVICE	14.84	
11-18	P1	06WV0300078	10/31/05	JANITORIAL AND RELATED SERVICE	10.00	
11-25	P1	06WV0300090	11/17/05	JANITORIAL AND RELATED SERVICE	14.84	
11-30	S6	WV98023SEC11	11/30/05	SECURITY CHARGES HUNTINGTON	82.67	
11-30	S6	WV9825SEC11	11/30/05	SECURITY CHARGES BLUEFIELD	39.58	
12-14	P1	06WV0300094	11/30/05	JANITORIAL AND RELATED SERVICE	10.00	
12-19	P1	06WV0300110	11/30/05	JANITORIAL AND RELATED SERVICE	2,999.00	
12-22	P1	06WV0300133	12/01/05	SERVICE CONTRACT	55.00	
12-27	HR	ACH219718	12/01/05	ACH PAYMENT RETURN	-55.00	
12-30	S6	WV98023SEC12	12/31/05	SECURITY CHARGES HUNTINGTON	82.67	
12-30	S6	WV9825SEC12	12/31/05	SECURITY CHARGES BLUEFIELD	39.37	
12-30	P1	06WV03RW133	12/01/05	TRAINING	55.00	
					5,370.87	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-06	OP	06WV0200001	09/22/05	PUBLICATION	27.50	
10-07	P1	06WV0300011	08/26/05	PUBLICATION/REFERENCE MATERIAL	9.00	
10-07	P1	06WV0300012	08/23/05	OFFICE SUPPLIES	6.89	
10-07	P1	06WV0300013	10/02/05	OFFICE SUPPLIES	521.97	
10-12	P1	06WV0300018	10/04/05	PUBLICATION/REFERENCE MATERIAL	23.76	
10-19	P1	06WV0300046	10/15/05	PUBLICATION/REFERENCE MATERIAL	167.40	
10-19	P1	06WV0300030	10/30/05	PUBLICATION/REFERENCE MATERIAL	1,495.00	
10-19	P1	06WV0300048	09/30/05	BOTTLED WATER	42.09	
10-19	P1	06WV0300045	10/01/06	PUBLICATION/REFERENCE MATERIAL	25.00	

10-31	SF	DY051000413		10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000414		10/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY051000602		10/31/05	OFFICE SUPPLY (TRANSFER)	1,470.45
11-02	P1	06W0300063	DOW JONES & COMPANY, INC.	12/05/06	PUBLICATION/REFERENCE MATERIAL	215.00
11-04	P2	0SS38694	ALLIANCE MICRO	10/20/05	RUBBERMAID IMAGE SIDE LOAD LEA	60.00
11-04	P2	0SS38694	DO	10/20/05	RUBBERMAID IMAGE STACKERS EBON	10.00
11-18	P1	06W03000680	DEER PARK SPRING WATER	10/31/05	BOTTLED WATER	118.61
11-18	P1	06W0300075	WONDERFUL WV MAGAZINE	10/01/06	PUBLICATION/REFERENCE MATERIAL	17.00
11-25	P1	06W0300085	HON. NICK J. RAHALL II	11/13/05	PUBLICATION/REFERENCE MATERIAL	2.75
11-30	SF	DY051101096		11/30/05	OFFICE SUPPLY (TRANSFER)	-216.00
11-30	SF	DY051101097		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051102943		11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100629		11/30/05	OFFICE SUPPLY (TRANSFER)	477.69
12-08	P2	0SS38910	ALLIANCE MICRO	11/07/05	OXFORD SLASH POCKETS ASST. #E	21.00
12-08	P2	0SS38917	DO	11/07/05	TRAY - SIDE LOAD, LEGAL (BLACK	30.00
12-08	P2	0SS38917	DO	11/07/05	STACKING SUPPORTS - (4 PER PAC	5.00
12-08	P2	0SS38917	DO	11/07/05	CUBE - RUBBERMAID WITH DRAWER	13.00
12-08	P2	0SS38917	DO	11/07/05	CUBE - RUBBERMAID WITH 2 DRAW	28.50
12-08	P2	0SS38917	DO	11/07/05	CUBE - RUBBERMAID WITH 4 DRAW	10.50
12-08	P2	0SS38917	DO	11/07/05	CUBES - "X" #RUB29883	32.00
12-08	P2	0SS38917	DO	11/07/05	DISPENSER - FOR POST-IT NOTE	3.75
12-12	P1	0W03000247	TIMOTHY KENT KEYSER	11/23/05	OFFICE SUPPLIES	71.60
12-15	P1	06W0300099	THE MONROE WATCHMAN	11/30/05	PUBLICATION/REFERENCE MATERIAL	20.67
12-15	P1	06W0300100	TONER EXPRESS, USA	10/21/05	OFFICE SUPPLIES	1,275.00
12-15	P1	06W0300101	DO	10/14/05	OFFICE SUPPLIES	2,654.58
12-22	P1	06W0300124	LEADERSHIP DIRECTORIES, INC.	12/01/05	PUBLICATION/REFERENCE MATERIAL	380.00
12-31	SF	DY051204052		12/09/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051204053		12/14/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051204054		12/15/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051204055		12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051204056		12/20/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051204057		12/22/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051204058		12/22/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051204059		12/23/05	OFFICE SUPPLY (TRANSFER)	-225.00
12-31	SF	DY051204060		12/29/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051204061		12/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051204062		12/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051204063		12/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051204064		12/30/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051204065		12/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051208375		12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209026		12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209718		12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200630		12/01/05	OFFICE SUPPLY (TRANSFER)	2,125.21

SUPPLIES AND MATERIALS TOTALS.

10,588.72

EQUIPMENT

10-31	S8	MA000529835		10/31/05	EQUIPMENT MAINT (TRANSFER)	1,370.38
11-30	S8	MA000541065		11/30/05	EQUIPMENT MAINT (TRANSFER)	1,370.38
12-30	S8	MA000547572		12/01/05	EQUIPMENT MAINT (TRANSFER)	1,370.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NICK J RAHALL II—Con.						
					4,111.14	
					313,727.98	
2005 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
					102,394.24	1,913.95
					657,203.18	229,198.02
					35,726.81	11,665.91
					55,926.05	19,583.50
					23,412.49	914.81
					3,120.27	1,594.53
					20,996.91	9,154.22
					30,523.84	10,240.38
					929,303.79	284,265.32
OFFICE TOTALS:					929,303.79	284,265.32
OFFICIAL EXPENSES OF MEMBERS						
					798.52	
					-24.50	
					273.26	
					24.50	
					-6.85	
					849.02	
OFFICE TOTALS:					929,303.79	1,913.95

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL TOTALS:

10-27	OP	06USPS09001		FRANKED MAIL	09/30/05	FRANKED MAIL		
10-31	SF	DY051000529		UNITED STATES POSTAL SERVICE	10/14/05	FRANKED MAIL		
11-28	OP	06USPS10001		UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL		
11-30	SF	DYC51000943			10/14/05	FRANKED MAIL		
11-30	SF	DY05101213			11/30/05	FRANKED MAIL		
12-23	OP	06USPS11001		UNITED STATES POSTAL SERVICE	11/30/05	FRANKED MAIL		
PERSONNEL COMPENSATION								
Cavanaugh, Margaret								
10/01/05					12/31/05	CONSTITUENT SERVICES DIRECTOR		17,500.01
10/01/05					12/22/05	PAID INTERN		3,280.00
10/01/05					12/31/05	DEPUTY DISTRICT DIRECTOR		15,500.00
10/01/05					12/31/05	LEGISLATIVE DIRECTOR		24,050.00
10/01/05					12/31/05	SYSTEMS MANAGER		11,000.00
10/01/05					12/15/05	PAID INTERN		3,000.00
10/01/05					12/22/05	PAID INTERN		3,330.00
10/01/05					10/31/05	LEGIS ASSIST		3,000.00
11/01/05					12/31/05	LEGISLATIVE ASSISTANT		8,000.00
11/01/05					10/31/05	LEGIS ASSIST		3,000.00
11/01/05					12/31/05	LEGISLATIVE ASSISTANT		8,000.00
10/01/05					12/31/05	OFFICE DIRECTOR		13,025.00
10/01/05					12/31/05	DISTRICT DIRECTOR		24,331.25
10/01/05					12/22/05	PAID INTERN		3,330.00
10/01/05					12/31/05	SENIOR LEGISLATIVE ASSISTANT		14,959.99
10/01/05					12/31/05	CHIEF OF STAFF		39,308.01

RENNER, HEATHER FRASER
 DO
 RIES, MARGAUX D
 SCARPARI, NETA JO
 DO

11/01/05 12/31/05
 10/01/05 10/31/05
 10/01/05 12/31/05
 10/01/05 10/31/05
 11/01/05 12/31/05

CONSTIT S/C REPRESENTATIVE
 CONSTITUENT SERV REPRESENTATIVE
 EXECUTIVE ASSISTANT
 LEGS ASSIST
 LEGISLATIVE ASSISTANT

TRAVEL

10-13	P1	06MWM0300005	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	AIRFARE/PETERSON (1255)	673.41
10-13	P1	06MWM0300009	HON. JIM RAMSTAD	09/19/05	10/01/05	PRIVATE AUTO MILEAGE	62.55
10-13	P1	06MWM0300007	MARGARET CAVANAUGH	08/27/05	06/27/05	PARKING	9.00
10-13	P1	06MWM0300008	RYAN E GAUG	09/19/05	10/01/05	PRIVATE AUTO MILEAGE	62.55
10-13	P1	06MWM0300006	SHARI ANN NICHOLS	04/04/05	09/22/05	PRIVATE AUTO MILEAGE	354.60
10-17	P1	06MWM0300019	CITIBANK GOV CARD SERVICE	10/08/05	10/13/05	AIRFARE (4699)	705.40
10-17	P1	06MWM0300017	HON. JIM RAMSTAD	10/07/05	10/07/05	PARKING	24.00
10-17	P1	06MWM0300015	RYAN E GAUG	09/26/05	09/26/05	PARKING	8.00
10-17	P1	06MWM0300016	DO	09/22/05	09/22/05	PARKING	10.00
10-19	P1	06MWM0300025	CITIBANK CARD SERVICES	09/09/05	09/23/05	AIRFARES TO AND FROM DISTRICT	2,101.20
10-19	P1	06MWM0300028	KATHERINE MANUEL	09/26/05	09/27/05	PRIVATE AUTO MILEAGE	36.00
10-27	P1	06MWM0300029	HON. JIM RAMSTAD	10/04/05	10/15/05	PRIVATE AUTO MILEAGE	36.00
10-27	P1	06MWM0300035	DO	10/21/05	10/21/05	PARKING	21.00
10-27	P1	06MWM0300030	RYAN E GAUG	10/03/05	10/14/05	PRIVATE AUTO MILEAGE	112.05
10-27	P1	06MWM0300030	TRAVIS C. ONISCHUK	10/21/05	10/24/05	PRIVATE AUTO MILEAGE	43.20
11-03	P1	06MWM0300037	HON. JIM RAMSTAD	10/23/05	10/29/05	PRIVATE AUTO MILEAGE	103.05
11-03	P1	06MWM0300036	RYAN E GAUG	10/16/05	10/29/05	PRIVATE AUTO MILEAGE	100.80
11-03	P1	06MWM0300039	DO	10/27/05	10/27/05	PARKING	8.00
11-03	P1	06MWM0300042	DO	10/20/05	10/20/05	PARKING	5.00
11-10	P1	06MWM0300048	CITIBANK CARD SERVICES	10/06/05	10/21/05	AIRFARES/MEMBER (4566)	2,101.20
11-10	P1	06MWM0300044	CITIBANK GOV CARD SERVICE	11/04/05	11/07/05	AIRFARE (1255)	700.40
12-05	P1	06MWM0300061	DO	11/25/05	12/01/05	AIRFARE DC-MN-DC HOPE	710.40
12-05	P1	06MWM0300062	DO	11/21/05	11/24/05	AIRFARE DC/MND/DC PETERMAN	710.40
12-05	P1	06MWM0300065	HON. JIM RAMSTAD	10/30/05	11/27/05	PRIVATE AUTO MILEAGE	90.00
12-05	P1	06MWM0300070	DO	11/18/05	11/19/05	PARKING	55.00
12-05	P1	06MWM0300060	KATHERINE MANUEL	11/07/05	11/28/05	PRIVATE AUTO MILEAGE	45.90
12-05	P1	06MWM0300066	RYAN E GAUG	10/30/05	11/27/05	PRIVATE AUTO MILEAGE	177.30
12-05	P1	06MWM0300067	TRAVIS C. ONISCHUK	11/18/05	11/28/05	PRIVATE AUTO MILEAGE	56.25
12-22	P1	06MWM0300085	HON. JIM RAMSTAD	11/28/05	12/11/05	PRIVATE AUTO MILEAGE	74.25
12-22	P1	06MWM0300082	KARIN M HOPE	11/25/05	11/25/05	CAR RENTAL	213.45
12-22	P1	06MWM0300083	RYAN E GAUG	11/28/05	11/28/05	PRIVATE AUTO MILEAGE	154.35
12-28	P1	06MWM0300091	CITIBANK CARD SERVICES	11/21/05	12/12/05	AIRFARE MSP-DC-MSP MEMBER	2,101.20
12-28	P1	06MWM0300091	CITIBANK CARD SERVICES	11/21/05	12/12/05	AIRFARE MSP-DC-MSP MEMBER	11,665.91

TRAVEL TOTALS

10-03	P2	HC0503342	RENT, COMMUNICATION, UTILITIES	09/21/05	09/21/05	BLACKBERRY 7290	149.99
10-03	CB	FX0509304	CINGULAR GOVT SALES OFFICE	09/13/05	09/13/05	OVERNIGHT MAIL	83.21
10-03	CB	FX0509304	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	63.75
10-14	CB	FX051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	19.14
10-14	CB	FX051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	49.83
10-17	P1	06MWM0300014	PITNEY BOWES	07/01/05	09/30/05	POSTAGE/MAILING SERVICE	129.00
10-17	P1	06MWM0300018	QWEST	06/10/05	06/10/05	TELECOMMUNICATIONS CHARGES	477.98
10-17	P1	06MWM0300020	SHARI ANN NICHOLS	10/06/05	10/06/05	POSTAGE/MAILING SERVICE	36.80

PERSONNEL COMPENSATION TOTALS

8,945.84
 3,472.92
 11,000.00
 3,125.00
 8,000.00
 229,198.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-20	P9	MM302R0510	10/01/05	MINNETONKA RENT	3,927.00	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	46.56	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	47.73	
10-27	P1	06MNO300032	10/09/05	TELECOMMUNICATIONS CHARGES	478.08	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	10.76	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	48.54	
10-31	S5	DY530504065	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	24.97	
10-31	S5	DY530504069	09/30/05	DC TEL EQUIP (TRANSFER)	32.00	
10-31	S5	DY530504070	09/30/05	DC TEL SERVICE (TRANSFER)	116.00	
10-31	S5	DY530504071	09/30/05	DC TEL TOLLS (TRANSFER)	1,055.84	
11-07	CB	FXF051103A	10/24/05	OVERNIGHT MAIL	7.90	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	48.05	
11-10	P1	06MNO300045	11/07/05	POSTAGE/MAILING SERVICE	5.05	
11-16	CB	FXF051110A	11/01/05	OVERNIGHT MAIL	6.76	
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL	47.58	
11-17	P1	06MNO300050	06/25/05	POSTAGE/MAILING SERVICE	116.72	
11-18	P9	MM302R0511	11/01/05	MINNETONKA RENT	3,927.00	
11-21	CB	FXF051118A	11/03/05	OVERNIGHT MAIL	12.84	
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL	48.54	
11-21	P1	06MNO300056	11/15/05	TEMPORARY SPACE RENTAL	250.00	
11-30	S5	DY533603961	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	37.26	
11-30	S5	DY533603965	10/31/05	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY533603966	10/01/05	DC TEL SERVICE (TRANSFER)	116.00	
11-30	S5	DY533603967	10/01/05	DC TEL TOLLS (TRANSFER)	1,475.54	
12-01	CB	FXF051130A	11/10/05	OVERNIGHT MAIL	107.43	
12-01	CB	FXF051130A	11/09/05	OVERNIGHT MAIL	29.68	
12-05	P1	06MNO300064	11/09/05	TELECOMMUNICATIONS CHARGES	478.80	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	49.50	
12-12	HV	06A90100048	11/09/05	TAPE DUPLICATION	105.00	
12-14	CB	FXF051212A	11/28/05	OVERNIGHT MAIL	15.80	
12-20	P9	MM302R0512	12/01/05	MINNETONKA RENT	3,927.00	
12-21	S4	053550001106	11/30/05	RECORDING (TRANSFER)	32.00	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	19.58	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	49.50	
12-22	P1	06MNO300086	10/01/05	POSTAGE/MAILING SERVICE	129.00	
12-22	P1	06MNO300080	12/09/05	TELECOMMUNICATIONS CHARGES	478.08	
12-28	P1	06MNO300088	12/04/05	UTILITIES	11.83	
12-29	S5	DY536303933	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	30.05	
12-29	S5	DY536303938	11/30/05	DC TEL EQUIP (TRANSFER)	32.00	
12-29	S5	DY536303939	11/30/05	DC TEL SERVICE (TRANSFER)	116.00	
12-29	S5	DY536303940	11/01/05	DC TEL TOLLS (TRANSFER)	1,043.97	
10-04	P2	OSP38191	09/14/05	RENT, COMMUNICATION UTILITIES TOTALS:	19,583.90	
		PRINTING AND REPRODUCTION				
		ACCURATE WORD LLC		500 WHITE THERMO BUSINESS CARD	36.00	

10-19	P1	06MNO300024	METRO COLOR LAB INC	10/02/05	PRINTING AND REPRODUCTION	29.97
10-31	S3	05304000087		10/01/05	PHOTOGRAPHIC (TRANSFER)	55.00
11-03	P1	06MNO300041	METRO COLOR LAB INC	10/26/05	PRINTING AND REPRODUCTION	10.64
11-17	P2	05P38542	ACCURATE WORD LLC	10/07/05	500 WHITE STOCK BUSINESS CARDS	36.00
11-23	S3	05327000089		11/30/05	PHOTOGRAPHIC (TRANSFER)	189.80
12-22	S3	05356000109		12/01/05	PHOTOGRAPHIC (TRANSFER)	35.90
12-28	P1	06MNO300092	METRO COLOR LAB INC	11/23/05	PRINTING AND REPRODUCTION	500.00
12-28	P1	06MNO300090	US CAPITOL HISTORICAL SOCIETY	11/01/05	PRINTING AND REPRODUCTION	914.81
OTHER SERVICES						
10-19	P1	06MNO300026	IKON OFFICE SOLUTIONS	09/23/05	SERVICE CONTRACT	555.43
11-21	P1	06MNO300058	DO	10/28/05	SERVICE CONTRACT	315.00
12-07	P1	06MNO300069	PARSONS	11/21/05	SERVICE CONTRACT	399.10
12-27	FI	NO000013537	LOCKHEED MARTIN DESKTOP SOLUTI	10/26/05	T&M SERVICE	325.00
SUPPLIES AND MATERIALS						
10-05	P1	06MNO300004	DEER PARK SPRING WATER	07/01/05	BOTTLED WATER	119.37
10-05	P1	06MNO300003	JOE FAGAN'S COFFEE LTD	07/27/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-05	P1	06MNO300001	SHARI ANN NICHOLS	08/10/05	FOOD & BEVERAGE FOR MEETINGS	19.96
10-05	P1	06MNO300002	DO	08/10/05	OFFICE SUPPLIES	8.28
10-17	P1	06MNO300022	DEER PARK SPRING WATER	09/05/05	BOTTLED WATER	104.50
10-17	P1	06MNO300013	JOE FAGAN'S COFFEE LTD	07/15/05	FOOD & BEVERAGE FOR MEETINGS	46.00
10-17	P1	06MNO300023	DO	09/28/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-17	P1	06MNO300011	LEADERSHIP DIRECTORIES, INC.	10/01/05	PUBLICATION/REFERENCE MATERIAL	400.00
10-17	P1	06MNO300012	SHARI ANN NICHOLS	10/13/05	PUBLICATION/REFERENCE MATERIAL	49.00
10-17	P1	06MNO300021	DO	10/11/05	FOOD & BEVERAGE FOR MEETINGS	17.00
10-19	P1	06MNO300027	SOUTHWEST SUBURBAN PUBLISHING	10/21/05	FOOD & BEVERAGE FOR MEETINGS	43.00
10-27	P1	06MNO300033	JOE FAGAN'S COFFEE LTD	10/12/05	FOOD & BEVERAGE FOR MEETINGS	82.00
10-27	P1	06MNO300031	SHARI ANN NICHOLS	10/20/05	OFFICE SUPPLIES	96.19
10-31	SF	DY051000197		10/14/05	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	SF	DY051000929		10/14/05	OFFICE SUPPLY (TRANSFER)	-24.30
10-31	S1	DY051000334		10/03/05	OFFICE SUPPLY (TRANSFER)	658.69
11-03	P1	06MNO300038	NATIONAL JOURNAL GROUP, INC.	12/11/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
11-03	P1	06MNO300040	SHARI ANN NICHOLS	10/31/05	OFFICE SUPPLIES	19.17
11-03	P1	06MNO300043	STAR TRIBUNE	11/25/05	PUBLICATION/REFERENCE MATERIAL	215.80
11-03	P1	06CHS000058	US CAPITOL HISTORICAL SOCIETY	11/02/05	CALENDARS	1,200.00
11-10	P1	06MNO300046	SHARI ANN NICHOLS	11/07/05	FOOD & BEVERAGE FOR MEETINGS	6.39
11-10	P1	06MNO300047	DO	11/03/05	OFFICE SUPPLIES	168.25
11-17	P1	06MNO300051	DEEP ROCK WATER COMPANY	10/31/05	BOTTLED WATER	82.25
11-17	P1	06MNO300053	JOE FAGAN'S COFFEE LTD	10/26/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11-17	P1	06MNO300049	NOAH JACOBSON	11/03/05	OFFICE SUPPLIES	26.25
11-17	P1	06MNO300052	THE NEW YORK TIMES	09/17/05	PUBLICATION/REFERENCE MATERIAL	283.17
11-21	P1	06MNO300057	DEER PARK SPRING WATER	10/10/05	BOTTLED WATER	99.44
11-21	P1	06MNO300054	SHARI ANN NICHOLS	11/15/05	OFFICE SUPPLIES	48.31
11-21	P1	06MNO300055	DO	11/14/05	OFFICE SUPPLIES	40.46
11-21	CO	112103225	STAR TRIBUNE	11/26/05	CANCELED CHECK PER US TREASURY	215.80
11-30	SF	DY051000196		10/14/05	OFFICE SUPPLY (TRANSFER)	-47.60
11-30	SF	DY051000493		11/30/05	OFFICE SUPPLY (TRANSFER)	-353.63
11-30	SF	DY051102312		11/07/05	OFFICE SUPPLY (TRANSFER)	-113.40
PRINTING AND REPRODUCTION TOTALS						
1,594.53						
OTHER SERVICES TOTALS						
119.37						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM RAMSTAD—Con.						
11-30	SI	DY051100284	11/01/05	OFFICE SUPPLY (TRANSFER)	725.85	
12-05	PI	06MMN0300059	11/26/05	OFFICE SUPPLIES	114.98	
12-05	PI	06MMN0300063	11/28/05	FOOD & BEVERAGE FOR MEETINGS	487.24	
12-05	PI	06MMN0300068	11/08/05	FOOD & BEVERAGE FOR MEETINGS	168.48	
12-05	PI	06MMN0300071	11/22/05	OFFICE SUPPLIES	110.72	
12-05	PI	06MMN0300072	11/21/05	FOOD & BEVERAGE FOR MEETINGS	8.92	
12-05	PI	06MMN0300073	11/17/05	OFFICE SUPPLIES	210.21	
12-13	CO	121305347	09/17/05	CANCELED CHECK PER US TREASURY	-283.17	
12-14	PI	06MMN0300074	09/17/05	PUBLICATION/REFERENCE MATERIAL	283.17	
12-22	PI	06MMN0300081	07/31/05	BOTTLED WATER	81.00	
12-22	PI	06MMN0300084	11/23/05	FOOD & BEVERAGE FOR MEETINGS	10.00	
12-22	PI	06MMN0300075	12/14/05	OFFICE SUPPLIES	133.32	
12-22	PI	06MMN0300076	12/20/05	OFFICE SUPPLIES	215.11	
12-22	PI	06MMN0300077	12/19/05	OFFICE SUPPLIES	279.01	
12-22	PI	06MMN0300078	12/19/05	OFFICE SUPPLIES	31.94	
12-22	PI	06MMN0300079	12/19/05	OFFICE SUPPLIES	461.19	
12-22	PI	06MMN03R0043	11/26/05	PUBLICATION/REFERENCE MATERIAL	215.80	
12-28	PI	06MMN0300089	11/01/05	BOTTLED WATER	105.48	
12-31	SF	DY051201951	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201952	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201953	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201954	12/22/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201955	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201956	12/22/05	OFFICE SUPPLY (TRANSFER)	-27.75	
12-31	SF	DY051201957	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201958	12/22/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201959	12/22/05	OFFICE SUPPLY (TRANSFER)	-185.00	
12-31	SF	DY051201960	12/27/05	OFFICE SUPPLY (TRANSFER)	-180.00	
12-31	SF	DY051201961	12/27/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201962	12/27/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051209171	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209172	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209173	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209174	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209175	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209176	12/22/05	OFFICE SUPPLY (TRANSFER)	-12.15	
12-31	SF	DY051209177	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209178	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209179	12/22/05	OFFICE SUPPLY (TRANSFER)	-81.00	
12-31	SF	DY051209361	12/27/05	OFFICE SUPPLY (TRANSFER)	-81.00	
12-31	SF	DY051209362	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209363	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SI	DY051200289	12/01/05	OFFICE SUPPLY (TRANSFER)	1,568.52	
					9,154.22	

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES B RANGEL—Con.						
		CAPEL, JAMES	10/01/05	COMMUNITY REPRESENTATIVE	33,812.50	
		DALLEY, GEORGE A	12/31/05	COUNSEL	38,255.49	
		DANDRIDGE, MYRA LYNETTE	10/01/05		2,000.00	
		DO	10/31/05		4,000.00	
		FEATHERSON, WENDY M	11/01/05	SHARED EMPLOYEE	5,250.00	
		DO	10/01/05	LEGIS ASSIST	11,500.00	
		JONES, VIVIAN E	12/31/05	LEGISLATIVE ASSISTANT	15,062.51	
		MCRAE, ERNESTINE	10/01/05	PART-TIME EMPLOYEE	16,750.00	
		MILNE, EMILE A	10/01/05	STAFF ASSISTANT	25,885.00	
		MINGUEZ, ANNIE ELISA	12/31/05	LEGISLATIVE DIRECTOR	11,187.50	
		MORRIS, AMOSOTIS	10/01/05	LEGISLATIVE CORRESPONDENT	16,750.00	
		NORRIS, MELVIN	10/01/05	COMMUNITY REPRESENTATIVE	17,275.00	
		RIVERA, JOHNNY C	10/01/05	COMMUNITY REPRESENTATIVE	13,375.00	
		SANCHEZ, MARITZA	10/01/05	STAFF ASSISTANT	13,812.50	
		SHERWOOD, MICHELLE A	10/01/05	PART-TIME EMPLOYEE	10,199.99	
		SWAGERT, BRENDA K	12/31/05	EXECUTIVE SECRETARY	27,250.00	
				PERSONNEL COMPENSATION TOTALS:	287,390.48	
10-28	S7	05301000275	10/01/05	TRANSIT BENEFITS	204.32	
11-30	S7	05334000266	11/30/05	TRANSIT BENEFITS	204.34	
12-27	S7	05361000254	12/01/05	TRANSIT BENEFITS	112.09	
				PERSONNEL BENEFITS TOTALS:	520.75	
10-19	P1	06NY1500007	10/14/05	AIRFARES (2) (56599)	575.31	
10-20	P9	NY150110510	10/31/05	CADILLAC DEVILLE	998.48	
10-28	P1	06NY1500011	10/23/05	TRAVEL SUBSISTENCE	1,544.26	
11-18	P9	NY150110511	11/01/05	CADILLAC DEVILLE	998.48	
11-23	P1	06NY1500017	10/27/05	TRAVEL SUBSISTENCE	190.90	
11-23	P1	06NY1500018	10/27/05	TRAVEL SUBSISTENCE	190.90	
12-01	P1	06NY1500022	10/27/05	TRAVEL SUBSISTENCE	191.90	
12-01	P1	06NY1500023	10/27/05	TRAVEL SUBSISTENCE	330.80	
12-19	P1	06NY1500031	10/28/05	TRAVEL SUBSISTENCE	1,456.33	
12-20	P9	NY150110512	12/01/05	CADILLAC DEVILLE	998.48	
				TRAVEL TOTALS:	7,475.84	
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	147.70	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	195.10	
10-14	P1	06NY1500004	10/11/05	TELECOMMUNICATIONS CHARGES	135.46	
10-14	P1	06NY1500006	10/11/05	TELECOMMUNICATIONS CHARGES	274.62	
10-20	P9	NY1503R0510	10/01/05	NEW YORK - RENT	6,998.75	
10-20	P2	HCV0503223	10/08/05	LG V41700 CELL PHONE	49.99	
10-20	P2	HCV0503223	10/08/05	LG4700CAS LEATHER CASE W/LOCKI	14.99	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	99.63	

10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	72.06
10-28	CB	FXF051027A	DO	10/12/05	OVERNIGHT MAIL	93.75
10-31	S5	DY530505177		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	92.03
10-31	S5	DY530505178		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	178.11
10-31	S5	DY530505182		09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530505183		09/30/05	DC TEL SERVICE (TRANSFER)	186.00
10-31	S5	DY530505184		09/30/05	DC TEL TOLLS (TRANSFER)	870.45
11-03	P1	06NY1500013	VERIZON NEW YORK INC	10/26/05	TELECOMMUNICATIONS CHARGES	
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	
11-09	P2	HCV0503444	VERIZON WIRELESS	10/17/05	TCH TRAVEL CHARGER	152.19
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	44.98
11-18	P9	NY1503R0511	OFFICE OF GENERAL SERVICES	11/01/05	NEW YORK - RENT	148.60
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	OVERNIGHT MAIL	6,998.75
11-25	P1	06NY1500021	FEDERAL EXPRESS	11/03/05	OVERNIGHT MAIL	97.65
11-30	S5	DY533605068		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	27.46
11-30	S5	DY533605069		09/26/05	POSTAGE/MAILING SERVICE	92.03
11-30	S5	DY533605074		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	224.22
11-30	S5	DY533605075		10/01/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533605076		10/01/05	DC TEL SERVICE (TRANSFER)	186.00
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	762.49
12-01	CB	FXF051130A	DO	11/09/05	OVERNIGHT MAIL	82.02
12-07	CB	FXF051205A	DO	11/10/05	OVERNIGHT MAIL	47.70
12-13	C3	NW200529200	CINGULAR INTERACTIVE	11/16/05	OVERNIGHT MAIL	47.70
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	09/01/05	BLACKBERRY SERVICE	143.01
12-19	P1	06NY1500032	CONGRESSIONAL QUARTERLY INC	11/28/05	OVERNIGHT MAIL	213.70
12-19	P1	06NY1500030	VERIZON NEW YORK INC	09/01/05	SHIPPING CHARGES	34.91
12-19	P1	06NY1500028	VERIZON WIRELESS	09/19/05	TELECOMMUNICATIONS CHARGES	25.00
12-19	P1	06NY1500029	DO	07/10/05	TELECOMMUNICATIONS CHARGES	976.91
12-20	P9	NY1503R0512	OFFICE OF GENERAL SERVICES	12/01/05	NEW YORK - RENT	82.24
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	OVERNIGHT MAIL	91.78
12-29	S5	DY536305027		11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	6,998.75
12-29	S5	DY536305028		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.52
12-29	S5	DY536305032		11/01/05	DC TEL EQUIP (TRANSFER)	92.03
12-29	S5	DY536305034		11/01/05	DC TEL SERVICE (TRANSFER)	704.00
12-29	S5	DY536305035		11/01/05	DC TEL TOLLS (TRANSFER)	186.00
12-29	S5	DY536305035		11/01/05	DC TEL TOLLS (TRANSFER)	710.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,911.86
10-28	P2	OSP38494	PRINTING AND REPRODUCTION	10/05/05	1500 LETTERHEAD @ \$387.50	387.50
10-31	S3	05304000116	DAVID L. ANDRUMITUS, INC.	10/01/05	PHOTOGRAPHIC (TRANSFER)	24.60
12-19	P1	06NY1500027	US CAPITOL HISTORICAL SOCIETY	10/05/05	PRINTING AND REPRODUCTION	675.00
12-22	S3	05356000147	PUBLIC PRINTER	12/01/05	PHOTOGRAPHIC (TRANSFER)	127.06
12-29	OP	06GPO100501		09/21/05	PRINTING	84.00
					PRINTING AND REPRODUCTION TOTALS:	1,298.16
12-19	P1	06NY1500025	OTHER SERVICES	04/30/05	6617/05 SERVICE CONTRACT	1,901.50
					OTHER SERVICES TOTALS:	1,901.50
10-06	P1	06NY1500002	SUPPLIES AND MATERIALS	08/01/05	08/16/05 BOTTLED WATER	51.78
10-06	P1	06NY1500003	DEER PARK SPRING WATER	08/22/05	09/16/05 BOTTLED WATER	82.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. CHARLES B RANGEL—Con.						
10-06	P1	06W1500001	09/15/05	PUBLICATION/REFERENCE MATERIAL	400.00	
10-07	P1	06CHS000012	10/05/05	CALENDARS	3,750.00	
10-14	P1	06W1500005	10/11/05	FOOD & BEVERAGE FOR MEETINGS	57.60	
10-28	P1	06W1500010	09/30/05	BOTTLED WATER	73.44	
10-28	P1	06W1500008	09/11/05	FOOD & BEVERAGE FOR MEETINGS	10.00	
10-28	P1	06W1500009	10/18/05	FOOD & BEVERAGE FOR MEETINGS	16.10	
10-31	S1	DY051000415	10/31/05	OFFICE SUPPLY (TRANSFER)	833.83	
11-03	P1	06W1500012	09/22/05	BOTTLED WATER	80.73	
11-03	P1	06W1500015	11/02/05	OFFICE SUPPLIES	157.49	
11-03	P1	06W1500014	11/02/07	PUBLICATION/REFERENCE MATERIAL	45.00	
11-25	P1	06W1500019	10/11/05	PUBLICATION/REFERENCE MATERIAL	213.60	
11-25	P1	06W1500020	10/26/05	OFFICE SUPPLIES	79.44	
11-30	S1	DY051100359	11/30/05	OFFICE SUPPLY (TRANSFER)	428.30	
12-15	P1	06W1500024	10/25/05	BOTTLED WATER	93.87	
12-19	P1	06W1500026	08/31/05	BOTTLED WATER	68.59	
12-19	P1	06W1500033	10/17/05	FOOD & BEVERAGE FOR MEETINGS	47.70	
12-31	S1	DY051200362	12/01/05	OFFICE SUPPLY (TRANSFER)	1,984.93	
				SUPPLIES AND MATERIALS TOTALS	8,475.35	
10-26	F2	RN000013021	10/14/05	FILE SERVER - SUM MICROSYSTEMS	4,650.00	
10-31	S8	MA000527408	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,923.16	
11-30	S8	MA000538326	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,923.16	
12-30	S8	MA000549699	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,923.16	
				EQUIPMENT TOTALS:	13,419.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,172.53	
				OFFICE TOTALS:	353,172.53	
2005 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,513.07	
				PERSONNEL COMPENSATION	678,459.15	
				PERSONNEL BENEFITS	2,115.58	
				TRAVEL	29,072.33	
				RENT, COMMUNICATION, UTILITIES	59,140.28	
				PRINTING AND REPRODUCTION	4,483.74	
				OTHER SERVICES	646.63	
				SUPPLIES AND MATERIALS	19,718.45	
				EQUIPMENT	38,499.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,648.23	
				OFFICE TOTALS:	875,648.23	
10-20	HV	06A90300176	09/30/05	USFS CREDITS		-122.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-20 HV 06A90300176

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRAMED MAIL	1,435.92
10-27	OP	5USPS100001	DO	09/01/05	09/30/05	FRAMED MAIL	36,493.88
10-31	SF	DY051000654		10/19/05	10/31/05	FRAMED MAIL	-31.50
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRAMED MAIL	280.29
11-30	SF	DY051011402		11/08/05	11/30/05	FRAMED MAIL	-14.00
11-30	SF	DY051011403		11/08/05	11/30/05	FRAMED MAIL	-3.50
11-30	SF	DY051011404		11/08/05	11/30/05	FRAMED MAIL	-3.50
11-30	SF	DY051011405		11/08/05	11/30/05	FRAMED MAIL	-3.50
11-30	SF	DY051011406		11/08/05	11/30/05	FRAMED MAIL	-3.50
11-30	SF	DY051011407		11/08/05	11/30/05	FRAMED MAIL	-3.50
11-30	SF	DY051011408		11/08/05	11/30/05	FRAMED MAIL	-3.50
11-30	SF	DY051011915		11/28/05	11/30/05	FRAMED MAIL	-7.00
11-30	SF	DY051011916		11/28/05	11/30/05	FRAMED MAIL	-7.00
11-30	SF	DY051011918		11/28/05	11/30/05	FRAMED MAIL	-3.50
11-30	SF	DY051011919		11/28/05	11/30/05	FRAMED MAIL	-3.50
11-30	SF	DY051011921		11/28/05	11/30/05	FRAMED MAIL	-17.50
11-30	SF	DY051011922		11/28/05	11/30/05	FRAMED MAIL	-3.50
11-30	SF	DY051011924		11/28/05	11/30/05	FRAMED MAIL	-7.00
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRAMED MAIL	1,144.55
12-31	SF	DY051204075		12/13/05	12/31/05	FRAMED MAIL	-7.00
12-31	SF	DY051205151		12/13/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205152		12/13/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205154		12/13/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205155		12/13/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205156		12/13/05	12/31/05	FRAMED MAIL	-7.00
12-31	SF	DY051205179		12/13/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205180		12/13/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205181		12/13/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205182		12/13/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205157		12/13/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205758		12/19/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205759		12/19/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205760		12/19/05	12/31/05	FRAMED MAIL	-14.00
12-31	SF	DY051205761		12/19/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205762		12/19/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051205763		12/19/05	12/31/05	FRAMED MAIL	-7.00
12-31	SF	DY051206003		12/21/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051206004		12/21/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051206005		12/21/05	12/31/05	FRAMED MAIL	-17.50
12-31	SF	DY051206006		12/21/05	12/31/05	FRAMED MAIL	-7.00
12-31	SF	DY051206007		12/21/05	12/31/05	FRAMED MAIL	-56.00
12-31	SF	DY051206008		12/21/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051206009		12/21/05	12/31/05	FRAMED MAIL	-10.50
12-31	SF	DY051206010		12/21/05	12/31/05	FRAMED MAIL	-7.00
12-31	SF	DY051206011		12/21/05	12/31/05	FRAMED MAIL	-7.00
12-31	SF	DY051207009		12/30/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051207010		12/30/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051207011		12/30/05	12/31/05	FRAMED MAIL	-3.50
12-31	SF	DY051207012		12/30/05	12/31/05	FRAMED MAIL	-3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RALPH REGULA—Con.						
12-31	SF	DY051207013	12/30/05	FRANKED MAIL		-3.50
12-31	SF	DY051207014	12/30/05	FRANKED MAIL		-3.50
12-31	SF	DY051207015	12/30/05	FRANKED MAIL		-10.50
12-31	SF	DY051207016	12/30/05	FRANKED MAIL		-9.00
					FRANKED MAIL TOTALS:	38,880.14
PERSONNEL COMPENSATION						
AHMAD VIQUAR						
10/01/05			12/31/05	ASST TO THE CHAIRMAN	20,500.01	
10/01/05		CONNORS, MICHELLE ANN	12/31/05	STAFF AIDE	10,250.01	
10/01/05		DOBRO, DAVID J	12/31/05	STAFF ASSISTANT	22,000.00	
10/01/05		FLAMM, ELLEN K	12/31/05	STAFF ASSISTANT	20,250.01	
10/01/05		HART, DIANA KATHRYN	12/31/05	OFFICE MANAGER	16,749.99	
10/01/05		LARRICK, KRISTIN A	12/31/05	STAFF ASSISTANT	8,249.99	
10/01/05		LIMARDO, RICARDO	12/31/05	STAFF ASSISTANT	20,000.00	
10/01/05		MAIONE, DOMINIC	12/31/05	STAFF ASSISTANT	17,249.99	
10/01/05		MATTHEWS, HEDI P	12/31/05	STAFF ASSISTANT	16,250.00	
10/01/05		MCLEOD, CATHERINE R	12/31/05	AIDE	13,000.00	
10/01/05		MULLEN, ROBERT	12/31/05	DISTRICT OFFICE AIDE	27,737.33	
10/01/05		PEDICORD, ROBIN E	12/31/05	SYSTEMS ADMINISTRATOR	19,000.00	
10/01/05		ROWLEY, LORI GROVES	12/31/05	ASSISTANT TO CONG REGULA (P)	10,520.25	
10/01/05		SCHLABACH, SHANNA E	12/31/05	AIDE	5,499.99	
10/01/05		SENFTEN, GUINEVERE M	12/31/05	STAFF ASSISTANT	12,750.01	
10/01/05		SNYDER, SYLVIA L	12/31/05	EXECUTIVE ASSISTANT	22,000.00	
					PERSONNEL COMPENSATION TOTALS:	262,007.58
PERSONNEL BENEFITS						
10-28	S7	05301000303	10/31/05	TRANSIT BENEFITS	316.62	
11-30	S7	05334000292	11/30/05	TRANSIT BENEFITS	316.64	
12-27	S7	05361000280	12/31/05	TRANSIT BENEFITS	211.79	
					PERSONNEL BENEFITS TOTALS:	845.05
TRAVEL						
10-05	P1	060H1600004	08/27/05	PRIVATE AUTO MILEAGE	112.41	
10-14	P1	060H1600007	09/30/05	PRIVATE AUTO MILEAGE	236.68	
10-14	P1	060H1600009	09/14/05	AIRFARE (1269)	245.00	
10-17	P1	060H1600011	09/12/05	PRIVATE AUTO MILEAGE	135.80	
10-20	P9	0H160210510	09/29/05	PRIVATE AUTO MILEAGE	47.53	
11-02	P1	060H1600017	10/01/05	LEASED AUTO	572.00	
11-02	P1	060H1600015	10/23/05	AIRFARES	1,507.20	
11-02	P1	060H1600016	09/29/05	PRIVATE AUTO MILEAGE	47.53	
11-02	P1	060H1600020	10/17/05	LOCAL TRANSPORTATION	15.00	
11-09	P1	060H1600031	09/23/05	GASOLINE	128.90	
11-09	P1	060H1600032	10/01/05	PRIVATE AUTO MILEAGE	213.40	
11-09	P1	060H1600029	10/05/05	CAR RENTAL	102.00	
11-09	P1	060H1600030	11/01/05	PRIVATE AUTO MILEAGE	354.05	
			11/01/05	LOCAL TRANSPORTATION	15.75	

11-18	P9	OH1602L0511	PROGRESSIVE AUTO LEASING	11/01/05	11/30/05	LEASED AUTO	572.00
12-01	P1	060H1600048	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	TRAVEL SUBSISTENCE	2,692.23
12-01	P1	060H1600049	HON RALPH REGULA	11/14/05	11/14/05	TAXI	0.50
12-14	P1	060H1600059	DO	12/05/05	12/05/05	TAXI	11.00
12-19	P1	060H1600066	CITIBANK GOV CARD SERVICE	11/28/05	11/28/05	TRAVEL SUBSISTENCE	1,506.96
12-20	P9	OH1602L0512	PROGRESSIVE AUTO LEASING	12/01/05	12/31/05	LEASED AUTO	572.00
12-23	HR	976030	CITIBANK GOV CARD SERVICE	06/27/05	06/29/05	REFUND, OVERPAYMENT	-124.00
							8,963.94
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
10-03	CB	FX0509330A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL	5.90
10-05	P1	060H1600002	VERIZON NORTH	09/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	166.76
10-12	OP	06G5060502	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	995.37
10-14	CB	FX051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	18.07
10-17	P1	060H1600010	AT&T	09/12/05	10/07/05	TELECOMMUNICATIONS CHARGES	263.57
10-17	P1	060H1600013	TIME WARNER CABLE	10/13/05	11/12/05	UTILITIES	30.63
10-17	P1	060H1600014	UNSHIPPERS	09/30/05	09/30/05	POSTAGE/MAILING SERVICE	17.52
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
10-20	P9	OH1601R0510	BELDEN WHIPPLE ASSOCIATES	10/01/05	10/31/05	CANTON - RENT	47.4
10-20	P9	OH1602R0510	MEDINA COUNTY COMMISSIONERS	10/01/05	10/31/05	MEDINA RENT	50.00
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	65.05
10-31	S5	DY530505632		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	38.46
10-31	S5	DY530505633		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	311.22
10-31	S5	DY530505638		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530505639		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	DY530505640		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	592.52
11-02	P1	060H1600019	HON RALPH REGULA	03/14/05	03/14/05	TEMPORARY SPACE RENTAL	405.00
11-02	P1	060H1600024	SBC AMERITECH (OO)	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	546.10
11-02	P1	060H1600027	SPRINT	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	3.00
11-02	P1	060H1600026	VERIZON NORTH	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	166.52
11-02	P1	060H1600025	VERIZON WIRELESS	10/05/05	10/05/05	TELECOMMUNICATIONS CHARGES	93.38
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	6.63
11-10	P1	060H1600040	AT&T	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	247.18
11-10	P1	060H1600038	TIME WARNER CABLE	11/13/05	12/12/05	UTILITIES	30.63
11-14	P2	HCV0600104	SUNTURN, INC	10/25/05	10/25/05	PARTNER MESSAGING R7	750.00
11-14	P2	HCV0600104	DO	10/25/05	10/25/05	PARTNER KIT 515A 2 PORT PCMCIA	600.00
11-14	P2	HCV0600104	DO	10/25/05	10/25/05	TECH LABOR	400.00
11-18	P9	OH1601R0511	BELDEN WHIPPLE ASSOCIATES	11/01/05	11/30/05	CANTON - RENT	2,966.00
11-18	P9	OH1602R0511	MEDINA COUNTY COMMISSIONERS	11/01/05	11/30/05	MEDINA RENT	50.00
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	15.90
11-23	P2	HCV0600306	SUNTURN, INC	11/09/05	11/09/05	TECH LABOR	160.00
11-25	P1	060H1600043	SPRINT	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	3.00
11-25	P1	060H1600042	VERIZON NORTH	11/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	166.52
11-30	S5	DY533605537		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.46
11-30	S5	DY533605538		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	313.81
11-30	S5	DY533605543		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533605544		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY533605545		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	617.63
12-01	P1	060H1600050	AT&T	11/12/05	11/12/05	TELECOMMUNICATIONS CHARGES	268.07
12-01	P1	060H1600051	VERIZON WIRELESS	11/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	93.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RALPH REGULA—Con.						
12-05	PI	060H1600052	10/01/05	TELECOMMUNICATIONS CHARGES	447.58	
12-07	CB	FKY051205A	11/07/05	OVERNIGHT MAIL	29.70	
12-08	OP	06GSA070504	07/30/05	TELECOMMUNICATIONS CHARGES	990.68	
12-08	OP	06GSA080503	08/30/05	TELECOMMUNICATIONS CHARGES	983.07	
12-08	OP	06GSA090502	09/01/05	TELECOMMUNICATIONS CHARGES	30.63	
12-14	PI	060H1600056	12/13/05	UTILITIES	464.77	
12-19	PI	060H1600064	08/02/05	TELECOMMUNICATIONS CHARGES	2,956.00	
12-20	P9	0H1601R0512	12/01/05	CANTON - RENT	50.00	
12-20	P9	0H1602R0512	12/01/05	MEDINA RENT	38.46	
12-29	S5	DY536305477	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	303.96	
12-29	S5	DY536305478	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
12-29	S5	DY536305483	11/01/05	DC TEL EQUIP (TRANSFER)	140.00	
12-29	S5	DY536305484	11/01/05	DC TEL SERVICE (TRANSFER)	577.02	
12-29	S5	DY536305485	11/01/05	DC TEL TOLLS (TRANSFER)	21,917.77	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-31	S3	05304000129	10/01/05	PHOTOGRAPHIC (TRANSFER)	150.80	
11-09	PI	060H1600035	09/23/05	PRINTING AND REPRODUCTION	525.00	
11-10	PI	060H1600041	11/02/05	PRINTING AND REPRODUCTION	115.00	
11-23	S3	05327000125	11/01/05	PHOTOGRAPHIC (TRANSFER)	87.20	
12-05	PI	060H1600054	08/03/05	METER USAGE	138.36	
12-14	PI	060H1600058	11/23/05	PRINTING AND REPRODUCTION	57.50	
12-14	PI	060H1600062	11/30/05	PRINTING AND REPRODUCTION	123.15	
12-14	PI	060H1600063	12/08/05	PRINTING AND REPRODUCTION	57.50	
12-22	S3	05356000158	12/01/05	PHOTOGRAPHIC (TRANSFER)	148.30	
12-29	OP	06GP0100501	09/19/05	PRINTING	104.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
11-10	PI	060H1600037	10/24/05	JANITORIAL AND RELATED SERVICE	65.00	
11-25	PI	060H1600045	05/04/05	SERVICE CONTRACT	180.03	
11-25	PI	060H1600046	09/24/05	SERVICE CONTRACT	200.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-05	PI	060H1600005	08/27/05	OFFICE SUPPLIES	43.27	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528503	09/14/05	BOTTLED WATER	42.99	
10-14	PI	060H1600008	09/01/05	PUBLICATION/REFERENCE MATERIAL	41.00	
10-14	PI	060H1600006	09/30/05	BOTTLED WATER	25.25	
10-31	SF	DY051000275	10/19/05	OFFICE SUPPLY (TRANSFER)	-135.00	
10-31	SF	DY051001054	10/19/05	OFFICE SUPPLY (TRANSFER)	-36.45	
10-31	S1	DY051000458	10/01/05	OFFICE SUPPLY (TRANSFER)	962.62	
11-02	PI	060H1600018	09/30/05	PUBLICATION/REFERENCE MATERIAL	30.04	
11-02	PI	060H1600021	09/15/05	FOOD & BEVERAGE FOR MEETINGS	129.35	

11-02	PI	060H1600022	DO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	86.40
11-02	PI	060H1600023	THE DISTILLATA COMPANY	09/30/05	09/30/05	BOTTLED WATER	11.69
11-09	PI	060H1600033	ROBERT MULLEN	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	44.10
11-09	PI	060H1600028	STAPLES CREDIT PLAN	10/27/05	10/27/05	OFFICE SUPPLIES	367.63
11-09	PI	060H1600034	THE WASHINGTON POST	11/24/05	11/23/06	PUBLICATION/REFERENCE MATERIAL	109.20
11-10	PI	060H1600039	SBC	10/18/05	10/18/05	PUBLICATION/REFERENCE MATERIAL	169.83
11-22	PI	060H1600039	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	55.57
11-22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER	42.00
11-22	C1	NW200531903	DO	09/23/05	09/23/05	CALENDARS	3,000.00
11-25	PI	060H1600044	US CAPITOL HISTORICAL SOCIETY	10/31/05	10/31/05	BOTTLED WATER	17.69
11-30	SF	DY0511006274	THE DISTILLATA COMPANY	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100656		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	SF	DY051100647		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100648		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100649		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100650		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100651		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100652		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100653		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100654		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100655		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	SF	DY051100656		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100657		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY051100658		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DY051100659		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102501		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102502		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102503		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102504		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102505		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102506		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102507		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103014		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103015		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051103017		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051103018		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103020		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103021		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	SF	DY051103023		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY051100395	STANDARD COMPANIES, INC	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,711.10
12-01	PI	060H1600047	THE WASHINGTON POST	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	98.46
12-05	PI	060H1600063	STANDARD COMPANIES, INC	11/25/05	11/23/06	FOOD & BEVERAGE FOR MEETINGS	109.20
12-14	PI	060H1600060	DO	10/31/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	86.40
12-14	PI	060H1600061	DO	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	106.70
12-19	PI	060H1600057	THE GAZETTE	12/19/05	12/18/06	PUBLICATION/REFERENCE MATERIAL	96.00
12-20	C1	NW200534903	MICHELLE CONNORS	08/27/05	08/27/05	OFFICE SUPPLIES	0.44
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12-20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RALPH REGU—Con.						
12-31	SF	DV051200001	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051202711	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051202712	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
12-31	SF	DV051202713	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051202714	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202715	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
12-31	SF	DV051202716	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051202717	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051202718	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.25	-8.25
12-31	SF	DV051202719	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DV051202720	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DV051202721	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DV051202722	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DV051202723	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
12-31	SF	DV051202724	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DV051202725	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DV051202726	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
12-31	SF	DV051202727	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DV051202728	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DV051202729	12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00	-90.00
12-31	SF	DV051202730	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051202731	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00	-108.00
12-31	SF	DV051202732	12/31/05	OFFICE SUPPLY (TRANSFER)	-7.00	-7.00
12-31	SF	DV051202733	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051202734	12/31/05	OFFICE SUPPLY (TRANSFER)	-21.75	-21.75
12-31	SF	DV051202735	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051202736	12/31/05	OFFICE SUPPLY (TRANSFER)	-21.00	-21.00
12-31	SF	DV051202737	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
12-31	SF	DV051202738	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DV051202739	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DV051202740	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DV051202741	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DV051202742	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051202743	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
12-31	SF	DV051202744	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
12-31	SF	DV051202745	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.00	-16.00
12-31	SF	DV051207044	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DV051208026	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051208027	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051208028	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051208029	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051208031	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DV051208055	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

12-31	SF	DY051208056	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208057	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208058	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208627	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208628	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208629	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208630	12/19/05	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DY051208631	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208632	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208633	12/19/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208860	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208861	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208862	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208863	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208864	12/21/05	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	SF	DY051208865	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208866	12/21/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208867	12/21/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208868	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208893	12/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209894	12/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209895	12/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209896	12/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209897	12/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209898	12/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209899	12/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209900	12/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY051200397	12/01/05	OFFICE SUPPLY (TRANSFER)	975.87
EQUIPMENT					6,800.55
10-31	S8	MA000527430	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,439.00
11-30	S8	MA000540283	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,439.00
12-30	S8	MA000547391	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,439.00
EQUIPMENT TOTALS:					10,317.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					351,683.87
OFFICE TOTALS:					351,683.87
2004 HON. RALPH REGULA					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
10-12	P2	OSM91.89	11/23/04	SOFTWARE - MICROSOFT WINDOWS 2	800.00
EQUIPMENT TOTALS:					800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					800.00
OFFICE TOTALS:					800.00
2005 HON. DENNIS R. REHBERG					
OFFICIAL EXPENSES OF MEMBERS					
FRAMED MAIL					8,605.42
PERSONNEL COMPENSATION					715,704.91
TOTALS:					1,670.30
TOTALS:					269,543.78

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

10-12 P2 OSM91.89 INTERAMERICA

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2005 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 8,605.42
PERSONNEL COMPENSATION 715,704.91

1,670.30
269,543.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS R. REHBERG—Con.						
				PERSONNEL BENEFITS	2,257.28	430.50
				TRAVEL	120,956.69	36,960.54
				RENT, COMMUNICATION, UTILITIES	61,646.41	20,321.69
				PRINTING AND REPRODUCTION	11,515.55	529.22
				OTHER SERVICES	20,931.62	7,737.65
				SUPPLIES AND MATERIALS	19,139.87	6,167.98
				EQUIPMENT	22,225.31	8,335.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,983.06	351,297.43
				OFFICE TOTALS:	982,983.06	351,297.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		474.58
10-27	OP	06JUSF09001	09/01/05	FRANKED MAIL		474.58
11-28	OP	06JUSF10001	10/01/05	FRANKED MAIL		924.11
11-30	SF	DY051101659	11/09/05	FRANKED MAIL		-3.00
11-30	SF	DY051101660	11/30/05	FRANKED MAIL		-3.00
11-30	SF	DY051101661	11/30/05	FRANKED MAIL		3.00
11-30	SF	DY051101662	11/30/05	FRANKED MAIL		-3.00
11-30	SF	DY051101663	11/30/05	FRANKED MAIL		-6.00
12-23	OP	06JUSF11001	11/09/05	FRANKED MAIL		295.61
12-31	SF	DY051205371	11/01/05	FRANKED MAIL		-3.00
12-31	SF	DY051205372	12/15/05	FRANKED MAIL		-3.00
				FRANKED MAIL TOTALS		1,670.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
				ASTIN, AMY		3,291.67
				DO		9,583.34
				BEGGER, JASON SCOTT		15,500.00
				BLANKENSHIP, APRIL L		5,499.99
				BOND, RUTH		8,875.00
				BRACKIN, KATIE		1,222.72
				CAMERON, JESSICA		3,819.44
				DO		381.94
				DALSON-KENTZEL, MARTHA L		4,600.00
				DINWELL, TERI W		5,374.99
				FAITH, DAVID		1,916.67
				FINGARSON, ASHLEY K		8,500.00
				FROST, DUSTIN E		1,916.67
				GARRARD, JEFFREY N		11,155.57
				DO		11,374.99
				GRAHAM, STACEY M		835.76
				IVERSON, ERIK J		2,916.66
				KEENA, J B		37,390.00
				MARTIN, ROBERT J		19,750.00
				DO		21,000.01

11,999.99	10/01/05	12/31/05	FIELD REPRESENTATIVE	269,543.78
2,666.67	11/21/05	12/31/05	STAFF ASSISTANT	216.92
5,000.00	10/01/05	10/31/05	LEGIS ASSIST	106.74
14,249.99	10/01/05	12/31/05	CASEWORKER	106.84
3,166.67	10/01/05	10/31/05	LEGIS ASSIST	430.50
7,333.34	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	
9,750.01	10/01/05	12/31/05	DEPUTY PRESS SEC/CASEWORKER	
8,888.88	10/01/05	12/31/05	EXECUTIVE ASST/SCHEDULER	
18,499.99	10/01/05	12/31/05	STATE DIRECTOR	
14,999.99	10/01/05	12/31/05	FIELD REPRESENTATIVE	
			PERSONNEL COMPENSATION TOTALS:	

106.74	10/01/05	10/31/05	TRANSIT BENEFITS	
106.84	11/01/05	11/30/05	TRANSIT BENEFITS	
430.50	12/01/05	12/31/05	TRANSIT BENEFITS	
			PERSONNEL BENEFITS TOTALS:	

10-03	P1	06MT0000003	KATIE BRACKIN	09/26/05	09/26/05	LOCAL TRANSPORTATION	20.00
10-05	P1	06MT0000012	ENTERPRISE RAC OF MI/WY	08/29/05	09/22/05	CAR RENTAL	1,404.77
10-05	P1	06MT0000005	KELI S MCGUISTON	09/26/05	09/28/05	TRAVEL SUBSISTENCE	63.95
10-05	P1	06MT0000006	LINDA G PRICE	09/19/05	09/27/05	TRAVEL SUBSISTENCE	599.63
10-05	P1	06MT0000007	MICHAEL W WAITE	09/19/05	09/22/05	TRAVEL SUBSISTENCE	151.50
10-05	P1	06MT0000016	RANDY C VOGEL	09/26/05	09/29/05	MEALS ON TRAVEL	129.25
10-05	P1	06MT0000017	DO	09/29/05	09/29/05	GASOLINE	20.00
10-05	P1	06MT0000011	RUTH G BOND	09/24/05	09/24/05	PRIVATE AUTO MILEAGE	33.28
10-06	P1	06MT0000026	ERIK J IVERSON	09/28/05	09/28/05	AIR MSLA-BIL (4930)	170.40
10-06	P1	06MT0000031	HON. DENNY REHBERG	09/26/05	09/30/05	RT AIR BIL-DC (5953)	1,071.30
10-07	P1	06MT0000021	MICHAEL W WAITE	09/28/05	10/01/05	TRAVEL SUBSISTENCE	131.50
10-07	P1	06MT0000033	RANDY C VOGEL	09/30/05	10/01/05	TRAVEL SUBSISTENCE	141.93
10-07	P1	06MT0000037	DO	09/13/05	09/13/05	TRAVEL SUBSISTENCE	670.33
10-07	P1	06MT0000038	DO	09/02/05	09/27/05	GASOLINE	56.40
10-07	P1	06MT0000039	DO	09/02/05	09/02/05	MEALS ON TRAVEL	5.49
10-07	P1	06MT0000034	RUTH G BOND	09/21/05	09/21/05	TRAVEL SUBSISTENCE	75.37
10-13	P1	06MT0000043	CITIBANK GOV CARD SERVICE	08/26/05	09/23/05	GASOLINE	304.70
10-13	P1	06MT0000044	DO	09/06/05	09/06/05	MEALS ON TRAVEL	20.00
10-13	P1	06MT0000045	DO	09/06/05	09/23/05	LODGING	272.60
10-13	P1	06MT0000047	JEFFREY NEIL GARRARD	10/06/05	10/06/05	TRAVEL SUBSISTENCE	80.40
10-13	P1	06MT0000048	MICHAEL W WAITE	09/06/05	09/06/05	MEALS ON TRAVEL	10.75
10-14	P1	06MT0000049	HON. DENNY REHBERG	08/31/05	08/31/05	LODGING	64.20
10-14	P1	06MT0000050	MICHAEL W WAITE	10/03/05	10/06/05	TRAVEL SUBSISTENCE	59.60
10-17	P1	06MT0000053	ASHLEY KAY FINGARSON	09/01/05	10/05/05	LOCAL TRANSPORTATION	9.10
10-17	P1	06MT0000055	HON. DENNY REHBERG	09/01/05	09/01/05	AIRFARE (1269)	160.10
10-17	P1	06MT0000063	DO	08/15/05	09/01/05	MEALS ON TRAVEL	191.61
10-17	P1	06MT0000064	DO	08/17/05	09/04/05	GASOLINE	52.63
10-17	P1	06MT0000051	KELI S MCGUISTON	10/06/05	10/11/05	TRAVEL SUBSISTENCE	269.30
10-17	P1	06MT0000052	DO	10/06/05	10/08/05	TRAVEL SUBSISTENCE	183.90
10-17	P1	06MT0000054	LINDA G PRICE	10/07/05	10/07/05	PRIVATE AUTO MILEAGE	42.24
10-17	P1	06MT0000056	RANDY C VOGEL	10/03/05	10/05/05	TRAVEL SUBSISTENCE	201.93
10-20	P1	06MT0000067	JESSICA A CAMERON	10/06/05	10/08/05	TRAVEL SUBSISTENCE	183.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS R. REHBERG—Con.						
10-20	P1	06MT00000688	10/12/05	TRAVEL SUBSISTENCE	91.80	
10-20	P1	06MT0000074	10/11/05	GASOLINE	31.78	
10-20	P9	MT000210510	10/31/05	2003 CHEVROLET TAHOE	767.00	
10-24	P1	06MT00000883	10/13/05	GASOLINE	72.77	
10-24	P1	06MT00000884	10/05/05	TRAVEL SUBSISTENCE	55.07	
10-24	P1	06MT00000886	10/08/05	GASOLINE	88.55	
10-24	P1	06MT00000887	10/11/05	TRAVEL SUBSISTENCE	618.68	
10-24	P1	06MT00000885	10/13/05	TRAVEL SUBSISTENCE	183.20	
10-24	P1	06MT00000880	10/07/05	TRAVEL SUBSISTENCE	108.49	
10-24	P1	06MT0000078	10/14/05	LOCAL TRANSPORTATION	12.00	
10-25	HR	ACH215213	10/06/05	ACH PAYMENT RETURN	-183.90	
10-26	P1	06MT00000888	08/29/05	MEALS/ASTIN	25.48	
10-26	P1	06MT00000889	08/30/05	LOGGING/ASTIN	128.40	
10-26	P1	06MT00000900	09/01/05	GASOLINE/ASTIN	37.11	
10-26	P1	06MT0000093	09/26/05	TRAVEL SUBSISTENCE	90.18	
10-26	P1	06MT0000091	10/18/05	TRAVEL SUBSISTENCE	124.23	
10-27	P1	06MT0000094	10/11/05	TRAVEL SUBSISTENCE	618.68	
10-28	P1	06MT0000111	08/13/05	MEALS ON TRAVEL	59.72	
10-28	P1	06MT0000112	08/17/05	GASOLINE	15.82	
10-28	P1	06MT0000113	08/15/05	LOGGING	164.78	
10-28	P1	06MT0000114	08/16/05	CAR RENTAL	137.86	
10-28	P1	06MT0000110	10/17/05	TRAVEL SUBSISTENCE	2,386.95	
10-28	P1	06MT0000100	09/17/05	GASOLINE	65.96	
10-28	P1	06MT0000103	09/26/05	MEALS ON TRAVEL	3.52	
10-28	P1	06MT0000104	10/03/05	LOGGING	44.94	
10-28	P1	06MT0000106	10/21/05	RT AIR DCA-BIL (4001)	1,071.30	
10-28	P1	06MT0000107	09/22/05	MEALS ON TRAVEL	34.18	
10-28	P1	06MT0000115	08/13/05	MEALS ON TRAVEL	1.69	
11-01	HR	ACH215736	10/11/05	ACH PAYMENT RETURN	-618.68	
11-03	P1	06MT0000135	08/17/05	LOGGING	152.16	
11-03	P1	06MT0000125	10/19/05	GASOLINE	23.86	
11-03	P1	06MT0000132	10/27/05	PRIVATE AUTO MILEAGE	245.76	
11-03	P1	06MT0000134	10/25/05	TRAVEL SUBSISTENCE	37.77	
11-03	P1	06MT0000116	10/18/05	TRAVEL SUBSISTENCE	380.75	
11-03	P1	06MT0000123	10/25/05	GASOLINE	20.00	
11-03	P1	06MT0000124	10/25/05	MEALS ON TRAVEL	2.98	
11-03	P1	06MT0000127	10/28/05	GASOLINE	37.00	
11-03	P1	06MT0000141	10/13/05	LOCAL TRANSPORTATION	12.00	
11-07	P1	06MT0000139	10/31/05	LOCAL TRANSPORTATION	18.50	
11-07	P1	06MT0000138	09/27/05	GASOLINE	166.20	
11-07	HR	2672496	08/08/05	REFUND: OVERPAYMENT	-51.00	
11-07	P1	06MT0000136	10/28/05	RT AIR DC-BIL (5862)	1,071.30	
11-07	P1	06MT0000142	10/13/05	MEALS ON TRAVEL	15.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS R. REHBERG—Con.						
12-21	P1	06MT0000258	11/14/05	AIR DC-LGM/MARTIN (0265)	186.90	
12-21	P1	06MT0000253	12/06/05	TRAVEL SUBSISTENCE	143.12	
12-21	P1	06MT0000255	11/18/05	TRAVEL SUBSISTENCE	2,101.07	
12-21	P1	06MT0000256	12/16/05	TRAVEL SUBSISTENCE	2,056.01	
12-21	P1	06MT0000251	12/07/05	TRAVEL SUBSISTENCE	126.75	
12-21	P1	06MT0000259	12/05/05	TRAVEL SUBSISTENCE	55.34	
12-22	P1	06MT0000261	11/30/05	TRAVEL SUBSISTENCE	284.30	
12-22	P1	06MT0000262	12/01/05	LOCAL TRANSPORTATION	12.00	
12-30	P1	06MT0000275	09/06/05	LODGING	125.00	
12-30	P1	06MT0000277	10/03/05	MEALS	40.00	
12-30	P1	06MT0000278	10/05/05	MEALS	1.50	
12-30	P1	06MT0000284	12/04/05	AIRFARE DC/BIL/DC #6320	469.66	
12-30	P1	06MT0000285	11/26/05	AIRFARE BIL/DC #4311	468.91	
12-30	P1	06MT0000286	12/19/05	AIRFARE DC/BIL #9490	470.41	
12-30	P1	06MT0000287	12/08/05	AIRFARE DC/BIL #0843	465.90	
12-30	P1	06MT0000281	12/19/05	MILEAGE	22.40	
				TRAVEL TOTALS:	36,560.54	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	06MT0000004	10/02/05	UTILITIES	51.08	
10-05	P1	06MT0000013	08/01/05	TELECOMMUNICATIONS CHARGES	63.27	
10-06	P1	06MT0000023	10/01/05	UTILITIES	35.32	
10-06	P1	06MT0000030	10/02/05	UTILITIES	51.64	
10-06	P1	06MT0000027	08/26/05	TELECOMMUNICATIONS CHARGES	22.90	
10-06	P1	06MT0000024	09/22/05	TELECOMMUNICATIONS CHARGES	40.65	
10-07	P1	06MT0000035	09/27/05	POSTAGE/MAILING SERVICE	7.40	
10-12	P1	06MT0000025	09/09/05	TELECOMMUNICATIONS CHARGES	95.75	
10-13	P2	HCV0503076	09/26/05	BLACKBERRY 7750	189.99	
10-17	P1	06MT0000057	09/29/05	POSTAGE/MAILING SERVICE	5.71	
10-20	P9	MT0004R0510	10/01/05	MISSOULA RENT	800.00	
10-20	P1	06MT0000070	09/09/05	POSTAGE/MAILING SERVICE	0.95	
10-20	P9	MT0001R0510	10/01/05	HELENA - RENT	800.00	
10-20	P1	06MT0000071	10/05/05	TELECOMMUNICATIONS CHARGES	61.70	
10-20	P9	MT0003R0510	10/01/05	GREAT FALLS - RENT	520.00	
10-20	P1	06MT0000072	09/07/05	TELECOMMUNICATIONS CHARGES	1,528.72	
10-20	P9	MT0002R0510	10/01/05	BILLINGS - RENT	1,000.00	
10-24	P1	06MT0000082	09/28/05	POSTAGE/MAILING SERVICE	5.90	
10-26	P1	06MT0000092	09/26/05	TELECOMMUNICATIONS CHARGES	88.93	
10-27	P1	06MT0000097	10/13/05	POSTAGE/MAILING SERVICE	11.61	
10-27	P1	06MT0000098	10/13/05	TELECOMMUNICATIONS CHARGES	72.48	
10-27	HV	06A90300247	09/01/05	CHANGE BOC: 2630 TO 2310	11.98	
10-27	P1	06MT0000099	09/12/05	UTILITIES	66.96	
10-27	P1	06MT0000095	10/11/05	TELECOMMUNICATIONS CHARGES	89.58	
10-28	S6	MT000614C410	10/01/05	PARKING MISSOULA	64.80	

10-31	S5	DY530504335		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	85.07
10-31	S5	DY530504338		09/01/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530504339		09/01/05	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY530504340		09/01/05	DC TEL TOLLS (TRANSFER)	1,081.83
11-03	P1	06MT0000119	BRESMAN COMMUNICATIONS	11/02/05	UTILITIES	51.08
11-03	P1	06MT0000130	FEDERAL EXPRESS	10/24/05	POSTAGE/MAILING SERVICE	6.63
11-03	P1	06MT0000121	NORTHWESTERN ENERGY	06/13/05	UTILITIES	6.63
11-03	P1	06MT0000131	VERIZON WIRELESS	10/22/05	TELECOMMUNICATIONS CHARGES	81.03
11-16	P1	06MT0000149	APRIL BLANKENSHIP	11/03/05	POSTAGE/MAILING SERVICE	55.40
11-16	P1	06MT0000151	BRESMAN COMMUNICATIONS	10/31/05	UTILITIES	14.80
11-16	P1	06MT0000173	FEDERAL EXPRESS	11/02/05	POSTAGE/MAILING SERVICE	35.28
11-16	P1	06MT0000171	NORTHWESTERN ENERGY	11/02/05	UTILITIES	5.71
11-17	P1	06MT0000179	BRESMAN COMMUNICATIONS	11/02/05	UTILITIES	67.17
11-18	P9	MT00004R0511	COMMUNITY BANK-MISSOULA, INC.	11/02/05	UTILITIES	51.70
11-18	P9	MT0001R0511	MICHAEL H PARDIS	11/01/05	MISSOULA RENT	800.00
11-18	P9	MT0003R0511	MICHAEL H PARDIS	11/01/05	HELENA - RENT	800.00
11-18	P9	MT0002R0511	PAJA-2 LLC	11/01/05	GREAT FALLS - RENT	520.00
11-21	P1	06MT0000184	V & M, INC.	11/01/05	BILLINGS - RENT	1,000.00
11-30	S5	DY533604225	FEDERAL EXPRESS	11/30/05	BILLINGS - RENT	5.54
11-30	S5	DY533604226	FEDERAL EXPRESS	08/08/05	POSTAGE/MAILING SERVICE	80.55
11-30	S5	DY533604226	FEDERAL EXPRESS	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	32.00
11-30	S5	DY533604227	FEDERAL EXPRESS	10/01/05	DC TEL EQUIP (TRANSFER)	120.00
11-30	S5	DY533604227	FEDERAL EXPRESS	10/01/05	DC TEL SERVICE (TRANSFER)	1,528.86
11-30	S6	MT006146411	GENERAL SERVICES ADMIN	10/01/05	DC TEL TOLLS (TRANSFER)	65.00
12-08	P1	06MT0000208	BRESMAN COMMUNICATIONS	11/30/05	PARKING MISSOULA	51.01
12-08	P1	06MT0000209	DO	12/02/05	UTILITIES	38.23
12-08	P1	06MT0000204	FEDERAL EXPRESS	12/01/05	UTILITIES	5.71
12-08	P1	06MT0000205	DO	11/15/05	POSTAGE/MAILING SERVICE	40.45
12-08	P1	06MT0000206	KEI S MCGUISTON	11/16/05	POSTAGE/MAILING SERVICE	80.32
12-08	P1	06MT0000194	MICHAEL W WHITE	11/13/05	TELECOMMUNICATIONS CHARGES	55.34
12-08	P1	06MT0000230	QWEST	11/05/05	TELECOMMUNICATIONS CHARGES	1,528.86
12-08	P1	06MT0000211	THOMAS J SCHULTZ	10/07/05	TELECOMMUNICATIONS CHARGES	9.73
12-08	P1	06MT0000220	VERIZON WIRELESS	11/23/05	POSTAGE/MAILING SERVICE	35.87
12-08	P1	06MT0000228	DO	11/22/05	TELECOMMUNICATIONS CHARGES	92.17
12-13	C3	NWZ00529200	CINGULAR INTERACTIVE	11/11/05	TELECOMMUNICATIONS CHARGES	170.96
12-14	P1	06MT0000243	BRESMAN COMMUNICATIONS	09/01/05	BLACKBERRY SERVICE	47.41
12-14	P1	06MT0000244	DO	11/13/05	UTILITIES	45.41
12-14	P1	06MT0000246	JEFFREY WEL GARRARD	12/13/05	UTILITIES	84.46
12-20	P9	MT0004R0512	COMMUNITY BANK-MISSOULA, INC.	10/26/05	TELECOMMUNICATIONS CHARGES	800.00
12-20	P9	MT0001R0512	MICHAEL H PARDIS	12/01/05	MISSOULA RENT	800.00
12-20	P9	MT0003R0512	PAJA-2 LLC	12/01/05	HELENA - RENT	800.00
12-20	P9	MT0002R0512	V & M, INC.	12/01/05	GREAT FALLS - RENT	1,000.00
12-21	P1	06MT0000250	NORTHWESTERN ENERGY	11/08/05	BILLINGS - RENT	88.78
12-22	P1	06MT0000269	BRESMAN COMMUNICATIONS	12/02/05	UTILITIES	54.65
12-29	S5	DY536304195	FEDERAL EXPRESS	11/16/05	POSTAGE/MAILING SERVICE	32.77
12-29	S5	DY536304199	FEDERAL EXPRESS	11/01/05	POSTAGE/MAILING SERVICE	75.86
12-29	S5	DY536304200	FEDERAL EXPRESS	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00
12-29	S5	DY536304201	FEDERAL EXPRESS	11/01/05	DC TEL EQUIP (TRANSFER)	120.00
12-29	S5	DY536304201	FEDERAL EXPRESS	11/01/05	DC TEL SERVICE (TRANSFER)	839.97
12-29	P1	06MT0000272	FEDERAL EXPRESS	12/12/05	POSTAGE/MAILING SERVICE	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. DENNIS R. REHBERG—Cont.						
12-29	P1	06MT0000273	11/07/05	TELECOMMUNICATIONS CHARGES	1,524.73	
12-29	P1	06MT0000270	12/11/05	TELECOMMUNICATIONS CHARGES	90.31	
12-30	S6	MT161464RN12	12/01/05	PARKING MISSOULA	65.00	
12-30	P1	06MT0000274	11/30/05	TELEPHONE SERVICE	43.14	
12-30	P1	06MT0000279	12/05/05	TEMPORARY ROOM RENTAL	249.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,321.69	
PRINTING AND REPRODUCTION						
10-05	P1	06MT0000009	09/27/05	PRINTING AND REPRODUCTION	20.95	
10-05	P1	06MT0000019	09/28/05	PRINTING AND REPRODUCTION	40.90	
10-17	P1	06MT0000065	08/09/05	PRINTING AND REPRODUCTION	-64.85	
10-28	P1	06MT0000109	10/21/05	PRINTING AND REPRODUCTION	55.95	
11-03	P1	06MT0000128	10/25/05	PRINTING AND REPRODUCTION	31.77	
11-17	P2	05F38395	09/28/05	500- MADISON NOTE CARDS 4.5/8	214.50	
12-08	P1	06MT0000221	11/18/05	PRINTING AND REPRODUCTION	20.95	
12-08	P1	06MT0000227	11/22/05	PRINTING AND REPRODUCTION	55.95	
12-08	P1	06MT0000233	11/17/05	PRINTING AND REPRODUCTION	39.00	
12-14	P1	06MT0000245	12/07/05	PRINTING AND REPRODUCTION	10.95	
12-22	S3	03356000121	12/01/05	PHOTOGRAPHIC (TRANSFER)	41.70	
12-27	OP	06GPO090501	12/01/05	PRINTING	23.00	
12-29	OP	06GPO106501	09/14/05	PRINTING	23.00	
12-30	P1	06MT0000276	09/12/05	PRINTING	15.45	
				PRINTING AND REPRODUCTION TOTALS:	529.22	
OTHER SERVICES						
10-05	P1	06MT0000018	09/30/05	JANITORIAL AND RELATED SERVICE	95.00	
10-05	P1	06MT0000014	10/01/05	SECURITY AND RELATED SERVICE	22.00	
10-06	P1	06MT0000022	09/30/05	JANITORIAL AND RELATED SERVICE	104.99	
10-07	P1	06MT0000041	10/31/05	SECURITY AND RELATED SERVICE	24.00	
10-07	P1	06MT0000036	10/03/05	SERVICE CONTRACT	446.54	
10-19	P1	06MT0000066	09/23/05	JANITORIAL AND RELATED SERVICE	8.40	
10-20	P1	06MT0000077	09/09/05	JANITORIAL AND RELATED SERVICE	15.02	
10-20	P1	06MT0000073	09/09/05	JANITORIAL AND RELATED SERVICE	100.00	
10-20	P9	0PR05027710	09/30/05	JANITORIAL AND RELATED SERVICE	1,650.00	
10-27	IV	06A90100012	10/01/05	TECH SUPPORT	50.44	
10-28	IV	06A90100012	10/06/05	TRAVEL-6990 10/06/05	634.10	
10-28	IV	06MT0000081	05/12/06	INSURANCE	100.00	
11-03	P1	06MT0000118	10/03/05	JANITORIAL AND RELATED SERVICE	446.54	
11-14	F1	NN000013184	10/04/05	T&M SERVICE	15.02	
11-14	F1	06MT0000175	10/04/05	JANITORIAL AND RELATED SERVICE	8.40	
11-16	P1	06MT0000176	10/18/05	JANITORIAL AND RELATED SERVICE	24.00	
11-16	P1	06MT0000153	11/01/05	SECURITY AND RELATED SERVICE	95.00	
11-16	P1	06MT0000146	10/31/05	JANITORIAL AND RELATED SERVICE	100.00	
11-17	P1	06MT0000182	10/01/05	JANITORIAL AND RELATED SERVICE	22.00	
11-17	P1	06MT0000180	11/01/05	SECURITY AND RELATED SERVICE	22.00	
11-18	P9	0PR0907711	11/01/05	TECH SUPPORT	1,650.00	

12-08	P1	06MT0000225	BILLINGS ALARM CO., INC.	12/01/05	12/01/05	SECURITY AND RELATED SERVICE	24.00
12-08	P1	06MT0000214	CARLA YOUNGKIN	12/31/05	12/31/05	JANITORIAL AND RELATED SERVICE	125.00
12-08	P1	06MT0000197	MICHAEL W WAITE	11/06/05	11/09/05	TRAINING	85.00
12-08	P1	06MT0000219	ROGSTAD'S CLEANING SERVICES	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	95.00
12-20	P9	OPR05027712	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT	1,650.00
12-21	P1	06MT0000249	DOVE MAINTENANCE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	100.00
12-22	P1	06MT0000266	ALSCO	11/15/05	11/15/05	JANITORIAL AND RELATED SERVICE	8.40
12-22	P1	06MT0000267	DO	11/29/05	11/29/05	JANITORIAL AND RELATED SERVICE	8.40
12-22	P1	06MT0000268	SECURITY BY KENO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	22.00
12-30	P1	06MT0000283	ALSCO	12/13/05	12/13/05	JANITORIAL SERVICE	8.40
			SUPPLIES AND MATERIALS				7,737.65
10-03	P1	06MT0000001	RUSHMORE COFFEE	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS	144.38
10-05	P1	06MT0000010	LINDA G PRICE	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-05	P1	06MT0000018	MICHAEL W WAITE	09/21/05	09/21/05	OFFICE SUPPLIES	7.59
10-05	P1	06MT0000015	RANDY C VOGEL	09/30/05	09/30/05	LEASED AUTO EXPENSE	29.74
10-06	P1	06MT0000029	CULLIGAN	10/01/05	10/31/05	BOTTLED WATER	8.00
10-06	P1	06MT0000028	RUTH G BOND	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	5.66
10-07	P1	06MT0000040	LIVINGSTON ENTERPRISES	09/27/05	09/26/06	PUBLICATION/REFERENCE MATERIAL	183.55
10-07	P1	06MT0000032	RANDY C VOGEL	06/29/05	06/29/05	LEASED AUTO EXPENSE	15.00
10-13	P1	06MT0000046	CITIBANK GOV CARD SERVICE	09/09/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	82.00
10-14	C1	NW200528302	DEEN PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528302	DO	09/22/05	09/22/05	BOTTLED WATER	129.40
10-17	P1	06MT0000060	ANDERS BUSINESS SOLUTIONS	10/05/05	10/05/05	OFFICE SUPPLIES	25.00
10-17	P1	06MT0000058	CORPORATE EXPRESS INC	10/01/05	10/01/05	OFFICE SUPPLIES	185.84
10-17	P1	06MT0000061	LINDA G PRICE	10/04/05	10/04/05	OFFICE SUPPLIES	3.96
10-17	P1	06MT0000062	DO	10/01/05	10/01/05	FOOD & BEVERAGE FOR MEETINGS	5.66
10-17	P1	06MT0000059	RANDY C VOGEL	10/06/05	10/06/05	LEASED AUTO EXPENSE	76.35
10-20	P1	06MT0000076	GLASGOW COURIER	11/06/05	11/05/06	PUBLICATION/REFERENCE MATERIAL	37.00
10-20	P1	06MT0000069	MARTHA DALSON-KENTZEL	10/11/05	10/11/05	OFFICE SUPPLIES	43.92
10-20	P1	06MT0000075	MCI WORLDCOM	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	11.98
10-24	P1	06MT0000079	RUTH G BOND	10/02/05	10/02/05	OFFICE SUPPLIES	12.90
10-27	HV	06A90300247	MCI WORLDCOM	09/01/05	09/30/05	CHANGE BOC: 2630 TO 2310	-11.98
10-27	P1	06MT0000096	PAUL'S OFFICE PRODUCTS	09/08/05	09/08/05	OFFICE SUPPLIES	60.00
10-28	P1	06MT0000101	HON. DENNY REBERG	09/26/05	09/26/05	OFFICE SUPPLIES	21.28
10-28	P1	06MT0000102	DO	10/01/05	10/01/05	FOOD & BEVERAGE FOR MEETINGS	56.40
10-28	P1	06MT0000105	DO	05/27/05	05/27/05	OFFICE SUPPLIES	32.09
10-28	P1	06MT0000108	RUTH G BOND	10/14/05	10/14/05	OFFICE SUPPLIES	18.89
10-31	S1	DY051000353	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	461.83
11-03	P1	06MT0000120	ANDERS BUSINESS SOLUTIONS	10/25/05	10/25/05	OFFICE SUPPLIES	163.71
11-03	P1	06MT0000129	LIBERTY COUNTY TIMES, INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	33.00
11-03	P1	06MT0000133	LINDA G PRICE	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	5.00
11-03	P1	06MT0000117	RANDY C VOGEL	10/19/05	10/19/05	OFFICE SUPPLIES	29.99
11-03	P1	06MT0000126	DO	10/28/05	10/28/05	LEASED AUTO EXPENSE	32.99
11-07	P1	06MT0000140	AMY ASTIN	10/11/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS	32.92
11-07	P1	06MT0000137	CITIBANK GOV CARD SERVICE	09/28/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	90.00
11-10	P2	OSS38504	ALLIANCE MICRO	10/05/05	10/05/05	XEROX DC420AC1 COPIER TONER #	289.00
11-10	P2	OSS38504	DO	10/05/05	10/05/05	SHIPPING FEE	5.00
11-16	P1	06MT0000150	APRIL BLANKENSHIP	11/03/05	11/03/05	OFFICE SUPPLIES	119.05
			OTHER SERVICES TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS R. REHBERG—Con.						
11-16	P1	06MT0000148	10/29/05	OFFICE SUPPLIES		70.89
11-16	P1	06MT0000145	11/01/05	PUBLICATION/REFERENCE MATERIAL		35.00
11-16	P1	06MT0000144	11/08/05	OFFICE SUPPLIES		36.73
11-16	P1	06MT0000159	11/08/05	OFFICE SUPPLIES		97.49
11-16	P1	06MT0000177	11/01/05	OFFICE SUPPLIES		5.58
11-16	P1	06MT0000161	11/02/05	PUBLICATION/REFERENCE MATERIAL		19.95
11-16	P1	06MT0000152	10/24/05	OFFICE SUPPLIES		337.38
11-17	P1	06MT0000181	11/01/05	OFFICE SUPPLIES		15.02
11-17	P1	06MT0000183	11/01/05	OFFICE SUPPLIES		26.00
11-18	P1	06MT0000178	10/05/05	BOTTLED WATER		34.00
11-21	P1	06MT0000185	01/01/06	PUBLICATION/REFERENCE MATERIAL		39.92
11-22	C1	NW200531902	11/08/05	OFFICE SUPPLIES		13.99
11-22	C1	NW200531902	10/31/05	BOTTLED WATER		70.20
11-22	C1	NW200531902	10/13/05	BOTTLED WATER		98.00
11-28	P2	0SS38846	11/02/05	BROTHER FAX 4750E TONER - # TN		-20.00
11-30	SF	DY051100520	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051100521	11/09/05	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY051100522	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051100523	11/09/05	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY051100524	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051102758	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102759	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102760	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102761	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102762	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY051100303	11/09/05	OFFICE SUPPLY (TRANSFER)		294.09
12-08	P2	0SS38956	11/09/05	HP DESKJET 895 - # EC18230		124.00
12-08	P1	06MT0000199	11/09/05	FOOD & BEVERAGE FOR MEETINGS		14.92
12-08	P1	06MT0000226	11/20/05	OFFICE SUPPLIES		7.97
12-08	P1	06MT0000224	08/16/05	OFFICE SUPPLIES		21.50
12-08	P1	06MT0000224	11/18/05	FOOD & BEVERAGE FOR MEETINGS		10.00
12-08	P1	06MT0000213	11/07/05	OFFICE SUPPLIES		545.00
12-08	P1	06MT0000218	09/19/05	OFFICE SUPPLIES		34.36
12-08	P1	06MT0000190	11/15/05	LEASED AUTO EXPENSE		149.04
12-08	P1	06MT0000217	11/29/05	OFFICE SUPPLIES		3.99
12-08	P1	06MT0000222	11/18/05	OFFICE SUPPLIES		89.95
12-08	P1	06MT0000223	11/18/05	OFFICE SUPPLIES		69.92
12-08	P1	06MT0000229	09/29/05	FOOD & BEVERAGE FOR MEETINGS		144.38
12-08	P1	06MT0000212	11/25/05	OFFICE SUPPLIES		97.07
12-14	P1	06MT0000237	11/10/05	FOOD & BEVERAGE FOR MEETINGS		59.31
12-14	P1	06MT0000241	12/05/05	OFFICE SUPPLIES		75.27
12-20	C1	NW200534902	11/30/05	BOTTLED WATER		13.99
12-20	C1	NW200534902	11/03/05	BOTTLED WATER		100.66
12-20	C1	NW200534902	11/28/05	BOTTLED WATER		104.44

12-21	P1	06MT0000257	CORPORATE EXPRESS INC	12/10/05	OFFICE SUPPLIES	65.97
12-21	P1	06MT0000254	REGINA TALLMAN	12/13/05	HABITATION EXPENSE	85.25
12-22	P1	06MT0000285	CULLIGAN	12/31/05	BOTTLED WATER	8.00
12-22	P1	06MT0000260	DAILY INTERLAKE	12/17/05	PUBLICATION/REFERENCE MATERIAL	270.14
12-22	P1	06MT0000264	LAUREL OUTLOOK	12/01/05	PUBLICATION/REFERENCE MATERIAL	29.00
12-29	P1	06MT0000271	CORPORATE EXPRESS	12/17/05	OFFICE SUPPLIES	8.76
12-30	P1	06MT0000282	RANDY C VOGEL	12/01/05	AUTO SERVICE	10.00
12-30	P1	06MT0000280	THE SHELBY PROMOTER	12/01/05	SUBSCRIPTION	40.00
12-31	SF	DY051202063		12/15/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202064		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051208256		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208257		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200307		12/01/05	OFFICE SUPPLY (TRANSFER)	436.86
					SUPPLIES AND MATERIALS TOTALS:	6,167.98

10-31	S8	MA000530524	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,992.00
10-31	S8	PL000535781		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	320.59
11-30	S8	MA000540449		11/30/05	EQUIPMENT MAINT (TRANSFER)	1,992.00
11-30	S8	PL000545602		11/30/05	EQUIPMENT PURCHASE (TRANSFER)	320.59
12-08	F2	RN000013417	CDW GOVERNMENT INC	12/01/05	PRINTER - HP 4250TN	1,398.00
12-30	S8	MA000549397		12/01/05	EQUIPMENT MAINT (TRANSFER)	1,992.00
12-30	S8	PL000555575		12/01/05	EQUIPMENT PURCHASE (TRANSFER)	320.59
					EQUIPMENT TOTALS:	8,335.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,297.43
					OFFICE TOTALS:	351,297.43

2005 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

10-26	05	5M03764510	FRANKED MAIL	09/09/05	FRANKED MAIL	9,360.77
11-27	0P	06JUSPS09001	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL	1,431.35
11-28	0P	06JUSPS10001	DO	10/31/05	FRANKED MAIL	969.97
12-23	0P	06JUSPS11001	DO	11/30/05	FRANKED MAIL	451.96
12-31	SF	DY051205519		12/16/05	FRANKED MAIL	-6.32
12-31	SF	DY051205520		12/16/05	FRANKED MAIL	-4.74
12-31	SF	DY051205521		12/16/05	FRANKED MAIL	-6.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,397.01
					OFFICE TOTALS:	314,397.01

FRANKED MAIL	59,028.83
PERSONNEL COMPENSATION	592,847.18
PERSONNEL BENEFITS	2,210.06
TRAVEL	45,052.62
RENT, COMMUNICATION, UTILITIES	83,649.10
PRINTING AND REPRODUCTION	62,737.25
OTHER SERVICES	17,990.00
SUPPLIES AND MATERIALS	18,755.01
EQUIPMENT	20,507.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,377.79
OFFICE TOTALS:	902,377.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID G. REICHERT—Con.						
12-31	SF	DY051205522	12/16/05	FRAMED MAIL		-4.49
12-31	SF	DY051205523	12/16/05	FRAMED MAIL		-4.49
12-31	SF	DY051205524	12/16/05	FRAMED MAIL		-80.82
12-31	SF	DY051205525	12/16/05	FRAMED MAIL		-6.32
12-31	SF	DY051205526	12/16/05	FRAMED MAIL		-3.75
FRANKED MAIL TOTALS:					12,096.80	
PERSONNEL COMPENSATION						
BRENNAN MARY RUTH						
FORSTROM, MARK A						
DO						
FOY, SUSAN E						
FRASER, GWEN						
JANK, HEATHER						
KELLY, KEVIN M						
LAUGHLIN ANNE						
MILLER, CHRIS J						
PARKS, MARIANA						
ROBISON, NICHOLE						
SCARLETT, JENNIFER						
SHIELDS, MICHAEL						
TODOROVICH, LAUREN E						
DO						
TRINH, KIM						
DO						
YOUNG, THOMAS B						
PERSONNEL COMPENSATION TOTALS:					245,430.52	
PERSONNEL BENEFITS						
10-28	S7	05301000396	10/01/05	TRANSIT BENEFITS	264.15	
11-30	S7	05334000384	11/01/05	TRANSIT BENEFITS	190.70	
12-27	S7	053561000370	12/01/05	TRANSIT BENEFITS	190.80	
PERSONNEL BENEFITS TOTALS:					645.65	
TRAVEL						
MARIANA PARKS						
10-03	P1	06WA0800001	05/01/05	PRIVATE AUTO MILEAGE	907.19	
10-03	P1	06WA0800002	09/30/05	PRIVATE AUTO MILEAGE	125.00	
10-03	P1	06WA0800003	09/30/05	TRAINING	35.00	
10-12	P1	06WA0800020	10/07/05	PRIVATE AUTO MILEAGE	87.79	
10-12	P1	06WA0800021	10/07/05	LOCAL TRANSPORTATION	28.00	
10-12	P1	06WA0800018	10/07/05	PRIVATE AUTO MILEAGE	12.85	
10-12	P1	06WA0800011	10/07/05	LOCAL TRANSPORTATION	11.00	
10-12	P1	06WA0800017	10/07/05	PRIVATE AUTO MILEAGE	11.79	
10-12	P1	06WA0800012	10/07/05	MEALS ON TRAVEL	31.85	
10-12	P1	06WA0800013	10/07/05	LOCAL TRANSPORTATION	117.38	
10-12	P1	06WA0800022	10/07/05	PRIVATE AUTO MILEAGE	414.15	

10-14	PI	06WA08000032	CITIBANK GOV CARD SERVICE	10/12/05	10/12/05	TRAVEL SUBSISTENCE	1,138.62
10-14	PI	06WA08000033	THOMAS YOUNG	10/12/05	10/12/05	PRIVATE AUTO MILEAGE	278.40
10-14	PI	06WA08000034	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION	40.00
11-07	PI	06WA08000056	HON. DAVID REICHERT	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	569.77
11-07	PI	06WA08000051	MARY-RUITH BRENNAN	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	13.09
11-07	PI	06WA08000053	THOMAS YOUNG	11/04/05	11/04/05	LOCAL TRANSPORTATION	59.00
11-07	PI	06WA08000054	DO	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	214.23
11-16	PI	06WA08000063	MICHAEL SHIELDS	11/10/05	11/10/05	LOCAL TRANSPORTATION	61.00
11-16	PI	06WA08000062	SUSAN FOY	11/10/05	11/10/05	PRIVATE AUTO MILEAGE	376.36
11-21	PI	06WA08000066	NICHOLE ROBISON	11/18/05	11/18/05	PRIVATE AUTO MILEAGE	9.72
12-05	PI	06WA08000074	CITIBANK GOV CARD SERVICE	12/02/05	12/02/05	TRAVEL SUBSISTENCE	1,693.80
12-05	PI	06WA08000075	SUSAN FOY	12/02/05	12/02/05	PRIVATE AUTO MILEAGE	376.36
12-19	PI	06WA08000082	ANNE MARUSIA LAUGHLIN	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	185.54
12-19	PI	06WA08000083	DO	12/16/05	12/16/05	LOCAL TRANSPORTATION	32.00
12-19	PI	06WA08000087	CHRIS MILLER	12/06/05	12/06/05	LOCAL TRANSPORTATION	20.00
12-19	PI	06WA08000093	CITIBANK GOV CARD SERVICE	12/16/05	12/16/05	TRAVEL SUBSISTENCE	1,918.70
12-19	PI	06WA08000086	NICHOLE ROBISON	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	9.72
12-19	PI	06WA08000090	THOMAS YOUNG	12/16/05	12/16/05	LOCAL TRANSPORTATION	39.65
12-19	PI	06WA08000091	DO	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	375.88
12-21	PI	06WA08000095	CHRIS MILLER	12/16/05	12/16/05	LOCAL TRANSPORTATION	12.00
12-23	HR	976030	SUSAN FOY	12/02/05	12/02/05	REIMB. DUPLICATE PAYMENT	-376.36
							8,829.48

TRAVEL TOTALS.

10-03	PI	06WA08000008	RENT, COMMUNICATION, UTILITIES	09/30/05	09/30/05	POSTAGE/MAILING SERVICE	13.39
10-03	PI	06WA08000009	FEDERAL EXPRESS	09/29/05	09/29/05	POSTAGE/MAILING SERVICE	21.67
10-03	PI	06WA08000006	T-MOBILE	09/29/05	09/29/05	TELECOMMUNICATIONS CHARGES	102.12
10-12	PI	06WA08000024	BELLEVUE SCHOOL DISTRICT	10/07/05	10/07/05	TEMPORARY SPACE RENTAL	35.50
10-12	PI	06WA08000014	BOLD STROKE ASSOCIATES, INC	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	10,709.11
10-12	PI	06WA08000025	FEDERAL EXPRESS	10/07/05	10/07/05	POSTAGE/MAILING SERVICE	19.31
10-12	PI	06WA08000026	DO	10/07/05	10/07/05	POSTAGE/MAILING SERVICE	5.72
10-12	PI	06WA08000023	FEDERAL EXPRESS CORP	10/07/05	10/07/05	POSTAGE/MAILING SERVICE	6.76
10-12	PI	06WA08000019	VERIZON WIRELESS	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	517.88
10-12	P2	HC0503131	DO	09/24/05	09/24/05	BLACKBERRY 7250 (202 225-4450	29.99
10-14	PI	06WA08000035	FEDERAL EXPRESS CORP	10/12/05	10/12/05	POSTAGE/MAILING SERVICE	13.39
10-14	PI	06WA08000039	DO	10/12/05	10/12/05	POSTAGE/MAILING SERVICE	7.33
10-14	PI	06WA08000037	MC TELECOMMUNICATIONS	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	43.41
10-14	PI	06WA08000036	QWEST	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	249.64
10-14	PI	06WA08000031	VERIZON WIRELESS	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	67.16
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	112.56
10-20	P9	WA0801R0510	DOLLAR DEVELOPMENT	10/01/05	10/01/05	RENT-MERCER ISLAND	4,200.00
10-25	S3	05298600080	DO	09/01/05	09/30/05	HIR GRAPHICS (TRANSFER)	20.00
10-25	S4	05298001094	DO	09/01/05	09/30/05	RECORDING (TRANSFER)	14.50
10-26	PI	06WA08000044	THE NEWS TRIBUNE	10/24/05	10/24/05	UTILITIES	36.98
10-26	PI	06WA08000042	DIRECTV	10/24/05	10/24/05	TELECOMMUNICATIONS CHARGES	3.35
10-31	SS	DY530507400	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFF)	261.60
10-31	SS	DY530507401	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFF)	29.78
10-31	SS	DY530507405	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	SS	DY530507406	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	130.00
10-31	SS	DY530507407	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,486.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID G. REICHERT—Con.						
11-02	P1	06WA0800047	11/01/05	TELECOMMUNICATIONS CHARGES	49.80	
11-07	P1	06WA0800048	11/04/05	POSTAGE/MAILING SERVICE	7.90	
11-07	P1	06WA0800059	11/04/05	POSTAGE/MAILING SERVICE	6.94	
11-07	P1	06WA0800060	11/04/05	POSTAGE/MAILING SERVICE	5.72	
11-07	P1	06WA0800061	11/04/05	POSTAGE/MAILING SERVICE	6.29	
11-07	P1	06WA08RW042	10/24/05	TELECOMMUNICATIONS CHARGES	3.35	
11-07	P1	06WA0800049	11/04/05	TELECOMMUNICATIONS CHARGES	357.18	
11-09	CO	110905313A	10/24/05	CANCELED CHECK STOP PAYMENT	-3.35	
11-16	P1	06WA0800064	11/10/05	UTILITIES	78.96	
11-18	P9	WA0801R0511	11/30/05	RENT-MERCER ISLAND	4,200.00	
11-21	P1	06WA0800065	11/18/05	TELECOMMUNICATIONS CHARGES	65.62	
11-30	S5	DY533607276	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	33.46	
11-30	S5	DY533607280	10/31/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533607281	10/31/05	DC TEL EQUIP (TRANSFER)	130.00	
11-30	S5	DY533607282	10/31/05	DC TEL TOLLS (TRANSFER)	1,193.25	
12-05	P1	06WA0800069	12/02/05	POSTAGE/MAILING SERVICE	6.63	
12-05	P1	06WA0800070	12/02/05	POSTAGE/MAILING SERVICE	5.71	
12-05	P1	06WA0800073	12/02/05	POSTAGE/MAILING SERVICE	13.26	
12-05	P1	06WA0800080	12/02/05	POSTAGE/MAILING SERVICE	17.95	
12-05	P1	06WA0800068	12/02/05	TELECOMMUNICATIONS CHARGES	323.68	
12-05	P1	06WA0800071	12/02/05	TELECOMMUNICATIONS CHARGES	42.48	
12-05	P1	06WA0800072	12/02/05	TELECOMMUNICATIONS CHARGES	251.10	
12-12	CO	676204497	10/24/05	PAYMENT OVER CANCELLATION	3.35	
12-19	P1	06WA0800092	12/16/05	POSTAGE/MAILING SERVICE	27.86	
12-19	P1	06WA0800094	12/16/05	POSTAGE/MAILING SERVICE	6.18	
12-19	P1	06WA0800085	12/16/05	POSTAGE/MAILING SERVICE	117.09	
12-19	P1	06WA0800088	12/16/05	TELECOMMUNICATIONS CHARGES	68.69	
12-20	P9	WA0801R0512	12/01/05	RENT-MERCER ISLAND	4,200.00	
12-21	S4	05355001107	11/30/05	RECORDING (TRANSFER)	24.50	
12-29	S5	DY536307194	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	26.09	
12-29	S5	DY536307197	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536307198	11/30/05	DC TEL EQUIP (TRANSFER)	130.00	
12-29	S5	DY536307199	11/30/05	DC TEL TOLLS (TRANSFER)	1,229.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,354.04	
PRINTING AND REPRODUCTION						
10-31	S3	05304001070	10/01/05	PHOTOGRAPHIC (TRANSFER)	28.00	
12-22	S3	05356000203	12/01/05	PHOTOGRAPHIC (TRANSFER)	16.60	
PRINTING AND REPRODUCTION TOTALS:					44.60	
OTHER SERVICES						
10-20	P9	OPR05038010	10/01/05	WEB SITE SUPPORT	1,650.00	
11-18	P9	OPR05038011	11/30/05	WEB SITE SUPPORT	1,650.00	
12-20	P9	OPR05038012	12/01/05	WEB SITE SUPPORT	1,650.00	
OTHER SERVICES TOTALS:					4,950.00	

SUPPLIES AND MATERIALS

10-03	P1	06WA0800004	MARIANA PARKS	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	12.00
10-03	P1	06WA0800010	OFFICE DEPOT	09/30/05	09/30/05	OFFICE SUPPLIES	283.41
10-12	P1	06WA0800029	HEATHER JANIK	10/07/05	10/07/05	OFFICE SUPPLIES	460.91
10-12	P1	06WA0800005	MARIANA PARKS	09/30/05	09/30/05	OFFICE SUPPLIES	100.36
10-12	P1	06WA0800015	MARY-ROTH-BRENNAN	10/07/05	10/07/05	OFFICE SUPPLIES	37.40
10-12	P1	06WA0800016	DO	10/07/05	10/07/05	PUBLICATION/REFERENCE MATERIAL	45.70
10-12	P1	06WA0800028	NORTH AMERICAN POST	10/07/05	10/07/05	OFFICE SUPPLIES	573.37
10-13	P1	06WA0800027	DEER PARK SPRING WATER	10/07/05	10/07/05	PUBLICATION/REFERENCE MATERIAL	25.00
10-14	P1	06WA0800038	NICHOLE ROBISON	10/12/05	10/12/05	BOTTLED WATER	49.29
10-14	P1	06WA0800030	BUSINESS WEEK	10/13/05	10/13/05	OFFICE SUPPLIES	75.90
10-26	P1	06WA0800041	POPPINWAY S	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	39.97
10-26	P1	06WA0800045	THE SEATTLE TIMES	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	39.02
10-26	P1	06WA0800043	KIM TRINH	10/01/05	10/01/05	OFFICE SUPPLY (TRANSFER)	267.49
11-02	P1	DY0511000587	BUSINESS WEEK	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	42.29
11-07	P1	06WA0800046	GWEN FRASER	11/04/05	11/04/05	OFFICE SUPPLIES	39.97
11-07	P1	06WA0800052	MARY-ROTH-BRENNAN	11/04/05	11/04/05	OFFICE SUPPLIES	10.87
11-07	P1	06WA0800050	OFFICE DEPOT	11/04/05	11/04/05	OFFICE SUPPLIES	25.05
11-07	P1	06WA0800058	SUSAN FOY	11/04/05	11/04/05	OFFICE SUPPLIES	268.00
11-07	P1	06WA0800055	THE NEWS TRIBUNE	11/04/05	11/04/05	OFFICE SUPPLIES	195.82
11-07	P1	06WA0800057	BUSINESS WEEK	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	69.00
11-09	CO	110905313A	DEER PARK SPRING WATER	12/02/05	12/02/05	CANCELED CHECK STOP PAYMENT	-39.97
11-30	SI	DY051100515	DOW JONES & COMPANY, INC.	12/02/05	12/02/05	OFFICE SUPPLY (TRANSFER)	196.50
12-05	P1	06WA0800081	LEADERSHIP DIRECTORIES, INC	12/02/05	12/02/05	BOTTLED WATER	101.58
12-05	P1	06WA0800076	NATIONAL JOURNAL GROUP, INC	12/02/05	12/02/05	PUBLICATION/REFERENCE MATERIAL	53.75
12-05	P1	06WA0800067	OFFICE DEPOT	12/02/05	12/02/05	PUBLICATION/REFERENCE MATERIAL	380.00
12-05	P1	06WA0800077	SEATTLE BUSINESS MONTHLY	12/02/05	12/02/05	PUBLICATION/REFERENCE MATERIAL	69.95
12-05	P1	06WA0800078	ANNE MARIUSIA LAUGHLIN	12/02/05	12/02/05	BOTTLED WATER	252.06
12-19	P1	06WA0800079	NATIONAL JOURNAL GROUP, INC.	12/16/05	12/16/05	OFFICE SUPPLIES	19.95
12-19	P1	06WA0800089	DEER PARK SPRING WATER	12/16/05	12/16/05	PUBLICATION/REFERENCE MATERIAL	10.87
12-31	SF	DY051203745	DOW JONES & COMPANY, INC.	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	1,899.00
12-31	SF	DY051203746	LEADERSHIP DIRECTORIES, INC	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203747	NATIONAL JOURNAL GROUP, INC.	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203748	SEATTLE BUSINESS MONTHLY	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203749	ANNE MARIUSIA LAUGHLIN	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203750	NATIONAL JOURNAL GROUP, INC.	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203751	DEER PARK SPRING WATER	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-166.50
12-31	SF	DY051203752	LEADERSHIP DIRECTORIES, INC	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051208420	NATIONAL JOURNAL GROUP, INC.	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051208421	SEATTLE BUSINESS MONTHLY	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208422	ANNE MARIUSIA LAUGHLIN	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208423	NATIONAL JOURNAL GROUP, INC.	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208424	DEER PARK SPRING WATER	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051208425	LEADERSHIP DIRECTORIES, INC	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-72.90
12-31	SF	DY051208426	NATIONAL JOURNAL GROUP, INC.	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208427	SEATTLE BUSINESS MONTHLY	12/16/05	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200516	ANNE MARIUSIA LAUGHLIN	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	571.33

SUPPLIES AND MATERIALS TOTALS:

5,854.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID G. REICHERT—Con.						
10-31	S8	MA000528789	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,063.86	2,063.86
11-30	S8	MA000538696	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,063.86	2,063.86
12-30	S8	MA000548704	12/01/05	EQUIPMENT MAINT (TRANSFER)	6,191.58	6,191.58
EQUIPMENT TOTALS:					314,397.01	314,397.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,397.01	314,397.01
2005 HON. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	92,943.21	37,112.19
				PERSONNEL COMPENSATION	602,376.30	245,435.73
				PERSONNEL BENEFITS	2,262.54	929.01
				TRAVEL	79,257.06	28,853.58
				RENT, COMMUNICATION, UTILITIES	73,696.06	20,270.64
				PRINTING AND REPRODUCTION	55,428.09	514.90
				OTHER SERVICES	458.00	458.00
				SUPPLIES AND MATERIALS	17,049.04	2,168.98
				EQUIPMENT	30,820.86	9,627.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					956,151.16	345,370.39
OFFICE TOTALS:					956,151.16	345,370.39
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-14.00	-14.00
10-18	HV	06A90300017	09/01/05	USPS CREDITS	-14.00	-14.00
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	1,041.56	1,041.56
10-31	SF	DY051000504	10/31/05	FRANKED MAIL	-3.50	-3.50
10-31	SF	DY051000768	10/27/05	FRANKED MAIL	-3.50	-3.50
10-31	SF	DY051000769	10/27/05	FRANKED MAIL	-3.50	-3.50
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	312.01	312.01
11-28	OS	5M4768109	10/14/05	FRANKED MAIL	24,516.78	24,516.78
11-30	SF	DY051101187	11/07/05	FRANKED MAIL	-3.50	-3.50
11-30	SF	DY051101647	11/09/05	FRANKED MAIL	-3.50	-3.50
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	1,060.14	1,060.14
12-28	OS	5M4768110	11/08/05	FRANKED MAIL	10,241.20	10,241.20
12-31	SF	DY051204701	11/08/05	FRANKED MAIL	-3.50	-3.50
12-31	SF	DY051204702	12/08/05	FRANKED MAIL	-7.00	-7.00
12-31	SF	DY051204723	12/08/05	FRANKED MAIL	-10.50	-10.50
12-31	SF	DY051206845	12/29/05	FRANKED MAIL	-3.50	-3.50
12-31	SF	DY051206961	12/30/05	FRANKED MAIL	-3.50	-3.50
PERSONNEL COMPENSATION					37,112.19	37,112.19
ALEXANDER, KEITH					11,333.33	11,333.33
CONGRESSIONAL LIAISON					37,112.19	37,112.19
FRANKED MAIL TOTALS:					37,112.19	37,112.19

BEGAY,DARYL R	10/07/05	12/31/05	PART-TIME EMPLOYEE	3,800.00
BELLANO,JANELLE	10/01/05	12/31/05	SCHEDULER	11,666.68
BRECKNLE,JOSEPH J	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	20,000.00
COOLEY,JOSEPH W	10/01/05	12/31/05	CONGRESSIONAL LIAISON	10,000.00
DAVIS,MELANIE FOUNTAIN	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	6,799.99
KEENE,JOANNE	10/01/05	12/31/05	DISTRICT DIRECTOR	25,472.21
LATHAM,JACK B	10/01/05	12/31/05	VETERANS LIAISON	11,333.33
LESTER,JAMES M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	16,666.67
LYNCH,KAREN M	10/01/05	12/31/05	CHIEF OF STAFF	35,724.63
MARTINEZ,TERESA	10/01/05	12/31/05	CONGRESSIONAL LIAISON	9,333.32
MIDDLEWORTH,MELISSA	10/01/05	12/31/05	STAFF ASSISTANT	8,666.68
NORDQUIST,MEDINA MARY	10/01/05	12/31/05	CONGRESSIONAL LIAISON	8,333.34
PACKARD,DONALD C	10/01/05	12/31/05	CONGRESSIONAL LIAISON	11,333.33
PHELPS,WALTER	10/01/05	12/31/05	CONGRESSIONAL LIAISON	10,333.33
ROE,PATY J	12/05/05	12/05/05	ADMINISTRATIVE ASSISTANT	6,861.11
STRADER,WICK	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	5,111.11
VIEFS,TERRI M	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,666.68
WALSH,PATRICK STEPHEN	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,750.01
WILLOUGHBY,ZEBULON R	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,333.32
ZURCHER, MATTHEW S	11/01/05	12/31/05	PART-TIME EMPLOYEE	6,999.99
			PERSONNEL COMPENSATION TOTALS	245,435.73

10-28	S7	05301000021	PERSONNEL BENEFITS	264.15
11-30	S7	05334000027	TRANSIT BENEFITS	332.38
12-27	S7	05361000021	TRANSIT BENEFITS	332.48
			PERSONNEL BENEFITS TOTALS	929.01

10-03	PI	06AZ0100001	TRAVEL	135.75
10-05	PI	06AZ0100003	JOANNE KEENE	28.00
10-06	PI	06AZ0100004	KAREN M LYNCH	371.41
10-12	PI	06AZ0100006	JUDY COOLEY	234.83
10-12	PI	06AZ0100007	CITIBANK GOV CARD SERVICE	713.04
10-12	PI	06AZ0100008	DO	99.85
10-12	PI	06AZ0100009	DO	262.25
10-14	PI	06AZ0100010	DO	34.00
10-19	PI	06AZ0100015	KAREN M LYNCH	120.75
10-19	PI	06AZ0100013	DONALD C. PACKARD	58.20
10-20	PI	06AZ0100017	MEDINA NORDQUIST	3,402.40
10-20	PI	06AZ0100018	CITIBANK GOV CARD SERVICE	403.34
10-20	PI	06AZ0100019	DO	682.66
10-20	PI	06AZ0100021	DO	16.00
10-20	P9	AZ01010510	KAREN M LYNCH	810.84
10-26	PI	06AZ0100031	WRIGHT PATMAN FCU	67.91
10-26	PI	06AZ0100032	CITIBANK GOV CARD SERVICE	161.62
10-26	PI	06AZ0100033	DO	32.00
10-26	PI	06AZ0100025	DO	30.08
10-26	PI	06AZ0100047	DARYL R BEGAY	199.82
10-26	PI	06AZ0100034	DONALD C. PACKARD	18.90
			JOANNE KEENE	

10/01/05	10/31/05	TRANSIT BENEFITS	264.15
11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12/01/05	12/31/05	TRANSIT BENEFITS	332.48

09/21/05	09/22/05	CAR RENTAL	135.75
09/27/05	09/28/05	LOCAL TRANSPORTATION	28.00
09/06/05	09/27/05	PRIVATE AUTO MILEAGE	371.41
07/28/05	08/24/05	GASOLINE	234.83
07/28/05	08/24/05	CAR RENTAL	713.04
07/28/05	08/24/05	MEALS ON TRAVEL	99.85
07/28/05	08/24/05	LODGING	262.25
09/26/05	09/26/05	LOCAL TRANSPORTATION	34.00
10/04/05	10/04/05	PRIVATE AUTO MILEAGE	120.75
10/08/05	10/08/05	PRIVATE AUTO MILEAGE	58.20
08/15/05	09/21/05	AIRFARES (1266)	3,402.40
08/25/05	09/26/05	GASOLINE	403.34
08/23/05	09/23/05	LODGING	682.66
10/11/05	10/11/05	LOCAL TRANSPORTATION	16.00
10/01/05	10/31/05	LEASED AUTO 2005 DODGE	810.84
10/06/05	10/06/05	LODGING	67.91
08/27/05	09/23/05	GASOLINE	161.62
09/21/05	09/22/05	LOCAL TRANSPORTATION	32.00
10/08/05	10/08/05	PRIVATE AUTO MILEAGE	30.08
10/15/05	10/18/05	PRIVATE AUTO MILEAGE	199.82
10/10/05	10/13/05	MEALS ON TRAVEL	18.90

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK RENZI—Con.						
10-26	P1 06AZ0100043	JOSEPH J. BRENCCKLE III	10/12/05	MEALS ON TRAVEL	8.45	
10-26	P1 06AZ0100041	KAREN M LYNCH	10/17/05	LOCAL TRANSPORTATION	15.00	
10-26	P1 06AZ0100036	PATRICK WALSH	10/14/05	CAR RENTAL	257.87	
10-26	P1 06AZ0100037	DO	10/12/05	LODGING	165.74	
10-26	P1 06AZ0100038	DO	10/14/05	GASOLINE	42.21	
10-26	P1 06AZ0100039	DO	10/14/05	MEALS ON TRAVEL	5.39	
10-26	P1 06AZ0100040	DO	10/16/05	LOCAL TRANSPORTATION	18.00	
10-28	P1 06AZ0100049	CITIBANK GOV CARD SERVICE	09/11/05	GASOLINE	35.60	
10-28	P1 06AZ0100050	DO	09/15/05	LOCAL TRANSPORTATION	32.00	
10-28	P1 06AZ0100051	DO	08/31/05	LODGING	409.02	
10-28	P1 06AZ0100052	DO	09/01/05	CAR RENTAL	469.08	
10-28	P1 06AZ0100053	DO	08/31/05	GASOLINE	194.28	
10-28	P1 06AZ0100054	DO	08/24/05	MEALS ON TRAVEL	109.18	
10-28	P1 06AZ0100048	JACK B LATHAM	10/03/05	PRIVATE AUTO MILEAGE	270.77	
10-28	P1 06AZ0100056	KAREN M LYNCH	10/24/05	LOCAL TRANSPORTATION	125.50	
10-28	P1 06AZ0100057	DO	10/24/05	MEALS ON TRAVEL	32.87	
10-28	P1 06AZ0100059	WALTER PHELPS	09/28/05	PRIVATE AUTO MILEAGE	565.99	
11-02	P1 06AZ0100060	HON. RICHARD G. RENZI	10/27/05	LOCAL TRANSPORTATION	15.00	
11-09	P1 06AZ0100062	CITIBANK GOV CARD SERVICE	08/04/05	TRAVEL SUBSISTENCE	793.94	
11-09	P1 06AZ0100063	DO	08/29/05	TRAVEL SUBSISTENCE	779.49	
11-09	P1 06AZ0100070	DO	04/29/05	AIRFARE CREDIT/RENZI (1720)	-484.12	
11-09	P1 06AZ0100070	DO	10/04/05	AIRFARE/RENZI (2577)	426.12	
11-09	P1 06AZ0100071	DO	09/27/05	LODGING	117.86	
11-09	P1 06AZ0100072	DO	10/10/05	GASOLINE	55.54	
11-09	P1 06AZ0100073	DO	09/27/05	TRAVEL SUBSISTENCE	66.00	
11-09	P1 06AZ0100078	KAREN M LYNCH	10/24/05	LOCAL TRANSPORTATION	302.00	
11-10	P1 06AZ0100082	CITIBANK GOV CARD SERVICE	10/24/05	AIRFARE/LYNCH (1955)	239.32	
11-10	P1 06AZ0100083	DO	10/24/05	LODGING/LYNCH	575.88	
11-10	P1 06AZ0100087	DO	09/27/05	CAR RENTAL	287.27	
11-10	P1 06AZ0100088	DO	09/27/05	GASOLINE	74.36	
11-10	P1 06AZ0100089	DO	09/29/05	MEALS ON TRAVEL	219.09	
11-10	P1 06AZ0100090	DO	10/09/05	LODGING	7.00	
11-10	P1 06AZ0100081	KAREN M LYNCH	11/02/05	LOCAL TRANSPORTATION	10.00	
11-10	P1 06AZ0100093	DO	11/07/05	LOCAL TRANSPORTATION	134.00	
11-10	P1 06AZ0100086	TERESA MARTINEZ	09/28/05	PRIVATE AUTO MILEAGE	1,500.80	
11-14	P1 06AZ0100096	CITIBANK GOV CARD SERVICE	10/12/05	AIRFARE/BRENCCKLE & WALSH	202.53	
11-14	P1 06AZ0100097	DO	10/12/05	MEALS ON TRAVEL	402.60	
11-14	P1 06AZ0100098	DO	10/12/05	LODGING	300.47	
11-14	P1 06AZ0100099	DO	10/12/05	CAR RENTAL	64.12	
11-14	P1 06AZ0100100	DO	10/12/05	GASOLINE	810.84	
11-18	P9 AZ01010511	WRIGHT PATMAN FCU	11/01/05	LEASED AUTO 2005 DODGE	131.01	
11-30	P1 06AZ0100113	CITIBANK GOV CARD SERVICE	10/07/05	CAR RENTAL	208.84	
11-30	P1 06AZ0100114	DO	10/07/05	GASOLINE		

11-30	P1	06A20100115	DO	10/09/05	10/09/05	LOCAL TRANSPORTATION	5.00
11-30	P1	06A20100108	JACK B LATHAM	11/11/05	11/11/05	PRIVATE AUTO MILEAGE	278.19
11-30	P1	06A20100107	JUDY COOLEY	10/04/05	10/27/05	PRIVATE AUTO MILEAGE	469.48
11-30	P1	06A20100111	TERESA MARTINEZ	11/08/05	11/20/05	PRIVATE AUTO MILEAGE	244.03
12-05	P1	06A20100112	DARYL B BEGAY	10/27/05	10/27/05	PRIVATE AUTO MILEAGE	287.61
12-05	P1	06A20100116	KAREN M LYNCH	10/31/05	10/31/05	MEALS ON TRAVEL	9.70
12-08	P1	06A20100126	CITIBANK GOV CARD SERVICE	10/31/05	11/15/05	TRAVEL SUBSISTENCE	2,282.62
12-08	P1	06A20100132	DO	10/13/05	10/15/05	LODGING	66.07
12-08	P1	06A20100128	DO	11/09/05	11/09/05	LOCAL TRANSPORTATION	16.98
12-08	P1	06A20100129	DO	11/13/05	11/13/05	PRIVATE AUTO MILEAGE	83.42
12-08	P1	06A20100130	DO	11/09/05	11/09/05	MEALS ON TRAVEL	3.62
12-08	P1	06A20100127	MATTHEW S ZURCHER	11/03/05	12/01/05	PRIVATE AUTO MILEAGE	222.15
12-20	P9	A201010512	WRIGHT PATMAN FCU	12/01/05	12/31/05	LEASED AUTO 2005 DODGE	810.84
12-21	P1	06A20100144	CITIBANK GOV CARD SERVICE	10/31/05	11/09/05	TRAVEL SUBSISTENCE	377.08
12-21	P1	06A20100151	TERESA MARTINEZ	12/06/05	12/06/05	GASOLINE	50.00
12-22	P1	06A20100153	DO	12/06/05	12/06/05	PRIVATE AUTO MILEAGE	23.56
12-22	P1	06A20100155	CITIBANK GOV CARD SERVICE	12/11/05	12/16/05	TRAVEL SUBSISTENCE	367.80
12-22	P1	06A20100156	JUDY COOLEY	11/01/05	11/17/05	PRIVATE AUTO MILEAGE	328.84
12-22	P1	06A20100159	WALTER PHELPS	10/30/05	12/10/05	PRIVATE AUTO MILEAGE	678.53
						TRAVEL TOTALS	28,853.58
RENT, COMMUNICATION, UTILITIES							
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	15.23
10-14	CB	FXF051007A	DO	09/25/05	09/26/05	OVERNIGHT MAIL	6.76
10-19	P1	06A20100014	DONALD C. PACKARD	08/21/05	08/21/05	TELECOMMUNICATIONS CHARGES	24.09
10-20	P9	A20109R0510	AMD II, LLC	10/31/05	10/31/05	RENT-FLAGSTAFF	1,550.00
10-20	P1	06A20100020	CITIZENS COMMUNICATIONS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	77.13
10-20	P9	A20105R0510	DNA-PEOPLE'S LEGAL SERV, INC	10/01/05	10/31/05	WINDOW ROCK RENT	100.00
10-20	P9	A20106R0510	JOH D. RHODES	10/01/05	10/31/05	SAFFORD - RENT	170.00
10-20	P1	06A20100016	MCI TELECOMMUNICATIONS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	43.50
10-20	P9	A20101R0510	PRESCOTT HISTORIC PROPERTIES	10/01/05	10/31/05	PRESCOTT RENT	275.00
10-20	P9	A20107R0510	SAN CARLOS APACHE TRIBE	10/01/05	10/31/05	SAN CARLOS RENT	50.00
10-20	P9	A20103R0510	SHO-GUN INVESTMENTS	10/01/05	10/31/05	RENT-CASA GRANDE	250.00
10-20	P9	A20102R0510	THOMAS TANG	10/01/05	10/31/05	SHOW LOW RENT	800.00
10-20	P1	06A20100024	UNISOURCE ENERGY SERVICES	08/25/05	09/26/05	UTILITIES	12.10
10-20	P9	A20108R0510	WHITE MOUNTAIN APACHE TRIBE	10/01/05	10/31/05	WHITRIVER RENT	100.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	6.63
10-21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	5.71
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	7.15
10-24	P1	06A20100026	CABLE ONE	10/08/05	11/07/05	UTILITIES	96.15
10-24	P1	06A20100027	DO	10/08/05	11/07/05	UTILITIES	39.75
10-24	P1	06A20100028	CITIZENS COMMUNICATIONS	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	241.87
10-24	P1	06A20100029	MPG CABLE INC. OF ARIZONA	10/01/05	10/31/05	UTILITIES	38.42
10-24	P1	06A20100030	SAN CARLOS APACHE TELECOM INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	49.83
10-26	P1	06A20100045	CITY OF SHOW LOW	10/01/05	10/31/05	UTILITIES	46.25
10-26	P1	06A20100042	KAREN M LYNCH	08/09/05	09/07/05	TELECOMMUNICATIONS CHARGES	50.50
10-26	P1	06A20100035	OWEST	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	604.72
10-28	P1	06A20100058	WALTER PHELPS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	52.13
10-31	SS	DY530500517		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	193.82
10-31	SS	DY530500518		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	733.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. RICK RENZI—Cont.						
10-31	SS	DY530500522	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	SS	DY530500523	09/30/05	DC TEL SERVICE (TRANSFER)	128.00	
10-31	SS	DY530500524	09/30/05	DC TEL TOLLS (TRANSFER)	813.67	
11-07	CB	FX051103A	10/12/05	OVERNIGHT MAIL	29.62	
11-07	CB	FX051103A	10/20/05	OVERNIGHT MAIL	5.90	
11-09	P1	06A20100057	09/13/05	UTILITIES	98.28	
11-09	P1	06A20100064	09/13/05	TELECOMMUNICATIONS CHARGES	337.67	
11-09	P1	06A20100066	10/25/05	POSTAGE/MAILING SERVICE	21.47	
11-09	P1	06A20100077	10/30/05	TELECOMMUNICATIONS CHARGES	5.23	
11-09	P1	06A20100065	10/30/05	TELECOMMUNICATIONS CHARGES	49.83	
11-09	P1	06A20100068	10/11/05	TELECOMMUNICATIONS CHARGES	295.93	
11-10	P1	06A20100095	09/21/05	TELECOMMUNICATIONS CHARGES	20.68	
11-10	P1	06A20100079	11/01/05	TELECOMMUNICATIONS CHARGES	38.42	
11-10	P1	06A20100094	09/28/05	UTILITIES	36.08	
11-16	CB	FX051110A	10/28/05	OVERNIGHT MAIL	7.15	
11-18	P9	AZ0109R0511	11/01/05	RENT-FLAGSTAFF	1,550.00	
11-18	P9	AZ0105R0511	11/01/05	WINDOW ROCK RENT	100.00	
11-18	P9	AZ0106R0511	11/01/05	SAFFORD - RENT	170.00	
11-18	P9	AZ0101R0511	11/01/05	PRESOTT RENT	275.00	
11-18	P9	AZ0107R0511	11/01/05	SAN CARLOS RENT	50.00	
11-18	P9	AZ0103R0511	11/01/05	RENT-CASA GRANDE	250.00	
11-18	P9	AZ0102R0511	11/01/05	SHOW LOW RENT	800.00	
11-18	P9	AZ0108R0511	11/01/05	WHITERIVER RENT	100.00	
11-21	CB	FX051118A	11/04/05	OVERNIGHT MAIL	34.20	
11-30	SA	05334001110	10/01/05	RECORDING (TRANSFER)	134.00	
11-30	SS	DY533600457	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	193.82	
11-30	SS	DY533600458	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	721.56	
11-30	SS	DY533600462	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS	DY533600463	10/01/05	DC TEL SERVICE (TRANSFER)	128.00	
11-30	SS	DY533600464	10/01/05	DC TEL TOLLS (TRANSFER)	561.58	
11-30	P1	06A20100084	11/08/05	UTILITIES	39.75	
11-30	P1	06A20100121	11/08/05	UTILITIES	96.15	
11-30	P1	06A20100123	11/01/05	TELECOMMUNICATIONS CHARGES	77.13	
11-30	P1	06A20100122	09/07/05	UTILITIES	48.41	
11-30	P1	06A20100102	11/07/05	TELECOMMUNICATIONS CHARGES	66.59	
11-30	P1	06A20100118	10/01/05	TELECOMMUNICATIONS CHARGES	43.14	
11-30	P1	06A20100120	10/04/05	TELECOMMUNICATIONS CHARGES	608.31	
11-30	P1	06A20100106	10/04/05	TELECOMMUNICATIONS CHARGES	44.85	
12-01	CB	FX051130A	11/10/05	OVERNIGHT MAIL	14.66	
12-06	HR	975017	05/02/05	REFUND - OVERPAYMENT	-467.75	
12-07	CB	FX051205A	11/21/05	OVERNIGHT MAIL	6.63	
12-07	CB	FX051205A	11/21/05	OVERNIGHT MAIL	8.01	
12-07	CB	FX051205A	11/21/05	TELECOMMUNICATIONS CHARGES	280.51	

12-08	PI	06AZ0100131	DO	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	268.67
12-08	PI	06AZ0100125	VERIZON WIRELESS	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES	361.21
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	6.38
12-16	P2	HCV0600180	VERIZON WIRELESS	12/03/05	12/03/05	BB 7250	29.99
12-19	P1	06AZ0100138	CABLE ONE	12/08/05	01/07/06	UTILITIES	101.36
12-19	P1	06AZ0100139	DO	12/08/05	01/07/06	UTILITIES	44.90
12-19	P1	06AZ0100135	CITIZENS COMMUNICATIONS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	78.30
12-19	P1	06AZ0100142	CITY OF SHOW LOW	10/10/05	11/07/05	UTILITIES	53.29
12-19	P1	06AZ0100134	NPS CABLE INC. OF ARIZONA	12/01/05	12/31/05	UTILITIES	38.42
12-19	P1	06AZ0100136	SAN CARLOS APACHE TELECOM INC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	49.83
12-19	P1	06AZ0100133	UNISOURCE ENERGY SERVICES	10/24/05	11/22/05	UTILITIES	76.72
12-20	P9	AZ0109R0512	AND II, LLC	12/01/05	12/31/05	RENT-FLAGSTAFF	1,550.00
12-20	P9	AZ0106R0512	DNA-PEOPLE'S LEGAL SERV. INC	12/01/05	12/31/05	WINDOW ROCK RENT	100.00
12-20	P9	AZ0103R0512	JOH D. RHODES	12/01/05	12/31/05	SAFFORD - RENT	170.00
12-20	P9	AZ0101R0512	MCCARVILLE LAW OFFICE, LLC	12/01/05	12/31/05	RENT-CASA GRANDE	500.00
12-20	P9	AZ0107R0512	PRESSCOTT HISTORIC PROPERTIES	12/01/05	12/31/05	PRESSCOTT RENT	275.00
12-20	P9	AZ0102R0512	SAN CARLOS APACHE TRIBE	12/01/05	12/31/05	SAN CARLOS RENT	50.00
12-20	P2	HCV0600423	THOMAS TANG	12/01/05	12/31/05	SHOW LOW RENT	800.00
12-20	P9	AZ0108R0512	VERIZON WIRELESS	12/10/05	12/10/05	7250 BLACKBERRY	29.99
12-20	P9	AZ0108R0512	WHITE MOUNTAIN APACHE TRIBE	12/01/05	12/31/05	WHITERIVER RENT	100.00
12-21	PI	06AZ0100143	APS	10/12/05	11/15/05	UTILITIES	96.87
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL	6.63
12-21	PI	06AZ0100149	MCI TELECOMMUNICATIONS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	45.81
12-22	PI	06AZ0100158	WALTER PHELPS	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	40.78
12-29	S5	DY536300462		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	193.82
12-29	S5	DY536300463		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	727.18
12-29	S5	DY536300468		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536300469		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12-29	S5	DY536300470		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	804.67
11-23	S3	05327000008	PRINTING AND REPRODUCTION	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	PI	06AZ0100101	DAVID L. ANDRUKITUS, INC.	11/16/05	11/16/05	PRINTING AND REPRODUCTION	192.50
11-30	PI	06AZ0100117	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION	150.00
12-29	0P	06GPO100501	PUBLIC PRINTER	09/26/05	09/26/05	PRINTING	166.00
10-03	PI	06AZ0100002	PITNEY BOWES	09/05/05	09/05/05	SERVICE CONTRACT	514.90
10-20	PI	06AZ0100023	XEROX CORPORATION	10/03/05	10/03/05	SERVICE CONTRACT	172.00
11-30	PI	06AZ0100119	DO	11/01/05	11/01/05	SERVICE CONTRACT	143.00
10-06	PI	06AZ0100005	SUPPLIES AND MATERIALS	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	458.00
10-14	CI	NW200528500	JUDY COOLEY	09/30/05	09/30/05	BOTTLED WATER	55.00
10-14	CI	NW200528500	DEER PARK	09/08/05	09/08/05	BOTTLED WATER	8.46
10-14	CI	NW200528500	DO	09/29/05	09/29/05	BOTTLED WATER	26.00
10-19	PI	06AZ0100011	JOANNE KEENE	10/07/05	10/09/05	FOOD & BEVERAGE FOR MEETINGS	36.02
10-19	PI	06AZ0100012	NEDINA NORDOQUIST	09/20/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	34.92
10-20	PI	06AZ0100022	ARROWHEAD MOUNTAIN SPRING	10/01/05	10/01/05	BOTTLED WATER	27.00
						OTHER SERVICES TOTALS	5.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,270.64
						PRINTING AND REPRODUCTION TOTALS	640
						OTHER SERVICES TOTALS	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK RENZI—Con.						
10-26	PI 06A20100044	CASA GRANDE VALLEY NEWSPAPERS	11/15/05	PUBLICATION/REFERENCE MATERIAL	156.00	
10-26	PI 06A20100046	JOANNE KEENE	10/16/05	OFFICE SUPPLIES	32.43	
10-28	PI 06A20100055	ARROWHEAD MOUNTAIN SPRING	10/26/05	BOTTLED WATER	7.00	
10-31	SF DY051000014		10/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	SF DY051000015		10/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF DY051000016		10/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF DY051000094		10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SI DY051000037		10/31/05	OFFICE SUPPLY (TRANSFER)	675.78	
11-02	PI 06A20100061	ARIZONA DAILY SUN	11/20/05	PUBLICATION/REFERENCE MATERIAL	38.25	
11-04	P2 OSM11348	V LETTER SIG INC.	10/25/05	VLETER SIG	29.95	
11-04	P2 OSM11348	DO	10/25/05	RUSH FEE	25.00	
11-09	PI 06A20100076	CITIZENS COMMUNICATIONS	09/15/05	OFFICE SUPPLIES	254.38	
11-09	PI 06A20100074	LIBERTY IMAGING	09/22/05	OFFICE SUPPLIES	1,592.00	
11-09	PI 06A20100075	OFFICE DEPOT	10/14/05	OFFICE SUPPLIES	227.31	
11-10	PI 06A20100092	HAUTE ON THE HILL	10/28/05	FOOD & BEVERAGE FOR MEETINGS	97.80	
11-10	PI 06A20100084	JOANNE KEENE	10/26/05	FOOD & BEVERAGE FOR MEETINGS	32.10	
11-10	PI 06A20100085	DO	10/25/05	OFFICE SUPPLIES	9.10	
11-10	PI 06A20100080	OFFICE DEPOT	10/28/05	OFFICE SUPPLIES	54.04	
11-10	PI 06A20100091	V LETTER SIG INC.	10/27/05	OFFICE SUPPLIES	54.95	
11-15	HR 976004	CONGRESSIONAL QUARTERLY, INC	01/10/05	REFUND: SUBS. CANCELLATION	-2,223.00	
11-29	C1 NW200531900	DEER PARK	10/31/05	BOTTLED WATER	26.00	
11-29	C1 NW200531900	DO	10/20/05	BOTTLED WATER	8.46	
11-30	SF DY051100019		11/30/05	OFFICE SUPPLY (TRANSFER)	-121.00	
11-30	SF DY051100020		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SI DY051100031		11/30/05	OFFICE SUPPLY (TRANSFER)	512.57	
11-30	PI 06A20100109	JACK B LATHAM	11/01/05	OFFICE SUPPLY (TRANSFER)	38.23	
11-30	PI 06A20100110	DO	11/11/05	FOOD & BEVERAGE FOR MEETINGS	34.88	
11-30	PI 06A20100103	KAREN M LYNCH	11/10/05	OFFICE SUPPLIES	129.29	
11-30	PI 06A20100104	STAPLES CREDIT PLAN	11/18/05	OFFICE SUPPLIES	13.80	
11-30	PI 06A20100105	DO	10/11/05	OFFICE SUPPLIES	88.91	
12-19	PI 06A20100137	EXPRESS YOURSELF SIGNS	11/15/05	HABITATION EXPENSE	108.13	
12-19	PI 06A20100140	OFFICE DEPOT	12/02/05	OFFICE SUPPLIES	26.30	
12-19	PI 06A20100141	DO	12/02/05	OFFICE SUPPLIES	16.67	
12-19	HR ACH219176	STAPLES CREDIT PLAN	10/11/05	ACH PAYMENT RETURN	-88.91	
12-20	CO 122005354A	V LETTER SIG INC.	10/27/05	CANCELED CHECK STOP PAYMENT	-54.95	
12-21	P2 OCS39173	ALLIANCE MICRO	11/30/05	TONER CARTRIDGE FOR A SHARP AR	73.00	
12-21	PI 06A20100145	CASA GRANDE VALLEY NEWSPAPERS	01/18/05	PUBLICATION/REFERENCE MATERIAL	29.00	
12-21	PI 06A20100148	DO	01/19/06	PUBLICATION/REFERENCE MATERIAL	29.00	
12-21	PI 06A20100149	STAPLES CREDIT PLAN	10/11/05	OFFICE SUPPLIES	88.91	
12-21	PI 06A20100152	TERESA MARTINEZ	12/06/05	FOOD & BEVERAGE FOR MEETINGS	15.50	
12-21	PI 06A20100154	DO	12/06/05	LEASED AUTO EXPENSE	43.37	
12-22	C1 NW200534900	DEER PARK	11/30/05	BOTTLED WATER	8.46	
12-22	C1 NW200534900	DO	11/10/05	BOTTLED WATER	31.00	

12-22	PI	06AZ0100146	11/27/06	PUBLICATION/REFERENCE MATERIAL	20.00
12-22	PI	06AZ0100147	05/29/06	PUBLICATION/REFERENCE MATERIAL	20.00
12-31	SF	DY051200100	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200101	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051200102	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200103	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200104	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200105	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051207381	12/05/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207620	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207621	12/08/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207638	12/08/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051209510	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209739	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209850	12/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
EQUIPMENT					2,168.98
10-31	S8	MA000528258	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,207.36
11-30	S8	MA000539373	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,210.00
12-30	S8	MA000549373	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,210.00
EQUIPMENT TOTALS:					9,627.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					345,370.39
OFFICE TOTALS:					345,370.39

2004 HON. RICK RENZI					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
10-14	F2	RW000012864	10/04/05	FOLDER/INSERTER - PITNEY BOWE	4,360.00
EQUIPMENT TOTALS:					4,360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,360.00
OFFICE TOTALS:					4,360.00

2005 HON. SILVESTRE REYES					
OFFICIAL EXPENSES OF MEMBERS					
FRAMED MAIL					
					33,341.00
					254,821.91
					12,745.97
					29,481.00
					12,244.18
					8,962.50
					7,649.21
					16,184.79
					11,554.95
					374,741.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					374,741.33
OFFICE TOTALS:					374,741.33

2005 HON. SILVESTRE REYES					
OFFICIAL EXPENSES OF MEMBERS					
FRAMED MAIL					
					36,776.09
					689,500.31
					49,329.36
					93,520.31
					12,244.18
					8,962.50
					10,942.61
					47,949.23
					41,600.85
					981,862.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					981,862.94
OFFICE TOTALS:					981,862.94

10-27	OP	06USPS09001	09/03/05	UNITED STATES POSTAL SERVICE	630.96
FRAMED MAIL					
OFFICIAL EXPENSES OF MEMBERS					
FRAMED MAIL					
UNITED STATES POSTAL SERVICE					
FRAMED MAIL					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SILVESTRE REYES—Con.						
10-31	SF	DY051000603	10/17/05	FRANKED MAIL		-4.75
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		1,597.48
11-28	OS	5M4771006	10/20/05	FRANKED MAIL		18,298.48
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		246.82
12-30	OP	SUSPS11002	11/30/05	FRANKED MAIL		12,613.86
12-31	SF	DY051205145	12/13/05	FRANKED MAIL		-38.00
12-31	SF	DY051205146	12/13/05	FRANKED MAIL		-3.85
				FRANKED MAIL TOTALS:		33,341.00
PERSONNEL COMPENSATION						
		AMBLER PETER	10/01/05	STAFF ASSISTANT		8,499.99
		BENGTSON,TAYLOR L	10/01/05	SPECIAL PROJECTS/JR. LEG CORR		9,000.00
		BLANCO,CESAR J	10/01/05	CASEWORKER		10,000.01
		BROCK,PETER R	10/01/05	COMMUNITY LIAISON		18,124.99
		BRODY,PERRY FINNEY	10/01/05	CHIEF OF STAFF		30,000.01
		ESCOBAR,VIVIANE	10/01/05	DISTRICT SCHEDULER		13,624.99
		LARA,IONATHAN W	10/17/05	PAID INTERN		1,233.33
		LOPICCOLO PHILIP P	10/01/05	PART-TIME EMPLOYEE		10,424.00
		LYNCH,LIZA M	10/01/05	SCHEDULER/OFFICE MANAGER		16,000.00
		MAAS,KIRA E	10/01/05	PRESS SECRETARY		12,874.99
		MARTINEZ,JAVIER D	10/01/05	LEG CORRESPONDENT/LEG ASSISTANT		3,018.75
		DO				8,037.50
		MCELHANEY,KARL	11/01/05	LEGIS CORRESP/LEGIS ASST		16,500.01
		MERBERG,JULIE T	10/01/05	GRANTS COORDINATOR		16,249.99
		MUNOZ,RENE	10/01/05	SENIOR POLICY ADVISOR		13,750.01
		PAYAN,SALVADOR	10/01/05	SENIOR LEGISLATIVE ASSISTANT		26,250.01
		ROSSO,ALISON B	10/01/05	DEPUTY CHIEF OF STAFF		17,500.00
		SILVA,LILIANA	10/17/05	LEGISLATIVE DIRECTOR		1,233.33
		UYARRA,MARISOL JULIANA	10/01/05	PAID INTERN		9,499.99
		VALENZUELA,GUILLEMO	10/01/05	DISTRICT ASSISTANT		13,000.01
			10/01/05	CONSTITUENT SERVICES		254,821.91
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-12	P1	06TX1600012	07/08/05	MEALS ON TRAVEL		515.64
10-12	P1	06TX1600014	09/17/05	GASOLINE		26.65
10-12	P1	06TX1600007	09/14/05	LOCAL TRANSPORTATION		54.00
10-12	P1	06TX1600025	09/02/05	LOCAL TRANSPORTATION		13.00
10-20	P9	TX160210510	10/01/05	LEASED AUTO 2005 GMC YUKON		534.94
10-27	P1	06TX1600047	08/02/05	TRAVEL SUBSISTENCE		490.80
10-27	P1	06TX1600033	09/23/05	MEALS ON TRAVEL		758.10
10-27	P1	06TX1600034	09/01/05	TRAVEL SUBSISTENCE		49.00
10-27	P1	06TX1600035	09/29/05	TRAVEL SUBSISTENCE		1,304.00
10-27	P1	06TX1600041	10/03/05	TAXI		30.00
10-27	P1	06TX1600038	09/30/05	MEALS ON TRAVEL		26.63
10-27	P1	06TX1600039	07/28/05	GASOLINE		233.96

10-27	PI	06TX1600040	DO		10/24/05	10/24/05	GASOLINE	40.08
11-09	PI	06TX1600061	CITIBANK GOV CARD SERVICE		10/22/05	10/30/05	TRAVEL SUBSISTENCE	702.52
11-09	PI	06TX1600062	DO		08/05/05	08/05/05	GASOLINE	42.35
11-09	PI	06TX1600060	RENE MUNOZ		10/22/05	10/22/05	TAXI	18.00
11-18	P9	TX160210511	GMAC PAYMENT PROCESSING		11/01/05	11/30/05	LEASED AUTO 2005 GMC YUKON	534.94
11-23	PI	06TX1600082	CITIBANK GOV CARD SERVICE		10/12/05	10/12/05	AIRFARE/OYARRA (1963)	188.90
11-23	PI	06TX1600069	SALVADOR PAYAN		10/12/05	10/27/05	GASOLINE	109.02
11-23	PI	06TX1600070	DO		07/19/05	10/28/05	MEALS ON TRAVEL	120.38
12-12	PI	06TX1600096	CITIBANK GOV CARD SERVICE		11/19/05	11/28/05	TRAVEL SUBSISTENCE	816.04
12-12	PI	06TX1600106	HON. SILVESTRE REYES		11/15/05	11/15/05	AIR EL PASO-DC (1963)	168.90
12-12	PI	06TX1600107	DO		11/26/05	11/26/05	AIR EL PASO-DC (2020)	285.90
12-12	PI	06TX1600108	DO		12/08/05	12/08/05	AIR DC-EL PASO (G411)	287.40
12-12	PI	06TX1600109	DO		11/14/05	11/24/05	GASOLINE	71.57
12-12	PI	06TX1600110	DO		12/01/05	12/01/05	MEALS ON TRAVEL	20.00
12-12	PI	06TX1600101	JAVIER D MARTINEZ		08/18/05	08/27/05	TRAVEL SUBSISTENCE	1,193.26
12-12	PI	06TX1600100	LIZA M LYNCH		11/23/05	11/23/05	GASOLINE	25.76
12-12	PI	06TX1600102	PETER BROCK		11/07/05	11/16/05	TRAVEL SUBSISTENCE	649.99
12-12	PI	06TX1600097	RENE MUNOZ		11/19/05	11/29/05	TAXI	38.00
12-14	PI	06TX1600114	CITIBANK GOV CARD SERVICE		12/03/05	12/07/05	TRAVEL SUBSISTENCE	387.87
12-14	PI	06TX1600118	DO		11/14/05	11/14/05	MEALS ON TRAVEL	50.00
12-14	PI	06TX1600119	DO		11/19/05	11/30/05	AIR DC-ELP (1236)	456.30
12-14	PI	06TX1600120	DO		11/30/05	12/07/05	AIR DC-ELP (7070)	339.30
12-14	PI	06TX1600111	HON. SILVESTRE REYES		12/06/05	12/06/05	GASOLINE	40.95
12-14	PI	06TX1600112	DO		11/01/05	11/21/05	MEALS ON TRAVEL	328.60
12-14	PI	06TX1600113	DO		10/21/05	11/04/05	MEALS ON TRAVEL	139.47
12-14	PI	06TX1600115	PHILIP LOPICCOLO		09/09/05	12/06/05	PRIVATE AUTO MILEAGE	81.75
12-15	PI	06TX1600124	CITIBANK GOV CARD SERVICE		10/12/05	10/12/05	AIRFARE/OYARRA(1955)	588.90
12-15	PI	06TX1600125	HON. SILVESTRE REYES		11/04/05	11/04/05	AIR DC-EL PASO (4566)	168.90
12-15	PI	06TX1600126	DO		11/07/05	11/07/05	AIR EL PASO-DC (2025)	534.94
12-20	P9	TX160210512	GMAC PAYMENT PROCESSING		12/01/05	12/31/05	LEASED AUTO 2005 GMC YUKON	70.36
12-22	PI	06TX1600136	CITIBANK GOV CARD SERVICE		12/01/05	12/07/05	TRAVEL SUBSISTENCE	20.00
12-22	PI	06TX1600133	PETER M. AMBLER		12/07/05	12/07/05	LOCAL TRANSPORTATION	20.00
12-22	PI	06TX1600128	TAYLOR LEE BENGTSON		11/14/05	11/14/05	GASOLINE	46.00
12-29	HR	ACH219834	DO		11/14/05	11/14/05	ACH PAYMENT RETURN	-46.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS	12,745.97
10-03	CB	FX050930A	FEDERAL EXPRESS CORP		09/19/05	09/19/05	OVERNIGHT MAIL	7.90
10-05	PI	06TX1600001	SOUTHWESTERN BELL		08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	63.67
10-05	PI	06TX1600002	DO		08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	995.40
10-05	PI	06TX1600003	DO		08/03/05	09/03/05	TELECOMMUNICATIONS CHARGES	63.67
10-05	PI	06TX1600004	DO		08/03/05	09/02/05	TELECOMMUNICATIONS CHARGES	63.67
10-12	PI	06TX1600013	LIZA M LYNCH		09/13/05	09/13/05	POSTAGE/MAILING SERVICE	14.80
10-12	PI	06TX1600009	OUTERCURVE TECHNOLOGIES, INC		09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	83.97
10-12	PI	06TX1600010	DO		10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	83.97
10-12	PI	06TX1600026	RESEARCH IN MOTION		07/21/05	07/21/05	TELECOMMUNICATIONS CHARGES	334.53
10-12	PI	06TX1600006	TAYLOR LEE BENGTSON		08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	153.61
10-14	CB	FX051007A	FEDERAL EXPRESS CORP		09/22/05	09/22/05	OVERNIGHT MAIL	7.90
10-17	PI	06TX1600028	ALITEL		10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES	47.11
10-17	PI	06TX1600029	DO		10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES	327.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SILVESTRE REYES—Con.						
10-17	P1	06TX1600030	10/06/05	TELECOMMUNICATIONS CHARGES	52.27	
		DO	09/16/05	UTILITIES	86.59	
10-17	P1	06TX1600031	08/17/05	TELECOMMUNICATIONS CHARGES	508.65	
10-17	P1	06TX1600032	08/17/05	TELECOMMUNICATIONS CHARGES	-83.97	
10-18	HR	ACH214594	09/01/05	ACH PAYMENT RETURN	-83.97	
		DO	10/01/05	ACH PAYMENT RETURN	213.70	
10-18	HR	ACH214594	09/01/05	BLACKBERRY SERVICE	4,864.47	
10-19	C3	NW200529201	10/01/05	RENT - EL PASO	63.80	
10-20	P9	TX1601R0510	09/27/05	OVERNIGHT MAIL	26.57	
10-21	CB	FXF051020A	10/07/05	OVERNIGHT MAIL	842.20	
10-21	CB	FXF051020A	10/07/05	RECORDING (TRANSFER)	83.97	
10-25	S4	05298001095	09/30/05	TELECOMMUNICATIONS CHARGES	83.97	
10-26	P1	06TX16R0W09	10/01/05	TELECOMMUNICATIONS CHARGES	83.97	
10-26	P1	06TX16R0W10	10/01/05	TELECOMMUNICATIONS CHARGES	51.13	
10-27	P1	06TX1600037	09/05/05	TELECOMMUNICATIONS CHARGES	179.86	
10-27	P1	06TX1600046	09/22/05	TELECOMMUNICATIONS CHARGES	6.63	
10-28	CB	FXF051027A	10/13/05	OVERNIGHT MAIL	147.37	
10-28	CB	FXF051027A	09/21/05	TELECOMMUNICATIONS CHARGES	65.87	
10-28	P1	06TX1600059	10/20/05	TELECOMMUNICATIONS CHARGES	65.87	
10-28	P1	06TX1600049	10/02/05	TELECOMMUNICATIONS CHARGES	65.87	
10-28	P1	06TX1600049	10/02/05	TELECOMMUNICATIONS CHARGES	80.51	
10-28	P1	06TX1600050	09/03/05	TELECOMMUNICATIONS CHARGES	217.42	
10-28	P1	06TX1600051	10/08/05	TELECOMMUNICATIONS CHARGES	401.24	
10-28	P1	06TX1600057	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	52.00	
10-31	S5	DY530506802	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	186.00	
10-31	S5	DY530506802	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,002.88	
10-31	S5	DY530506803	09/01/05	DC TEL EQUIP (TRANSFER)	61.24	
10-31	S5	DY530506808	09/01/05	DC TEL EQUIP (TRANSFER)	10.76	
10-31	S5	DY530506810	09/01/05	DC TEL EQUIP (TRANSFER)	4,864.47	
11-07	CB	FXF051103A	11/01/05	RENT - EL PASO	12.56	
11-16	CB	FXF051110A	11/07/05	OVERNIGHT MAIL	83.71	
11-18	P9	TX1601R0511	11/06/05	TELECOMMUNICATIONS CHARGES	504.63	
11-21	CB	FXF051118A	12/05/05	TELECOMMUNICATIONS CHARGES	47.11	
11-23	P1	06TX1600065	11/06/05	TELECOMMUNICATIONS CHARGES	93.05	
11-23	P1	06TX1600066	12/05/05	TELECOMMUNICATIONS CHARGES	304.95	
11-23	P1	06TX1600067	11/06/05	UTILITIES	83.97	
11-23	P1	06TX1600068	12/05/05	TELECOMMUNICATIONS CHARGES	143.37	
11-23	P1	06TX1600069	11/06/05	TELECOMMUNICATIONS CHARGES	1,009.10	
11-23	P1	06TX1600072	10/15/05	TELECOMMUNICATIONS CHARGES	50.47	
11-23	P1	06TX1600073	10/05/05	TELECOMMUNICATIONS CHARGES	179.86	
11-23	P1	06TX1600074	11/22/05	TELECOMMUNICATIONS CHARGES	49.99	
11-23	P1	06TX1600074	11/12/05	MOTOROLA E815	368.20	
11-25	P2	HCV0503450	10/01/05	RECORDING (TRANSFER)	217.42	
11-30	S4	05334001111	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	151.08	
11-30	S5	DY533606689	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		
11-30	S5	DY533606689	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		

11-30	S5	DY633606695	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533606696	DO	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	186.00
11-30	S5	DY533606697	DO	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,002.92
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	18.38
12-07	CB	FX051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	25.44
12-08	P1	06TX1600088	SOUTHWEST BELL	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	66.67
12-08	P1	06TX1600089	DO	10/02/05	11/02/05	TELECOMMUNICATIONS CHARGES	66.67
12-08	P1	06TX1600090	DO	10/04/05	11/02/05	TELECOMMUNICATIONS CHARGES	66.67
12-12	P1	06TX1800147	VERIZON WIRELESS	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	80.51
12-14	P1	06TX1600117	DIRECTV	11/15/05	12/14/05	UTILITIES	94.60
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	7.90
12-14	P1	06TX1600116	NEXTEL COMMUNICATIONS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	353.10
12-20	P9	TX1601R0512	J C & G D INVESTMENT CO INC	12/01/05	12/31/05	RENT - EL PASO	4,864.47
12-21	S4	05355001108	FEDERAL EXPRESS CORP	11/01/05	11/30/05	RECORDING (TRANSFER)	969.50
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	45.88
12-22	P1	06TX1600130	ALLTEL	11/30/05	11/30/05	OVERNIGHT MAIL	298.50
12-22	P1	06TX1600131	DO	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES	47.11
12-29	S5	DY536306629	OUTERCURVE TECHNOLOGIES, INC	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES	83.97
12-29	S5	DY536306630	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	217.42
12-29	S5	DY536306634	DO	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	131.20
12-29	S5	DY536306635	DO	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00
12-29	S5	DY536306635	DO	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	186.00
12-29	S5	DY536306636	DO	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	899.59
						DC TEL TOLLS (TRANSFER)	29,481.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	
10-12	P1	06TX1600020	PRINTING AND REPRODUCTION	09/07/05	09/07/05	PRINTING AND REPRODUCTION	8.85
10-12	P1	06TX1600023	JERRY REED'S PHOTO & VIDEO	08/18/05	08/18/05	PRINTING AND REPRODUCTION	70.75
10-28	P1	06TX1600052	DO	09/22/05	10/12/05	PRINTING AND REPRODUCTION	6.15
10-28	P1	06TX1600053	DO	09/22/05	10/12/05	PRINTING AND REPRODUCTION	30.00
10-28	P1	06TX1600054	DO	09/22/05	10/12/05	PRINTING AND REPRODUCTION	16.20
11-21	P5	5M4771006	A&B LABELS & PRINTING INC.	10/25/05	10/25/05	MASSPRINTING#6	8,739.15
12-12	P1	06TX1600094	JERRY REED'S PHOTO & VIDEO	10/21/05	10/21/05	PRINTING AND REPRODUCTION	86.45
12-12	P1	06TX1600095	DO	11/12/05	11/12/05	PRINTING AND REPRODUCTION	4.95
						PRINTING AND REPRODUCTION TOTALS:	8,962.50
10-05	P1	06TX1600005	STANTON STREET TECH GROUP	09/27/05	09/27/05	SERVICE CONTRACT	5,560.00
10-13	P1	06TX1600022	WILLIAM BENGSTON	08/12/05	08/12/05	SERVICE CONTRACT	200.00
10-28	P1	06TX1600058	STANTON STREET TECH GROUP	10/01/05	10/01/05	SERVICE CONTRACT	70.00
11-23	P1	06TX1600077	ADT SECURITY SERVICES	10/08/05	10/08/05	SECURITY AND RELATED SERVICE	141.42
11-23	P1	06TX1600068	ALLSTATE INSURANCE	11/15/05	05/15/06	INSURANCE	655.85
11-23	P1	06TX1600083	STANTON STREET TECH GROUP	11/01/05	11/01/05	SERVICE CONTRACT	70.00
11-23	P1	06TX1600084	3M CREATIVE - WEBSITE	10/01/05	10/01/05	SERVICE CONTRACT	389.44
12-19	P1	06TX1600122	COMMUNICATIONS DYNAMICS	11/28/05	11/28/05	TRANSLATING/INTERPRETING	562.50
						OTHER SERVICES TOTALS:	7,649.21
10-12	P1	06TX1600021	SUPPLIES AND MATERIALS	09/06/05	09/06/05	PUBLICATION/REFERENCE MATERIAL	6,330.30
10-12	P1	06TX1600018	DEWNET	09/12/05	12/17/05	PUBLICATION/REFERENCE MATERIAL	30.00
10-12	P1	06TX1600024	HISPANIC LINK NEWS SERVICE	12/18/05	12/18/05	PUBLICATION/REFERENCE MATERIAL	140.00
10-12	P1	06TX1600011	HON. SILVESTRE RETES	08/12/05	08/28/05	OFFICE SUPPLIES	68.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SILVESTRE REYES—Con.						
10-12	PI 06TX1600015	LIZA M LYNCH	09/17/05	LEASED AUTO EXPENSE	22.00	
10-12	PI 06TX1600016	DO	09/20/05	PUBLICATION/REFERENCE MATERIAL	23.65	
10-12	PI 06TX1600019	OFFICE DEPOT CREDIT PLAN	08/12/05	OFFICE SUPPLIES	729.78	
10-12	PI 06TX1600008	PERRY FINNEY BRODY	09/12/05	FOOD & BEVERAGE FOR MEETINGS	35.82	
10-12	PI 06TX1600017	RELIABLE OFFICE SUPPLIES	09/27/05	OFFICE SUPPLIES	502.53	
10-14	C1 NW200528503	DEER PARK	09/30/05	BOTTLED WATER	13.99	
10-14	C1 NW200528503	DO	09/14/05	BOTTLED WATER	38.75	
10-27	PI 06TX1600043	EL DIARIO	07/24/05	PUBLICATION/REFERENCE MATERIAL	64.11	
10-27	PI 06TX1600036	LIZA M LYNCH	10/03/05	FOOD & BEVERAGE FOR MEETINGS	936.67	
10-27	PI 06TX1600044	MATTHEW BENDER & COMPANY INC.	09/30/05	PUBLICATION/REFERENCE MATERIAL	482.20	
10-27	PI 06TX1600045	MCCLEFF VENDING	09/29/05	FOOD & BEVERAGE FOR MEETINGS	39.00	
10-27	PI 06TX1600048	OFFICE DEPOT CREDIT PLAN	09/09/05	OFFICE SUPPLIES	656.36	
10-27	PI 06TX1600042	RIO GRANDE GUARDIAN	10/05/05	PUBLICATION/REFERENCE MATERIAL	189.00	
10-28	PI 06TX1600056	SERRA SPRINGS	08/24/05	BOTTLED WATER	50.40	
10-31	SF DY051000345	DO	10/17/05	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	SF DY0510001003	DO	10/17/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1 DY051000542	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	771.40	
11-22	C1 NW200531903	DEER PARK	10/31/05	BOTTLED WATER	13.99	
11-22	C1 NW200531903	DO	10/05/05	BOTTLED WATER	61.23	
11-22	C1 NW200531903	DO	10/26/05	BOTTLED WATER	38.75	
11-23	PI 06TX1600071	EL DIARIO	10/23/05	PUBLICATION/REFERENCE MATERIAL	64.11	
11-23	PI 06TX1600085	IKON OFFICE SOLUTIONS	08/15/05	OFFICE SUPPLIES	102.28	
11-23	PI 06TX1600087	JULIE TIERBERG	10/28/05	PUBLICATION/REFERENCE MATERIAL	175.27	
11-23	PI 06TX1600081	LIZA M LYNCH	10/28/05	OFFICE SUPPLIES	172.95	
11-23	PI 06TX1600080	MCCLEFF VENDING	11/08/05	FOOD & BEVERAGE FOR MEETINGS	39.50	
11-23	PI 06TX1600076	SERRA SPRINGS	10/20/05	BOTTLED WATER	27.96	
11-23	PI 06TX1600078	DO	07/27/05	BOTTLED WATER	43.97	
11-23	PI 06TX1600079	DO	12/10/05	PUBLICATION/REFERENCE MATERIAL	197.96	
11-30	S1 DY051100474	DO	11/01/05	OFFICE SUPPLY (TRANSFER)	601.46	
12-12	PI 06TX1600105	CITIBANK GOV CARD SERVICE	11/04/05	FOOD & BEVERAGE FOR MEETINGS	940.21	
12-12	PI 06TX1600099	OFFICE DEPOT CREDIT PLAN	10/06/05	OFFICE SUPPLIES	84.60	
12-12	PI 06TX1600093	PERRY FINNEY BRODY	11/23/05	OFFICE SUPPLIES	1,189.56	
12-12	PI 06TX1600098	PERRY FINNEY BRODY	10/07/05	OFFICE SUPPLIES	21.00	
12-12	PI 06TX1600103	PETER BROCK	09/31/05	OFFICE SUPPLIES	4.32	
12-12	PI 06TX1600104	DO	10/28/05	PUBLICATION/REFERENCE MATERIAL	22.44	
12-12	PI 06TX1600092	THE ORGANIZED EXECUTIVE	10/28/05	PUBLICATION/REFERENCE MATERIAL	121.00	
12-15	PI 06TX1600123	CITIBANK GOV CARD SERVICE	11/28/05	FOOD & BEVERAGE FOR MEETINGS	70.62	
12-20	C1 NW200534903	DEER PARK	11/30/05	BOTTLED WATER	13.99	
12-20	C1 NW200534903	DO	11/16/05	BOTTLED WATER	59.83	
12-22	PI 06TX1600129	CITIBANK GOV CARD SERVICE	12/12/05	FOOD & BEVERAGE FOR MEETINGS	93.85	
12-22	PI 06TX1600134	LIZA M LYNCH	12/11/05	OFFICE SUPPLIES	189.93	
12-22	PI 06TX1600135	DO	12/16/05	FOOD & BEVERAGE FOR MEETINGS	204.90	
12-22	PI 06TX1600132	YVONNE GRUJALVA ESCOBAR	12/07/05	FOOD & BEVERAGE FOR MEETINGS	60.52	

12-31	SF	DY051203362	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	SF	DY051203363	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051208023	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	SF	DY051208024	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200475	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	657.37
EQUIPMENT						16,184.79
10-31	S8	MA000528245	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,851.65
11-30	S8	MA000538152	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,851.65
12-30	S8	MA000548172	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,851.65
2004 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-11	P2	OSM9973	02/04/05	02/04/05	INSTALLATION - WINDOWS XP UPGR	3,600.00
10-11	P2	OSM9974	02/08/05	02/08/05	INSTALLATION - UPGRADE TO WIND	1,125.00
SUPPLIES AND MATERIALS						4,725.00
10-11	P2	OSM9974	02/08/05	02/08/05	DELL E173FP 17-INCH MONITOR	658.00
EQUIPMENT						658.00
10-12	F2	RN000012846	10/03/05	10/03/05	COMPUTER - DELL OPTIPLEX GX280	1,590.00
10-12	F2	RN000012846	10/03/05	10/03/05	COMPUTER - DELL OPTIPLEX GX280	1,590.00
10-12	F2	RN000012847	09/23/05	09/23/05	LAPTOP - DELL LATITUDE D600 1.	2,000.00
10-12	F2	RN000012847	09/23/05	09/23/05	LAPTOP - DELL LATITUDE D600 1.	2,000.00
10-12	F2	RN000012847	09/23/05	09/23/05	LAPTOP - DELL LATITUDE D600 1.	2,000.00
10-12	F2	RN000012847	09/23/05	09/23/05	FILE SERVER - DELL POWER EDGE	8,800.00
10-12	F2	RN000012847	09/23/05	09/23/05	COMPUTER - DELL OPTIPLEX GX280	1,515.00
10-12	F2	RN000012847	09/23/05	09/23/05	COMPUTER - DELL OPTIPLEX GX280	1,515.00
EQUIPMENT TOTALS:						21,010.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,393.00
OFFICE TOTALS:						26,393.00

2004 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-11	P2	OSM9973	02/04/05	02/04/05	INSTALLATION - WINDOWS XP UPGR	3,600.00
10-11	P2	OSM9974	02/08/05	02/08/05	INSTALLATION - UPGRADE TO WIND	1,125.00
SUPPLIES AND MATERIALS						4,725.00
10-11	P2	OSM9974	02/08/05	02/08/05	DELL E173FP 17-INCH MONITOR	658.00
EQUIPMENT						658.00
10-12	F2	RN000012846	10/03/05	10/03/05	COMPUTER - DELL OPTIPLEX GX280	1,590.00
10-12	F2	RN000012846	10/03/05	10/03/05	COMPUTER - DELL OPTIPLEX GX280	1,590.00
10-12	F2	RN000012847	09/23/05	09/23/05	LAPTOP - DELL LATITUDE D600 1.	2,000.00
10-12	F2	RN000012847	09/23/05	09/23/05	LAPTOP - DELL LATITUDE D600 1.	2,000.00
10-12	F2	RN000012847	09/23/05	09/23/05	LAPTOP - DELL LATITUDE D600 1.	2,000.00
10-12	F2	RN000012847	09/23/05	09/23/05	FILE SERVER - DELL POWER EDGE	8,800.00
10-12	F2	RN000012847	09/23/05	09/23/05	COMPUTER - DELL OPTIPLEX GX280	1,515.00
10-12	F2	RN000012847	09/23/05	09/23/05	COMPUTER - DELL OPTIPLEX GX280	1,515.00
EQUIPMENT TOTALS:						21,010.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,393.00
OFFICE TOTALS:						26,393.00

2005 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						83,298.13
PERSONNEL COMPENSATION						626,263.80
PERSONNEL BENEFITS						192.48
TRAVEL						24,750.00
RENT, COMMUNICATION, UTILITIES						44,119.58
PRINTING AND REPRODUCTION						101,739.18
OTHER SERVICES						1,751.00
SUPPLIES AND MATERIALS						6,890.95
EQUIPMENT						25,716.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						914,721.90

2005 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						83,298.13
PERSONNEL COMPENSATION						626,263.80
PERSONNEL BENEFITS						192.48
TRAVEL						24,750.00
RENT, COMMUNICATION, UTILITIES						44,119.58
PRINTING AND REPRODUCTION						101,739.18
OTHER SERVICES						1,751.00
SUPPLIES AND MATERIALS						6,890.95
EQUIPMENT						25,716.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						914,721.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
2005 HON. THOMAS M. REYNOLDS—Con.

OFFICE TOTALS: 914,721.90

404,633.46

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL		
10-26	05	5M4774003	09/22/05	FRANKED MAIL	12,346.70	
10-27	0P	06USPS09001	09/30/05	FRANKED MAIL	741.96	
11-28	0P	06USPS10001	10/01/05	FRANKED MAIL	186.44	
11-28	05	5M4774004	10/31/05	FRANKED MAIL	14,504.78	
12-23	0P	06USPS11001	10/31/05	FRANKED MAIL	1,283.94	
12-28	05	5M4774005	11/30/05	FRANKED MAIL	12,346.70	
12-28	05	5M4774006	11/09/05	FRANKED MAIL	10,439.83	
12-28	05	5M4774007	11/15/05	FRANKED MAIL	11,154.71	
12-28	05	5M4774007	11/18/05	FRANKED MAIL	63,004.06	

PERSONNEL COMPENSATION

				FRANKED MAIL TOTALS:		
				DISTRICT DIRECTOR	16,749.99	
				SENIOR ADVISOR	16,500.01	
				CHIEF OF STAFF	40,519.08	
				SCHEDULER/EXECUTIVE ASSISTANT	9,413.00	
				SHARED EMPLOYEE	2,353.25	
				FIELD REPRESENTATIVE	11,250.00	
				CASEWORK MANAGER	8,728.50	
				SENIOR LEGISLATIVE ASSISTANT	12,327.51	
				STAFF ASSISTANT	10,893.74	
				REGIONAL MANAGER	16,250.01	
				LEGIS ASSIST	3,207.25	
				LEGISLATIVE ASSISTANT	9,414.50	
				LEGISLATIVE DIRECTOR	19,990.00	
				TAX & POLICY COUNSEL	26,249.99	
				COMMUNICATIONS DIRECTOR	9,166.67	
				PRESS SECRETARY	1,408.33	
				SCHEDULER	9,406.26	
				CHIEF OF STAFF	0.00	
				LEGIS ASSIST	2,391.67	
				LEGISLATIVE ASSISTANT	7,783.34	
				PART-TIME EMPLOYEE	3,000.00	
				FIELD REPRESENTATIVE	750.00	
				PERSONNEL COMPENSATION TOTALS:	237,753.10	
				TRANSIT BENEFITS	96.23	
				TRANSIT BENEFITS	96.75	
				PERSONNEL BENEFITS TOTALS:	192.48	
				AIR BUF-DCAMEMBER (2588)	217.70	
				GASOLINE	66.15	

PERSONNEL BENEFITS

10-28	S7	05301000286	10/01/05	TRANSIT BENEFITS	96.23	
11-30	S7	05334000277	11/30/05	TRANSIT BENEFITS	96.75	
10-12	P1	06NY2600010	10/05/05	AIR BUF-DCAMEMBER (2588)	217.70	
10-12	P1	06NY2600011	09/10/05	GASOLINE	66.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. THOMAS M. REYNOLDS—Cont.						
12-08	P1	06NY2600084	09/29/05	TOLLS	15.00	
12-20	P9	NY260210512	12/01/05	LEASED AUTO 2005 MTNEER	629.19	
12-21	P1	06NY2600092	12/20/05	AIRFARE/MEMBER (1269)	59.20	
12-21	P1	06NY2600093	12/13/05	AIRFARE/MEMBER (7070)	269.20	
12-21	P1	06NY2600094	11/30/05	AIRFARE/MEMBER (0606)	99.70	
12-21	P1	06NY2600089	12/13/05	AIRFARE (19663)	193.40	
12-21	P1	06NY2600090	12/13/05	GASOLINE	17.32	
12-21	P1	06NY2600091	12/13/05	CAR RENTAL	129.72	
12-22	P1	06NY2600098	12/19/05	AIRFARE/MEMBER (1266)	289.20	
12-22	P1	06NY2600101	11/28/05	MEALS ON TRAVEL	28.30	
				TRAVEL TOTALS	8,653.82	
10-03	P1	06NY2600001	09/22/05	TELECOMMUNICATIONS CHARGES	84.86	
10-05	P1	06NY2600006	08/26/05	TELECOMMUNICATIONS CHARGES	89.47	
10-05	P1	06NY2600007	09/22/05	TELECOMMUNICATIONS CHARGES	245.97	
10-12	P1	06NY2600009	10/06/05	TELECOMMUNICATIONS CHARGES	66.00	
10-12	P1	06NY2600015	08/29/05	TELECOMMUNICATIONS CHARGES	126.60	
10-14	CB	FX051007A	09/22/05	OVERNIGHT MAIL	22.53	
10-20	P9	NY260210510	10/01/05	RENT-WILLIAMSVILLE	1,750.00	
10-20	P9	NY260110510	10/01/05	RENT-ROCHESTER	1,535.00	
10-20	P1	06NY2600020	10/26/05	UTILITIES	194.08	
10-21	CB	FX051020A	09/27/05	OVERNIGHT MAIL	36.02	
10-25	S3	05298600055	10/01/05	HR GRAPHICS (TRANSFER)	140.00	
10-28	CB	FX051027A	10/12/05	OVERNIGHT MAIL	23.99	
10-31	S5	DY330505348	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	138.02	
10-31	S5	DY330505352	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY330505353	09/01/05	DC TEL SERVICE (TRANSFER)	152.00	
11-07	CB	FX051103A	09/01/05	DC TEL TOLLS (TRANSFER)	77.99	
11-07	P1	06NY2600047	10/16/05	OVERNIGHT MAIL	6.18	
11-07	P1	06NY2600055	10/22/05	UTILITIES	158.81	
11-16	P1	06NY2600056	09/28/05	TELECOMMUNICATIONS CHARGES	244.20	
11-18	P9	NY260210511	11/01/05	TELECOMMUNICATIONS CHARGES	89.47	
11-18	P9	NY260110511	11/01/05	RENT-WILLIAMSVILLE	1,750.00	
11-23	S3	05327600043	11/01/05	RENT-ROCHESTER	1,535.00	
11-23	P1	06NY2600072	11/26/05	HR GRAPHICS (TRANSFER)	63.00	
11-30	S5	DY533605252	10/01/05	UTILITIES	194.08	
11-30	S5	DY533605256	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	144.40	
11-30	S5	DY533605257	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533605258	10/01/05	DC TEL SERVICE (TRANSFER)	152.00	
12-01	CB	FX051130A	11/14/05	DC TEL TOLLS (TRANSFER)	70.32	
12-08	P1	06NY2600082	11/14/05	OVERNIGHT MAIL	5.90	
12-08	P1	06NY2600088	11/16/05	TELECOMMUNICATIONS CHARGES	37.53	
				UTILITIES	170.14	

12-08	P1	06NY2600086	VERIZON WIRELESS	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	84.82
12-08	P1	06NY2600087	DO	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	87.47
12-13	C3	NY200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	257.94
12-20	P9	NY2602R0512	CIMINELLI DEVELOPMENT CO INC	12/01/05	12/31/05	RENT-WILLIAMSVILLE	1,790.00
12-20	P9	NY2601R0512	MASI ENTERPRISES, INC.	12/01/05	12/31/05	RENT-ROCHESTER	1,535.00
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	14.84
12-22	P1	06NY2600100	CINGULAR WIRELESS	10/26/05	11/25/06	TELECOMMUNICATIONS CHARGES	89.47
12-22	P1	06NY2600097	TIME WARNER COMMUNICATIONS	12/26/05	01/25/06	UTILITIES	191.12
12-22	P1	06NY2600102	VERIZON NEW YORK INC	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	240.71
12-28	P2	HCV0600085	VERIZON WIRELESS	12/17/05	12/17/05	7250 COLOR VVOICE AND DATA	29.99
12-29	S5	DY536305198	DO	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	14.99
12-29	S5	DY536305202	DO	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	129.08
12-29	S5	DY536305203	DO	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	40.00
12-29	S5	DY536305204	DO	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	152.00
12-30	CO	123005364	TIME WARNER COMMUNICATIONS	11/26/05	12/25/05	CANCELED CHECK PER US TREASURY	254.31
						RENT, COMMUNICATION, UTILITIES TOTALS	-194.08
							14,061.22
10-12	P1	06NY2600008	PRINTING AND REPRODUCTION	10/04/05	10/04/05	PRINTING AND REPRODUCTION	60.50
10-13	P5	5M4774003	ACCURATE WORD, LLC	09/21/05	09/21/05	MASSPRINTING#3	14,716.62
10-19	P1	06NY2600018	FRANKING GROUP	10/10/05	10/10/05	PRINTING AND REPRODUCTION	20.95
10-20	P1	06NY2600021	ACCURATE WORD, LLC	09/12/05	09/12/05	PRINTING AND REPRODUCTION	32.40
10-26	P1	06NY2600027	FEDEX KINKO'S	10/11/05	10/11/05	PRINTING AND REPRODUCTION	20.95
10-31	S3	05304000120	CONGRESSIONAL COLOR GRAPHICS	10/05/05	10/05/05	PRINTING AND REPRODUCTION	77.70
11-23	S3	05327000114	DO	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	15.00
11-23	P1	06NY2600066	ACCURATE WORD, LLC	11/16/05	11/16/05	PRINTING AND REPRODUCTION	1.60
11-23	P1	06NY2600069	LANIER WORLDWIDE, INC.	07/01/05	09/30/05	METER OVERAGE	36.00
11-30	P5	5M4774004	FRANKING GROUP	10/31/05	10/31/05	MASSPRINTING#4	1,047.37
12-05	P5	5M4774005	DO	11/15/05	11/15/05	MASSPRINTING#6	15,430.19
12-05	P5	5M4774007	DO	11/18/05	11/18/05	MASSPRINTING#7	9,915.38
12-07	P5	5M4774005	DO	11/09/05	11/09/05	MASSPRINTING#5	11,932.98
12-08	P1	06NY2600085	FEDEX KINKO'S	10/12/05	10/31/05	PRINTING AND REPRODUCTION	258.34
12-22	S3	05356000150	DO	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	30.00
12-22	P1	06NY2600096	FEDEX KINKO'S	11/04/05	11/18/05	PRINTING AND REPRODUCTION	348.49
12-27	OP	06GP0909501	PUBLIC PRINTER	08/12/05	08/12/05	PRINTING	267.00
						PRINTING AND REPRODUCTION TOTALS	69,003.09
10-05	P1	06NY2600002	OTHER SERVICES	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	90.00
11-07	P1	06NY2600034	DYNAMIC KLEANING, INC	09/24/05	09/24/05	INSURANCE	761.00
11-20	P1	06NY2600056	RALPH J VAMNER & ASSOCIATES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	90.00
11-23	P1	06NY2600070	DYNAMIC KLEANING, INC.	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	90.00
12-22	P1	06NY2600108	DO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	90.00
12-22	P1	06NY2600112	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS	1,211.00
10-19	P1	06NY2600019	SUPPLIES AND MATERIALS	09/07/05	09/07/05	BOTTLED WATER	19.46
10-20	P1	06NY2600025	POLAND SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	156.88
10-20	P1	06NY2600023	DEER PARK SPRING WATER	09/23/05	09/23/05	BOTTLED WATER	25.98
						NICK LANGWORTHY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS M. REYNOLDS—Con.						
10-20	PI 06NY2600024	DO	06/05/05	OFFICE SUPPLIES	23.98	23.98
10-31	SI DY051000426		10/01/05	OFFICE SUPPLY (TRANSFER)	1,718.46	1,718.46
11-07	PI 06NY2600046	BEE GROUP NEWSPAPERS	12/25/05	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
11-07	PI 06NY26000365	DAVID M. OLANDER	08/17/05	PUBLICATION/REFERENCE MATERIAL	101.38	101.38
11-09	HV 06490300275	DO	08/17/05	PUBLICATION/REFERENCE MATERIAL	101.38	101.38
11-09	HV 06490300275	DO	08/17/05	CORR. 11/07/05 DOC 5NY26000365	-101.38	-101.38
11-16	PI 06NY2600059	AMY MOORE	10/07/05	FOOD & BEVERAGE FOR MEETINGS	12.50	12.50
11-16	PI 06NY2600062	STARLES BUSINESS ADVANTAGE	09/29/05	OFFICE SUPPLIES	21.00	21.00
11-16	PI 06NY2600063	DO	09/29/05	OFFICE SUPPLIES	35.98	35.98
11-23	PI 06NY2600071	DEER PARK SPRING WATER	10/01/05	BOTTLED WATER	197.81	197.81
11-23	PI 06NY2600065	POLAND SPRING WATER	10/07/05	BOTTLED WATER	9.73	9.73
11-30	SF DY051100620		11/07/05	OFFICE SUPPLY (TRANSFER)	-1,118.25	-1,118.25
11-30	SF DY051102317		11/07/05	OFFICE SUPPLY (TRANSFER)	-76.95	-76.95
11-30	SI DY051100370	BUSINESS FIRST	11/01/05	OFFICE SUPPLY (TRANSFER)	1,013.61	1,013.61
12-02	PI 06NY2600106	DEER PARK SPRING WATER	05/05/06	PUBLICATION/REFERENCE MATERIAL	89.00	89.00
12-22	PI 06NY2600110	LIVINGSTON COUNTY NEWS	11/01/05	BOTTLED WATER	113.88	113.88
12-22	PI 06NY2600099	ROCHESTER BUSINESS JOURNAL	01/04/06	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
12-22	PI 06NY2600109	POST NEWSPAPERS	11/07/05	BOTTLED WATER	21.46	21.46
12-22	PI 06NY2600095	STARLES BUSINESS ADVANTAGE	09/29/05	PUBLICATION/REFERENCE MATERIAL	29.95	29.95
12-22	PI 06NY2600107	DO	06/10/06	PUBLICATION/REFERENCE MATERIAL	74.95	74.95
12-22	PI 06NY2600103	DO	12/08/05	OFFICE SUPPLIES	372.01	372.01
12-22	PI 06NY2600104	DO	12/09/05	OFFICE SUPPLIES	28.99	28.99
12-22	PI 06NY2600105	DO	11/23/05	OFFICE SUPPLIES	83.53	83.53
12-22	PI 06NY2600111	THE BUFFALO NEWS	12/23/05	PUBLICATION/REFERENCE MATERIAL	122.20	122.20
12-31	SF DY051202472		12/15/05	OFFICE SUPPLY (TRANSFER)	-216.00	-216.00
12-31	SF DY051202473		12/15/05	OFFICE SUPPLY (TRANSFER)	-108.00	-108.00
12-31	SF DY051202474		12/15/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF DY051202475		12/15/05	OFFICE SUPPLY (TRANSFER)	-40.00	-40.00
12-31	SF DY051202476		12/15/05	OFFICE SUPPLY (TRANSFER)	-29.25	-29.25
12-31	SF DY051202477		12/15/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF DY051202478		12/15/05	OFFICE SUPPLY (TRANSFER)	-180.00	-180.00
12-31	SF DY051202479		12/15/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF DY051202480		12/15/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF DY051202481		12/28/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF DY051202482		12/28/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF DY051202483		12/28/05	OFFICE SUPPLY (TRANSFER)	-90.00	-90.00
12-31	SF DY051202484		12/28/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF DY051202485		12/28/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF DY051202486		12/28/05	OFFICE SUPPLY (TRANSFER)	-15.18	-15.18
12-31	SF DY051202487		12/28/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF DY051202488		12/28/05	OFFICE SUPPLY (TRANSFER)	117.00	117.00
12-31	SF DY051202489		12/28/05	OFFICE SUPPLY (TRANSFER)	-288.00	-288.00

12-31	SF	DY051202491	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202492	OFFICE SUPPLY (TRANSFER)	-360.00
12-31	SF	DY051202493	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202494	OFFICE SUPPLY (TRANSFER)	-94.00
12-31	SF	DY051208336	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208337	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208338	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208339	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209575	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209576	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209577	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209578	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209579	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209580	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209704	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200373		740.97
			SUPPLIES AND MATERIALS TOTALS:	2,188.43
10-31	S8	MA000527873	EQUIPMENT MAINT (TRANSFER)	2,855.42
11-30	S8	MA000538546	EQUIPMENT MAINT (TRANSFER)	2,855.42
12-30	S8	MA000550464	EQUIPMENT MAINT (TRANSFER)	8,566.26
			EQUIPMENT TOTALS:	404,633.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,633.46

2005 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06JSPS09001	FRANKED MAIL	10,554.20
11-28	OP	06JSPS10001	PERSONNEL COMPENSATION	614,504.23
12-23	OP	06JSPS11001	TRAVEL	39,260.47
			RENT, COMMUNICATION, UTILITIES	77,098.12
			PRINTING AND REPRODUCTION	3,475.35
			OTHER SERVICES	7,281.49
			SUPPLIES AND MATERIALS	27,298.36
			EQUIPMENT	46,506.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,919.16
			OFFICE TOTALS:	825,919.16

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06JSPS09001	FRANKED MAIL	4,205.57
11-28	OP	06JSPS10001	PERSONNEL COMPENSATION	230,967.24
12-23	OP	06JSPS11001	TRAVEL	14,702.79
			RENT, COMMUNICATION, UTILITIES	24,851.31
			PRINTING AND REPRODUCTION	2,382.70
			OTHER SERVICES	1,316.00
			SUPPLIES AND MATERIALS	19,171.71
			EQUIPMENT	11,140.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,738.00
			OFFICE TOTALS:	308,738.00

OFFICIAL EXPENSES OF MEMBERS

09/01/05	09/30/05	FRANKED MAIL	1,142.34
10/01/05	10/31/05	FRANKED MAIL	2,254.25
11/01/05	11/30/05	FRANKED MAIL	808.98
		FRANKED MAIL TOTALS:	4,205.57
10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	18,583.34
10/01/05	12/31/05	RECEPTIONIST/CASEWORKER	6,953.34
10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	23,958.34
10/01/05	12/31/05	EXECUTIVE ASSISTANT	17,704.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HAROLD ROGERS—Con.						
		EWING, VICTORIA LOUISE	10/01/05	LEGISLATIVE CORRESPONDENT	12,479.16	
		FLYNN, MARISSA D	10/01/05	CASEWORKER	12,855.22	
		FUGATE, NANA	10/01/05	CASEWORKER	6,125.01	
		HIGDON, MICHAEL R	10/01/05	LEGISLATIVE DIRECTOR	22,500.00	
		HOPE, ANGELA C	10/01/05	SCHEDULER	13,416.66	
		HUDDLESTON, VIRGINIA	10/01/05	RECEPTIONIST/PROJECTS MANAGER	17,281.25	
		LINNS, JENNIFER L	10/01/05	RECEPTIONIST	6,708.34	
		MEECE, SARAH MARGARET	10/01/05	CASEWORKER	13,424.25	
		MITCHELL, ROBERT LUSTER	10/01/05	DISTRICT ADMINISTRATOR	31,965.78	
		PAFF, SARAH B	10/01/05	LEGS ASSIST	3,083.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	10,708.33	
		SMITH, WILLIAM	10/01/05	ASSISTANT TO CONG ROGERS (P)	10,745.73	
		WRIGHT, KELICIA	11/01/05	STAFF ASSISTANT	2,475.00	
				PERSONNEL COMPENSATION TOTALS:	230,967.24	
TRAVEL						
10-17	P1	06KY0500016	08/05/05	CITIBANK CARD SERVICES	614.40	
10-17	P1	06KY0500007	09/03/05	LANETTE GIRDLER	679.48	
10-17	P1	06KY0500008	09/08/05	NANA FUGATE	93.60	
10-17	P1	06KY0500009	09/02/05	ROBERT LUSTER MITCHELL	503.92	
10-17	P1	06KY0500010	09/13/05	TONYA R. CONN	114.95	
10-17	P1	06KY0500006	09/02/05	VIRGINIA J HUDDLESTON	584.91	
10-20	P9	KY050110510	10/01/05	KARNES MOTOR COMPANY	493.43	
11-07	P1	06KY0500033	09/20/05	CITIBANK CARD SERVICES	195.90	
11-07	P1	06KY0500038	09/06/05	DO	245.90	
11-07	P1	06KY0500039	09/06/05	DO	5.00	
11-07	P1	06KY0500040	09/08/05	DO	190.20	
11-07	P1	06KY0500041	09/13/05	DO	195.90	
11-07	P1	06KY0500042	09/15/05	DO	240.20	
11-07	P1	06KY0500036	10/03/05	LANETTE GIRDLER	680.46	
11-07	P1	06KY0500035	10/03/05	ROBERT LUSTER MITCHELL	1,107.74	
11-07	P1	06KY0500037	10/06/05	TONYA R. CONN	210.98	
11-07	P1	06KY0500017	10/03/05	VIRGINIA J HUDDLESTON	564.88	
11-07	P1	06KY0500034	10/31/05	WILLIAM E SMITH	28.00	
11-18	P1	06KY0500043	09/29/05	CITIBANK CARD SERVICES	190.20	
11-18	P1	06KY0500044	10/05/05	DO	256.90	
11-18	P1	06KY0500045	10/07/05	DO	251.20	
11-18	P1	06KY0500046	10/18/05	DO	251.20	
11-18	P1	06KY0500047	10/20/05	DO	251.20	
11-18	P9	KY050110511	11/01/05	KARNES MOTOR COMPANY	493.43	
12-08	P1	06KY0500070	11/10/05	SHPS	536.90	
12-15	P1	06KY0500085	11/18/05	CITIBANK CARD SERVICES	508.10	
12-15	P1	06KY0500087	10/28/05	DO	256.90	
12-15	P1	06KY0500088	11/01/05	DO	256.90	

12-15	P1	06KY0500089	DO	11/07/05	11/07/05	AIR DC-DISTRICT (94515)	608.00
12-15	P1	06KY0500090	DO	11/04/05	11/04/05	AIR DC-DISTRICT (84011)	256.90
12-15	P1	06KY0500091	DO	11/04/05	11/04/05	TRAVEL FEE (84011)	10.00
12-15	P1	06KY0500092	DO	11/07/05	11/07/05	TRAVEL FEE (26762)	10.00
12-15	P1	06KY0500093	DO	11/15/05	11/15/05	TRAVEL FEE (61442)	10.00
12-15	P1	06KY0500094	DO	11/07/05	11/07/05	AIR DISTRICT-DC (26762)	484.20
12-15	P1	06KY0500095	DO	11/15/05	11/15/05	AIR DISTRICT-DC (61442)	256.90
12-15	P1	06KY0500096	DO	11/10/05	11/10/05	AIR DC-DISTRICT (42582)	256.90
12-15	P1	06KY0500085	LANETTE GIRDLER	11/28/05	11/28/05	PRIVATE AUTO MILEAGE	765.33
12-15	P1	06KY0500082	ROBERT LUSTER MITCHELL	11/18/05	11/18/05	PRIVATE AUTO MILEAGE	420.88
12-15	P1	06KY0500083	TONYA R. COWN	11/30/05	11/30/05	PRIVATE AUTO MILEAGE	393.82
12-15	P1	06KY0500084	VIRGINIA J HUDDLESTON	11/01/05	11/01/05	PRIVATE AUTO MILEAGE	712.95
12-20	P9	KY0501L0512	KARNES MOTOR COMPANY	12/01/05	12/31/05	LEASED AUTO	493.43
RENT, COMMUNICATION, UTILITIES							
10-03	CB	FXF0509300A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	5.90
10-14	CB	FXF051007A	DO	09/27/05	09/27/05	OVERNIGHT MAIL	7.15
10-17	P1	06KY0500011	ALLTEL	09/18/05	09/18/05	TELECOMMUNICATIONS CHARGES	126.14
10-17	P1	06KY0500012	DO	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	299.47
10-17	P1	06KY0500013	DO	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	25.75
10-17	P1	06KY0500014	KENTUCKY UTILITIES	09/06/05	10/06/05	UTILITIES	379.65
10-20	P9	KY0504R0510	BIG SANDY AREA DEVEL. DISTRICT	10/01/05	10/31/05	PRESTONSBURG RENT	500.00
10-20	P9	KY0501R0510	LIFELINE REALTY	10/01/05	10/31/05	SOMERSET - RENT	500.00
10-20	P9	KY0502R0510	THE HAZARD INDEPENDENT COLLEGE	10/01/05	10/31/05	HAZARD RENT	225.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	19.81
10-21	CB	FXF051027A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	26.85
10-31	S5	DY530503319	DO	10/12/05	10/12/05	OVERNIGHT MAIL	30.07
10-31	S5	DY530503320	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	76.67
10-31	S5	DY530503326	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	624.94
10-31	S5	DY530503327	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530503328	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	303.58
11-07	P1	06KY0500018	ALLTEL	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	158.46
11-07	P1	06KY0500019	BELLSOUTH	09/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	53.28
11-07	P1	06KY0500020	CHARTER COMMUNICATIONS	09/19/05	10/13/05	TELECOMMUNICATIONS CHARGES	51.34
11-07	P1	06KY0500021	CITY OF SOMERSET UTILITIES	09/30/05	10/29/05	UTILITIES	29.69
11-07	P1	06KY0500023	FEDERAL EXPRESS CORP	09/30/05	10/29/05	UTILITIES	60.97
11-07	P1	06KY0500022	HOME SATELLITE SERVICES	10/19/05	10/19/05	OVERNIGHT MAIL	20.20
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	09/30/05	10/29/05	UTILITIES	500.00
11-18	P9	KY0504R0511	BIG SANDY AREA DEVEL. DISTRICT	10/27/05	10/27/05	OVERNIGHT MAIL	3,950.00
11-18	P9	KY0501R0511	LIFELINE REALTY	11/01/05	11/30/05	SOMERSET - RENT	225.00
11-18	P9	KY0502R0511	THE HAZARD INDEPENDENT COLLEGE	11/01/05	11/30/05	HAZARD RENT	25.75
11-21	P1	06KY0500052	ALLTEL	10/23/05	11/21/05	TELECOMMUNICATIONS CHARGES	574.12
11-21	P1	06KY0500051	CINGULAR WIRELESS	10/03/05	11/01/05	UTILITIES	214.59
11-21	P1	06KY0500049	CITY OF SOMERSET UTILITIES	11/02/05	11/02/05	OVERNIGHT MAIL	72.67
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	10/30/05	11/29/05	UTILITIES	60.97
11-21	P1	06KY0500048	HOME SATELLITE SERVICES	10/04/05	11/02/05	UTILITIES	192.54
11-21	P1	06KY0500050	KENTUCKY UTILITIES				
TRAVEL TOTALS:							14,702.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. HAROLD ROGERS—Cont.						
11-30	S5	D\533603247	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	16.51	
11-30	SS	D\533603248	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	605.12	
11-30	SS	D\533603253	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS	D\533603254	10/01/05	DC TEL SERVICE (TRANSFER)	130.00	
11-30	SS	D\533603255	10/01/05	DC TEL TOLLS (TRANSFER)	892.80	
12-08	P1	06KY0500079	10/22/05	TELECOMMUNICATIONS CHARGES	25.76	
12-08	P1	06KY0500080	11/19/05	TELECOMMUNICATIONS CHARGES	299.47	
12-08	P1	06KY0500076	08/14/05	TELECOMMUNICATIONS CHARGES	217.61	
12-08	P1	06KY0500074	09/30/05	TELECOMMUNICATIONS CHARGES	50.02	
12-08	P1	06KY0500081	11/30/05	UTILITIES	55.98	
12-08	P1	06KY0500075	08/23/05	TELECOMMUNICATIONS CHARGES	662.04	
12-08	P1	06KY0500069	10/15/05	TELECOMMUNICATIONS CHARGES	58.19	
12-13	C3	NW200529200	09/01/05	TELECOMMUNICATIONS CHARGES	170.96	
12-14	CB	FX051212A	11/29/05	BLACKBERRY SERVICE	7.15	
12-15	P1	06KY0500097	11/23/05	OVERNIGHT MAIL	648.18	
12-15	P1	06KY0500099	11/01/05	TELECOMMUNICATIONS CHARGES	683.99	
12-15	P1	06KY0500100	11/02/05	UTILITIES	234.96	
12-20	P9	KY0504R0512	12/01/05	PRESTONSBURG RENT	500.00	
12-20	P9	KY0501R0512	12/01/05	SOMERSET - RENT	3,950.00	
12-20	P9	KY0502R0512	12/01/05	HAZARD RENT	225.00	
12-21	CB	FX051219A	12/06/05	OVERNIGHT MAIL	7.15	
12-22	P1	06KY0500107	10/14/05	TELECOMMUNICATIONS CHARGES	217.69	
12-22	P1	06KY0500110	11/14/05	TELECOMMUNICATIONS CHARGES	56.37	
12-23	P1	06KY0500112	11/15/05	TELECOMMUNICATIONS CHARGES	50.00	
12-29	SS	D\536303228	12/08/05	UTILITIES	16.91	
12-29	SS	D\536303229	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	590.33	
12-29	SS	D\536303235	11/01/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	SS	D\536303236	11/01/05	DC TEL SERVICE (TRANSFER)	130.00	
12-29	SS	D\536303237	11/01/05	DC TEL TOLLS (TRANSFER)	495.01	
PRINTING AND REPRODUCTION					24,851.31	
12-07	P1	06KY0500058	12/30/04	XEROX CORPORATION	1,068.57	
12-07	P1	06KY0500059	02/23/05	COPIER METER USAGE	94.99	
12-07	P1	06KY0500060	03/25/05	COPIER METER USAGE	109.23	
12-07	P1	06KY0500061	04/28/05	COPIER METER USAGE	122.56	
12-08	P1	06KY0500071	06/06/05	COPIER METER USAGE	925.00	
12-14	P2	OSP39187	10/24/05	PRINTING AND REPRODUCTION	35.00	
12-14	P2	OSP39187	12/01/05	500- WHITE THERMO BUSINESS CAR	20.95	
12-22	S3	05356000087	12/01/05	250- WHITE STOCK BUSINESS CARD	6.40	
PRINTING AND REPRODUCTION TOTALS:					2,382.70	
OTHER SERVICES						
11-07	P1	06KY0500024	11/01/05	SECURITY AND RELATED SERVICE	45.00	
11-07	P1	06KY0500025	10/14/05	SECURITY AND RELATED SERVICE	69.00	
PRINTING AND REPRODUCTION TOTALS:					2,382.70	

11-21	P1	06KY0500054	CHANDRA DAVIS	09/07/05	10/31/05	JANITORIAL AND RELATED SERVICE	600.00
12-08	P1	06KY0500077	DO	11/30/05	11/30/05	JANITORIAL AND RELATED SERVICE	300.00
12-08	P1	06KY0500072	MODERN SYSTEMS, INC.	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	45.00
12-08	P1	06KY0500073	DO	09/01/05	09/01/05	SECURITY AND RELATED SERVICE	212.00
12-08	P1	06KY0500078	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	45.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,316.00
10-07	P1	5KY05000469	QUILL CORPORATION	05/24/05	05/24/05	OFFICE SUPPLIES	57.39
10-11	P2	0SS38184	ALLIANCE MICRO	09/14/05	09/14/05	BLACK XEROX TONER - # 006R0117	344.00
10-11	P2	0SS38184	DO	09/14/05	09/14/05	YELLOW XEROX TONER - # 006R0111	275.00
10-11	P2	0SS38184	DO	09/14/05	09/14/05	MAGENTA XEROX TONER - # 006R01	225.00
10-11	P2	0SS38184	DO	09/14/05	09/14/05	CYAN XEROX TONER - # 006R01176	225.00
10-14	P1	06KY0500005	AREA OFFICE SUPPLY	09/23/05	09/23/05	OFFICE SUPPLIES	40.89
10-14	P1	06KY0500004	C & R OFFICE SUPPLY CO., INC.	09/12/05	09/12/05	OFFICE SUPPLIES	30.72
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER	18.00
10-14	P1	06KY0500001	G&K SERVICES	10/03/05	10/03/05	OFFICE SUPPLIES	14.27
10-14	P1	06KY0500002	DO	09/19/05	09/19/05	OFFICE SUPPLIES	12.27
10-14	P1	06KY0500003	DO	09/26/05	09/26/05	OFFICE SUPPLIES	14.27
10-28	P1	06CHS000039	US CAPITAL HISTORICAL SOCIETY	10/24/05	10/24/05	CALENDARS	3,750.00
10-31	S1	DY051000284	CENTRAL KENTUCKY OFFICE EQUIP	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,093.23
11-07	P1	06KY0500028	DO	10/12/05	10/12/05	OFFICE SUPPLIES	325.47
11-07	P1	06KY0500029	DO	10/27/05	10/27/05	OFFICE SUPPLIES	14.27
11-07	P1	06KY0500030	G&K SERVICES	10/17/05	10/17/05	OFFICE SUPPLIES	14.27
11-07	P1	06KY0500031	DO	10/24/05	10/24/05	OFFICE SUPPLIES	14.27
11-07	P1	06KY0500027	LEADERSHIP DIRECTORIES, INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	680.00
11-07	P1	06KY0500026	THE WASHINGTON POST	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	109.20
11-21	P1	06KY0500053	CONGRESSIONAL QUARTERLY INC.	11/19/05	11/18/06	PUBLICATION/REFERENCE MATERIAL	9,295.00
11-21	P1	06KY0500056	G&K SERVICES	10/31/05	10/31/05	OFFICE SUPPLIES	14.27
11-21	P1	06KY0500057	DO	11/07/05	11/07/05	OFFICE SUPPLIES	14.27
11-21	P1	06KY0500055	THE H.T. HACKNEY COMPANY	10/26/05	10/28/05	OFFICE SUPPLIES	209.27
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531902	DO	10/05/05	10/05/05	BOTTLED WATER	30.28
11-22	C1	NW200531902	DO	10/26/05	10/26/05	BOTTLED WATER	24.28
11-30	SF	DY051000157	DO	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-22.50
11-30	SF	DY051100386	DO	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051100387	DO	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	SF	DY051100388	DO	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051102483	DO	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102485	DO	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY051100238	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	401.90
12-07	P1	06KY0500063	G&K SERVICES	11/21/05	11/21/05	OFFICE SUPPLIES	14.27
12-07	P1	06KY0500064	DO	11/28/05	11/28/05	OFFICE SUPPLIES	14.27
12-07	P1	06KY0500065	DO	10/10/05	10/10/05	OFFICE SUPPLIES	14.27
12-07	P1	06KY0500062	THE H.T. HACKNEY COMPANY	11/18/05	11/29/05	OFFICE SUPPLIES	503.70
12-07	P1	06KY0500066	THREE FORKS TRADITION	11/29/05	11/29/05	PUBLICATION/REFERENCE MATERIAL	20.00
12-08	P1	06KY0500067	CENTRAL KENTUCKY OFFICE EQUIP	08/29/05	08/29/05	OFFICE SUPPLIES	68.00
12-08	P1	06KY0500068	DO	11/16/05	11/16/05	OFFICE SUPPLIES	112.90
12-15	P2	0SS39070	ALLIANCE MICRO	11/17/05	11/17/05	PAPER/MATE FLAIR FELT TIP PENS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HAROLD ROGERS—Con.						
12-15	P1	06K0500101	11/09/05	AREA OFFICE SUPPLY	99.81	
12-15	P1	06K0500102	12/06/05	OFFICE SUPPLIES	23.57	
12-15	P1	06K0500103	12/05/05	OFFICE SUPPLIES	14.84	
12-15	P1	06K0500098	01/01/06	PUBLICATION/REFERENCE MATERIAL	187.00	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	12.00	
12-20	C1	NW200534901	11/16/05	BOTTLED WATER	30.28	
12-22	P2	05S38627	10/17/05	FAX TONER - FOR PITNEY BOWES	578.00	
12-22	P2	05S38627	10/17/05	OVERNIGHT SHIPPING FEE	10.00	
12-22	P1	06K0500111	12/16/05	PUBLICATION/REFERENCE MATERIAL	59.00	
12-22	P1	06K0500106	12/19/05	OFFICE SUPPLIES	14.84	
12-22	P1	06K0500108	12/19/05	OFFICE SUPPLIES	14.84	
12-22	P1	06K0500109	12/20/05	HABITATION EXPENSE	365.56	
12-31	SF	D0651201516	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	D0651201517	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	D0651201518	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	D0651201519	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	D0651201520	12/02/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	D0651201521	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.50	
12-31	SF	D0651201521	12/16/05	OFFICE SUPPLY (TRANSFER)	-216.00	
12-31	SF	D0651201522	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00	
12-31	SF	D0651201523	12/16/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	D0651201524	12/16/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	D0651201525	12/27/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	D0651201526	12/27/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	D0651201527	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	D0651201713	12/27/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	D0651207174	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	D0651207174	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	D0651207276	12/02/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	D0651208415	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	D0651209330	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	D0651209331	12/27/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	D0651209332	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	D0651200243	12/01/05	OFFICE SUPPLY (TRANSFER)	194.63	
SUPPLIES AND MATERIALS TOTALS:					19,171.71	
10-31	S8	MA000530766	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,713.56	
11-30	S8	MA000538025	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,713.56	
12-30	S8	MA000550985	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,713.56	
EQUIPMENT TOTALS:					11,140.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					308,738.00	
OFFICE TOTALS:					308,738.00	

2004 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

12-19	P1	06KY0500104	JONES AVIATION, INC.	05/24/04	AIRFARE (1455)	758.61
12-19	P1	06KY0500105	DO	08/17/04	AIRFARE (2036)	563.87
						822.48
						822.48

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

2005 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,619.33
PERSONNEL COMPENSATION	629,709.61
TRAVEL	49,999.39
RENT, COMMUNICATION, UTILITIES	46,261.10
PRINTING AND REPRODUCTION	38,238.44
OTHER SERVICES	6,026.53
SUPPLIES AND MATERIALS	16,930.92
EQUIPMENT	12,699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,478.32
OFFICE TOTALS:	849,478.32

OFFICIAL EXPENSES OF MEMBERS

11-30	SF	DY051101212	FRANKED MAIL	11/07/05	FRANKED MAIL	-47.40
12-31	SF	DY051204207		12/01/05	FRANKED MAIL	-3.95
12-31	SF	DY051204208		12/01/05	FRANKED MAIL	-3.95
12-31	SF	DY051204209		12/01/05	FRANKED MAIL	-3.95
12-31	SF	DY051206258		12/01/05	FRANKED MAIL	-3.95
12-31	SF	DY051206259		12/22/05	FRANKED MAIL	-3.95
12-31	SF	DY051206260		12/22/05	FRANKED MAIL	-3.95
12-31	SF	DY051206261		12/22/05	FRANKED MAIL	-3.95
12-31	SF	DY051206262		12/22/05	FRANKED MAIL	-3.95
12-31	SF	DY051206263		12/22/05	FRANKED MAIL	-3.95
12-31	SF	DY051206264		12/22/05	FRANKED MAIL	-3.95
12-31	SF	DY051206265		12/22/05	FRANKED MAIL	-3.95
12-31	SF	DY051206266		12/22/05	FRANKED MAIL	-59.25
						-154.05

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	
BALTIMORE, CHARLES A	14,000.01
BELSER, ANNE J	27,916.66
CHILDRESS, KELLY N	17,166.67
COOK, AMY LOUISE	12,000.01
GARCIA, DANIELA ROSA	9,750.00
KEISER, ANDREW J	17,416.67
MCNAMARA, PENNI	15,249.99
PIGLER, STUART	15,588.34
SIMPSON, JOHN BROOKS	9,500.01
STRAWN, MATTHEW N	36,820.67
CONSTITUENT SERVICES MANAGER	
DISTRICT DIRECTOR	
HEALTH POLICY ADVISOR	
SCHEDULER/OFFICE MANAGER	
LEGISLATIVE CORRESPONDENT	
LEGISLATIVE DIRECTOR	
CASEWORKER	
CONSTITUENT SERVICE DIRECTOR	
LEGISLATIVE AIDE	
CHIEF OF STAFF	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROGERS—Con.						
		VALDEZ MARGARITA L				10,988.34
		WARD MICHAEL J				14,833.34
		WARNER SYLVIA L				22,333.34
		ZIMMERMAN STEFANI A				8,500.00
						232,004.05
TRAVEL						
10-05	P1	06M0800013	09/22/05	ANDREW J. KEISER	PRIVATE AUTO MILEAGE	36.00
10-05	P1	06M0800002	07/05/05	CHARLES A BALTIMORE	PRIVATE AUTO MILEAGE	1,946.34
10-05	P1	06M0800003	08/28/05	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,039.20
10-05	P1	06M0800011	09/28/05	PENNI MCNAMARA	PRIVATE AUTO MILEAGE	62.70
10-05	P1	06M0800016	09/08/05	RADISSON HOTEL LANSING	LOGGING	77.70
10-05	P1	06M0800012	09/01/05	STUART PIGLER	LOGGING	106.92
10-17	P1	06M0800029	10/01/05	ANDREW J. KEISER	TRAVEL AUTO MILEAGE	93.32
10-17	P1	06M0800022	08/24/05	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	4,205.73
10-17	P1	06M0800030	09/23/05	PENNI MCNAMARA	PRIVATE AUTO MILEAGE	150.48
10-17	P1	06M0800031	09/23/05	RADISSON HOTEL LANSING	LOGGING	233.10
10-17	P1	06M0800024	09/14/05	STEFFAN ZIMMERMAN	PRIVATE AUTO MILEAGE	389.40
10-19	P1	06M0800034	10/01/05	HON. MIKE ROGERS	TAXI	18.00
10-19	P1	06M0800035	10/05/05	MATTHEW STRAWN	TAXI	10.00
10-19	P1	06M0800037	09/28/05	SYLVIA L WARNER	TAXI	10.00
11-03	P1	06M0800045	09/05/05	CHARLES A BALTIMORE	PRIVATE AUTO MILEAGE	1,126.62
11-03	P1	06M0800044	10/27/05	STEFFAN ZIMMERMAN	PRIVATE AUTO MILEAGE	398.97
11-07	P1	06M0800059	10/24/05	HON. MIKE ROGERS	TAXI	45.00
11-07	P1	06M0800058	10/04/05	STUART PIGLER	PRIVATE AUTO MILEAGE	474.87
11-17	P1	06M0800070	09/12/05	AVIS RENT A CAR SYSTEMS INC	CAR RENTAL	176.81
11-17	P1	06M0800071	09/21/05	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	5,931.82
11-17	P1	06M0800068	10/24/05	MARGARITA VALDEZ	PRIVATE AUTO MILEAGE	94.27
11-17	P1	06M0800067	09/12/05	STUART PIGLER	PRIVATE AUTO MILEAGE	162.03
11-18	P1	06M0800078	11/03/05	ANDREW J. KEISER	TAXI	15.00
11-18	P1	06M0800080	10/22/05	PENNI MCNAMARA	PRIVATE AUTO MILEAGE	124.32
12-08	P1	06M0800089	11/01/05	MAIDS R US	PRIVATE AUTO MILEAGE	165.00
12-08	P1	06M0800093	12/01/05	MATTHEW STRAWN	TAXI	10.00
12-08	P1	06M0800094	11/02/05	STEFFAN ZIMMERMAN	PRIVATE AUTO MILEAGE	338.63
12-08	P1	06M0800090	11/11/05	STUART PIGLER	PRIVATE AUTO MILEAGE	254.76
12-12	P1	06M0800098	09/12/05	AVIS RENT A CAR SYSTEMS INC	CAR RENTAL	128.36
12-22	P1	06M0800104	12/15/05	AMY L COOK	TAXI	22.75
12-22	P1	06M0800116	12/15/05	DO	TAXI	12.00
12-22	P1	06M0800108	11/17/05	ANDREW J. KEISER	LOCAL TRANSPORTATION	75.27
12-22	P1	06M0800117	12/19/05	DO	PARKING	20.00
12-22	P1	06M0800115	11/01/05	CHARLES A BALTIMORE	PRIVATE AUTO MILEAGE	1,011.12
12-22	P1	06M0800102	11/04/05	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,194.32
12-22	P1	06M0800119	12/13/05	HON. MIKE ROGERS	TAXI	25.00
12-22	P1	06M0800109	11/28/05	PENNI MCNAMARA	PRIVATE AUTO MILEAGE	74.31
					PERSONNEL COMPENSATION TOTALS	

12-22	PI	06MI0800114	SYLVIA L WARNER	12/15/05	12/15/06	TAXI	TRAVEL TOTALS:	13.00
			RENT, COMMUNICATION, UTILITIES					20,273.12
10-05	PI	06MI0800019	BLACKBERRY	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES		47.79
10-05	PI	06MI0800007	LANSING BOARD OF WATER & LIGHT	08/03/05	09/02/05	UTILITIES		326.82
10-05	PI	06MI0800008	SBC AMERITECH (DO)	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES		304.00
10-05	PI	06MI0800009	VERIZON WIRELESS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES		170.66
10-05	PI	06MI0800015	DO	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES		171.83
10-14	CB	NW510111929	UNITED PARCEL SERVICE	10/04/05	10/04/05	OVERNIGHT MAIL		5.17
10-14	P2	HCV0503192	VERIZON WIRELESS	09/24/05	09/24/05	7250 BLACKBERRY		29.99
10-19	PI	06MI0800040	AT&T	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES		459.44
10-19	PI	06MI0800041	COMCAST	09/29/05	10/26/05	UTILITIES		52.07
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/11/05	10/11/05	OVERNIGHT MAIL		5.17
10-19	PI	06MI0800036	VERIZON WIRELESS	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES		174.56
10-20	P2	HCV0600015	CINGULAR GOVT SALES OFFICE	10/06/05	10/06/05	7290 BLACKBERRY		149.99
10-20	P9	MI0801R00510	DOUGLAS F WACKER	10/01/05	10/31/05	LANSING - RENT		1,574.63
10-25	S4	05298001096	UNITED PARCEL SERVICE	09/01/05	09/30/05	RECORDING (TRANSFER)		115.00
10-26	CB	NW510251935	VERIZON WIRELESS	09/24/05	09/24/05	OVERNIGHT MAIL		5.93
10-27	P2	HCV0503371	VERIZON WIRELESS	10/15/05	10/15/05	TRAVEL CHARGER		22.49
10-31	SS	DY530503897		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFF)		62.94
10-31	SS	DY530503902		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	DY530503903		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)		188.00
10-31	S5	DY530503904		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)		734.16
11-03	PI	06MI0800046	AT&T	10/10/05	11/03/05	TELECOMMUNICATIONS CHARGES		361.56
11-03	PI	06MI0800047	BLACKBERRY	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES		47.79
11-03	PI	06MI0800048	COMCAST	10/29/05	11/28/05	UTILITIES		52.21
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/25/05	10/25/05	OVERNIGHT MAIL		11.07
11-03	PI	06MI0800043	VERIZON WIRELESS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES		123.36
11-07	PI	06MI0800065	LANSING BOARD OF WATER & LIGHT	09/02/05	10/03/05	UTILITIES		261.64
11-07	PI	06MI0800060	SBC AMERITECH (DO)	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES		320.84
11-10	CB	NW511082016	UNITED PARCEL SERVICE	10/26/05	10/26/05	OVERNIGHT MAIL		17.02
11-16	CB	NW511151927	DO	11/07/05	11/07/05	OVERNIGHT MAIL		22.08
11-17	PI	06MI0800069	VERIZON WIRELESS	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES		173.13
11-18	PI	06MI0800072	CONSUMERS ENERGY	10/03/05	11/01/05	UTILITIES		52.26
11-18	P9	MI0801R0511	DOUGLAS F WACKER	11/01/05	11/30/05	LANSING - RENT		1,574.63
11-18	PI	06MI0800081	OUTERCURVE TECHNOLOGIES, INC	11/01/05	11/12/05	TELECOMMUNICATIONS CHARGES		39.98
11-30	S4	05334001112		10/01/05	10/31/05	RECORDING (TRANSFER)		161.50
11-30	SS	DY533603793		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFF)		66.72
11-30	S5	DY533603798		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY533603799		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)		188.00
11-30	S5	DY533603800		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)		754.93
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL		11.10
12-05	CB	NW511221935	DO	10/22/05	10/22/05	OVERNIGHT MAIL		96.90
12-08	PI	06MI0800088	LANSING BOARD OF WATER & LIGHT	10/04/05	11/02/05	UTILITIES		263.12
12-08	PI	06MI0800091	SBC AMERITECH (DO)	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES		617.15
12-08	PI	06MI0800095	VERIZON WIRELESS	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES		128.81
12-12	PI	06MI0800097	AT&T	11/07/05	12/09/05	TELECOMMUNICATIONS CHARGES		260.73
12-12	PI	06MI0800099	BLACKBERRY	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES		47.79
12-12	PI	06MI0800100	COMCAST	11/29/05	12/28/05	UTILITIES		52.21

STATEMENT OF DISBURSEMENTS

2320

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MIKE ROGERS—Con						
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	151.01	
12-15	CB	NW512141933	11/14/05	OVERNIGHT MAIL	14.97	
12-20	P9	M0801R0512	12/01/05	LANSING - RENT	1,574.63	
12-21	S4	05355001109	11/01/05	RECORDING (TRANSFER)	440.80	
12-22	P1	06M08001103	11/01/05	UTILITIES	226.80	
12-22	P1	06M08001118	11/02/05	UTILITIES	129.69	
12-22	P1	06M08001111	12/01/05	TELECOMMUNICATIONS CHARGES	279.86	
12-22	P1	06M08001113	12/26/05	TELECOMMUNICATIONS CHARGES	171.76	
12-29	S5	DY536303769	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	59.60	
12-29	S5	DY536303774	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536303775	11/30/05	DC TEL SERVICE (TRANSFER)	152.00	
12-29	S5	DY536303776	11/30/05	DC TEL TOLLS (TRANSFER)	647.09	
					14,185.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-05	P1	06M08000018	09/19/05	PRINTING AND REPRODUCTION	36.00	
10-05	P1	06M08000004	09/07/05	PRINTING AND REPRODUCTION	10.00	
10-05	P1	06M08000005	09/14/05	PRINTING AND REPRODUCTION	10.80	
10-05	P1	06M08000006	09/07/05	PRINTING AND REPRODUCTION	44.45	
10-05	P1	06M08000020	08/26/05	PRINTING AND REPRODUCTION	142.75	
10-17	P1	06M08000025	09/19/05	PRINTING AND REPRODUCTION	25.45	
10-17	P1	06M08000026	10/04/05	PRINTING AND REPRODUCTION	50.50	
10-17	P1	06M08000027	09/28/05	PRINTING AND REPRODUCTION	17.80	
10-19	P1	06M08000039	10/04/05	PRINTING AND REPRODUCTION	40.90	
10-25	P2	OSP38527	10/06/05	PRINTING AND REPRODUCTION	123.00	
11-03	P1	06M08000049	10/06/05	500- FRANKLIN STATIONERY SHEET	15.95	
11-03	P1	06M08000050	10/14/05	PRINTING AND REPRODUCTION	17.85	
11-03	P1	06M08000051	10/27/05	PRINTING AND REPRODUCTION	18.95	
11-03	P1	06M08000052	10/14/05	PRINTING AND REPRODUCTION	112.00	
11-03	P1	06M08000053	10/14/05	PRINTING AND REPRODUCTION	114.85	
11-03	P1	06M08000054	10/27/05	PRINTING AND REPRODUCTION	53.05	
11-03	P1	06M08000056	10/27/05	PRINTING AND REPRODUCTION	66.45	
11-17	HV	06A30300281	06/06/05	MASSPRINTING#4	3,504.55	
11-18	P1	06M08000073	10/31/05	PRINTING AND REPRODUCTION	49.35	
11-18	P1	06M08000074	10/31/05	PRINTING AND REPRODUCTION	16.60	
11-18	P1	06M08000075	11/08/05	PRINTING AND REPRODUCTION	126.55	
12-08	P1	06M08000082	11/15/05	PRINTING AND REPRODUCTION	51.40	
12-08	P1	06M08000083	12/01/05	PRINTING AND REPRODUCTION	26.55	
12-08	P1	06M08000084	11/15/05	PRINTING AND REPRODUCTION	15.55	
12-08	P1	06M08000085	11/15/05	PRINTING AND REPRODUCTION	33.55	
12-08	P1	06M08000086	12/01/05	PRINTING AND REPRODUCTION	33.55	
12-08	P1	06M08000087	11/16/05	PRINTING AND REPRODUCTION	39.10	
12-22	S3	05356000103	12/01/05	PHOTOGRAPHIC (TRANSFER)	47.60	
12-22	P1	06M08001105	12/07/05	PRINTING AND REPRODUCTION	92.40	

12-22	P1	06M0800106	DO	12/14/05	PRINTING AND REPRODUCTION	63.10
12-22	P1	06M0800110	MOTO PHOTO	11/14/05	PRINTING AND REPRODUCTION	12.44
12-21	0P	06P09090501	PUBLIC PRINTER	08/09/05	PRINTING	104.00
					PRINTING AND REPRODUCTION TOTALS:	5,117.04
OTHER SERVICES						
10-17	P1	06M0800028	GRANGER RECYCLING CENTER	10/01/05	JANITORIAL AND RELATED SERVICE	47.00
10-17	P1	06M0800023	MAIDS R US	09/30/05	JANITORIAL AND RELATED SERVICE	110.00
10-20	P9	0PR05039210	GOVTECH SOLUTIONS	10/31/05	WEB SITE MAINTENANCE	284.67
10-21	F1	IN0000013044	INTERAMERICA TECHNOLOGIES INC	09/19/05	T&M SERVICE	131.00
10-27	F1	IN0000013045	DO	09/21/05	SERVICE CONTRACT	531.00
11-07	P1	06M0800057	MAIDS R US	10/31/05	JANITORIAL AND RELATED SERVICE	110.00
11-18	P9	0PR05039211	GOVTECH SOLUTIONS	11/30/05	WEB SITE MAINTENANCE	284.67
11-18	P1	06M0800076	GRANGER RECYCLING CENTER	10/18/05	JANITORIAL AND RELATED SERVICE	47.00
12-05	F1	IN0000013375	INTERAMERICA TECHNOLOGIES INC	11/08/05	T&M SERVICE	399.00
12-08	F1	IN0000013429	DO	10/31/05	T&M SERVICE	175.00
12-20	P9	0PR05039212	GOVTECH SOLUTIONS	12/31/05	WEB SITE MAINTENANCE	284.67
12-22	P1	06M0800107	GRANGER RECYCLING CENTER	12/01/05	JANITORIAL AND RELATED SERVICE	83.00
					OTHER SERVICES TOTALS:	2,487.01
SUPPLIES AND MATERIALS						
10-05	P1	06M0800001	ABSORBURE WATER CO	08/30/05	BOTTLED WATER	92.41
10-05	P1	06M0800017	DO	08/31/05	BOTTLED WATER	156.49
10-05	P1	06M0800010	YELLOW PAGES	09/08/05	PUBLICATION/REFERENCE MATERIAL	297.00
10-14	C1	NW2005283402	DEER PARK	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW2005283402	DO	09/20/05	BOTTLED WATER	15.79
10-19	P1	06M0800038	ABSORBURE WATER CO	09/28/05	BOTTLED WATER	52.91
10-19	P1	06M0800042	AMY L. COOK	09/15/05	OFFICE SUPPLIES	11.91
10-19	P1	06M0800033	STAPLES CREDIT PLAN	08/15/05	OFFICE SUPPLIES	417.66
10-31	S1	DY051000323	FINDERBINDER	10/01/05	OFFICE SUPPLY (TRANSFER)	724.11
11-07	P1	06M0800063	HOMETOWN NEWSPAPERS	10/13/06	PUBLICATION/REFERENCE MATERIAL	155.00
11-07	P1	06M0800064	LANSING STATE JOURNAL	10/11/05	PUBLICATION/REFERENCE MATERIAL	182.00
11-07	P1	06M0800066	STAPLES CREDIT PLAN	11/21/05	PUBLICATION/REFERENCE MATERIAL	195.00
11-07	P1	06M0800061	THE DETROIT NEWSPAPERS	09/07/05	OFFICE SUPPLIES	414.99
11-07	P1	06M0800062	AMY L. COOK	11/01/05	PUBLICATION/REFERENCE MATERIAL	900.45
11-16	HV	06A90100023	HASSELBRING CLARK COMPANY	10/12/05	FRAMING (TRANSFER)	100.00
11-18	P1	06M0800079	DO	11/01/05	OFFICE SUPPLIES	10.13
11-18	P1	06M0800077	DEER PARK	10/28/05	OFFICE SUPPLIES	244.00
11-22	C1	NW200531902	DO	10/31/05	BOTTLED WATER	10.00
11-22	C1	NW200531902	DO	10/12/05	FRAMING (TRANSFER)	25.08
11-30	SF	DY051100480	DO	11/07/05	OFFICE SUPPLY (TRANSFER)	-130.50
11-30	SF	DY051102311	DO	11/07/05	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY051100273	DO	11/03/05	OFFICE SUPPLY (TRANSFER)	242.88
12-08	P1	06M0800092	STAPLES CREDIT PLAN	10/06/05	OFFICE SUPPLIES	818.28
12-12	P1	06M0800096	ABSORBURE WATER CO	10/26/05	BOTTLED WATER	46.96
12-20	C1	NW200534902	DEER PARK	11/30/05	BOTTLED WATER	10.00
12-20	C1	NW200534902	DO	11/01/05	BOTTLED WATER	22.29
12-20	C1	NW200534902	DO	11/22/05	BOTTLED WATER	22.29
12-20	C1	NW200534902	DO	11/28/05	BOTTLED WATER	46.96
12-22	P1	06M0800101	ABSORBURE WATER CO	11/30/05	BOTTLED WATER	25.00
12-22	P1	06M0800112	ROSSMAN MARTIN & ASSOCIATES	12/13/05	PUBLICATION/REFERENCE MATERIAL	18.00
12-31	SF	DY051201907	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROGERS—Con.						
12-31	SF	DY051201908	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201909	12/01/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051201910	12/22/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201911	12/22/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201912	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051201913	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051201914	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201915	12/22/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201916	12/22/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201917	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051201918	12/22/05	OFFICE SUPPLY (TRANSFER)	-198.00	
12-31	SF	DY051207166	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207167	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207168	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051209142	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209143	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209144	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209145	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209146	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209147	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209148	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SI	DY051200278	12/01/05	OFFICE SUPPLY (TRANSFER)	610.82	
					5,289.86	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000527530	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,409.00	
11-30	S8	MA000537453	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,409.00	
12-30	S8	MA000547282	12/01/05	EQUIPMENT MAINT (TRANSFER)	1,409.00	
					4,227.00	
					EQUIPMENT TOTALS:	
					283,429.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					283,429.41	
					OFFICE TOTALS:	
					283,429.41	
2004 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-05	P1	06M0800021	11/18/04	PUBLICATION/REFERENCE MATERIAL	262.00	
					SUPPLIES AND MATERIALS TOTALS:	
					262.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					262.00	
					OFFICE TOTALS:	
					262.00	
2005 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					39,757.38	
					18,647.67	
					230,149.94	

PERSONNEL BENEFITS	1,700.73	535.15
TRAVEL	69,746.38	17,501.22
RENT, COMMUNICATION, UTILITIES	62,370.14	18,976.87
PRINTING AND REPRODUCTION	31,268.02	23,934.70
OTHER SERVICES	5,236.18	770.24
SUPPLIES AND MATERIALS	28,259.53	18,290.62
EQUIPMENT	19,727.44	7,315.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,106.36	336,121.67
OFFICE TOTALS:	915,106.36	336,121.67

10-27	OP	06USPS09001	FRAMED MAIL	09/30/05	FRAMED MAIL	1,157.15
10-27	OP	06USPS09001	FRAMED MAIL	09/30/05	FRAMED MAIL	1,110.82
10-31	SF	DY051000613	FRAMED MAIL	10/31/05	FRAMED MAIL	-31.25
11-28	OP	06USPS10001	FRAMED MAIL	10/31/05	FRAMED MAIL	552.90
11-28	OP	06USPS10001	FRAMED MAIL	10/31/05	FRAMED MAIL	1,456.66
11-28	05	5M4824606	FRAMED MAIL	10/21/05	FRAMED MAIL	12,004.75
12-23	OP	06USPS11001	FRAMED MAIL	11/30/05	FRAMED MAIL	1,821.48
12-23	OP	06USPS11001	FRAMED MAIL	11/01/05	FRAMED MAIL	648.26
12-31	SF	DY051206920	FRAMED MAIL	12/30/05	FRAMED MAIL	-18.35
12-31	SF	DY051206921	FRAMED MAIL	12/30/05	FRAMED MAIL	-3.85
12-31	SF	DY051206922	FRAMED MAIL	12/30/05	FRAMED MAIL	-3.85
12-31	SF	DY051206923	FRAMED MAIL	12/30/05	FRAMED MAIL	-3.95
12-31	SF	DY051206924	FRAMED MAIL	12/30/05	FRAMED MAIL	-3.95
12-31	SF	DY051206925	FRAMED MAIL	12/30/05	FRAMED MAIL	-4.55
12-31	SF	DY051206926	FRAMED MAIL	12/30/05	FRAMED MAIL	-6.05
12-31	SF	DY051206927	FRAMED MAIL	12/30/05	FRAMED MAIL	-3.95
12-31	SF	DY051206928	FRAMED MAIL	12/30/05	FRAMED MAIL	-5.95
12-31	SF	DY051206929	FRAMED MAIL	12/30/05	FRAMED MAIL	-10.95
12-31	SF	DY051206930	FRAMED MAIL	12/30/05	FRAMED MAIL	18,647.67

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	FRAMED MAIL	1,157.15
10-27	OP	06USPS09001	DO	09/01/05	FRAMED MAIL	1,110.82
10-31	SF	DY051000613	UNITED STATES POSTAL SERVICE	10/19/05	FRAMED MAIL	-31.25
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	FRAMED MAIL	552.90
11-28	OP	06USPS10001	DO	10/01/05	FRAMED MAIL	1,456.66
11-28	05	5M4824606	DO	10/21/05	FRAMED MAIL	12,004.75
12-23	OP	06USPS11001	DO	11/01/05	FRAMED MAIL	1,821.48
12-23	OP	06USPS11001	DO	11/01/05	FRAMED MAIL	648.26
12-31	SF	DY051206920	DO	12/30/05	FRAMED MAIL	-18.35
12-31	SF	DY051206921	DO	12/30/05	FRAMED MAIL	-3.85
12-31	SF	DY051206922	DO	12/30/05	FRAMED MAIL	-3.85
12-31	SF	DY051206923	DO	12/30/05	FRAMED MAIL	-3.95
12-31	SF	DY051206924	DO	12/30/05	FRAMED MAIL	-3.95
12-31	SF	DY051206925	DO	12/30/05	FRAMED MAIL	-4.55
12-31	SF	DY051206926	DO	12/30/05	FRAMED MAIL	-6.05
12-31	SF	DY051206927	DO	12/30/05	FRAMED MAIL	-3.95
12-31	SF	DY051206928	DO	12/30/05	FRAMED MAIL	-5.95
12-31	SF	DY051206929	DO	12/30/05	FRAMED MAIL	-10.95
12-31	SF	DY051206930	DO	12/30/05	FRAMED MAIL	18,647.67

PERSONNEL COMPENSATION

10/01/05	BOLTON,DWAYNE A	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,275.00
10/01/05	BOUDREAUX,AIMEE	12/16/05	LEGISLATIVE CORRESPONDENT	7,983.33
10/01/05	BRINSON,CHRISTOPHER R	12/31/05	DEPUTY CHIEF OF STAFF	24,249.99
10/01/05	CUNNINGHAM,CHERYL S	10/31/05	FIELD REPRESENTATIVE/CASEWORKER	3,333.33
11/01/05	DO	12/31/05	FED REPRESENTATIVE/CASEWORKER	8,616.66
10/01/05	DECKER,ELIZABETH W	12/31/05	CASEWORKER	12,999.99
10/01/05	DEMINGS,LAMAR	12/31/05	DEPUTY DISTRICT DIRECTOR	13,125.00
10/01/05	DITTMER,MOLLY C	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,275.00
10/01/05	DUNBAR,AVIS S	12/31/05	CASEWORKER	9,525.00
10/01/05	GRABEN,BEVERLY D	12/31/05	CASEWORKER	10,025.01
10/26/05	HOOPER,LAURA M	12/31/05	STAFF ASSISTANT	5,705.55
10/01/05	LEWIS,ALVIN A	12/31/05	FIELD REPRESENTATIVE	8,650.00
10/01/05	MACOMBER,MARSHALL C	12/31/05	CHIEF OF STAFF	31,349.99
10/01/05	MCBRIDE,DEBORAH R	12/31/05	OFFICE MANAGER/CASEWORKER	16,374.99
10/01/05	O'CONNOR,DANIEL T	12/02/05	PART-TIME EMPLOYEE	2,927.78
10/01/05	PRINCE,HELEN A	12/31/05	SHARED EMPLOYEE	4,099.99

FRAMED MAIL TOTALS

13,275.00	7,983.33	24,249.99	3,333.33	8,616.66	12,999.99	13,125.00	13,275.00	9,525.00	10,025.01	5,705.55	8,650.00	31,349.99	16,374.99	2,927.78	4,099.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROGERS—Con						
		ROLLINS, SHER LYNN	10/01/05	PART-TIME EMPLOYEE	8,333.34	
		SKIPPER JOHN D	10/01/05	DISTRICT DIRECTOR	18,150.00	
		SNIDER LAURIE S	10/01/05	PRESS SECRETARY/SCHEDULER	15,249.99	
		SOWERS, PATRICK J	10/01/05	SYSTEMS ADMINISTRATOR	2,900.00	
				PERSONNEL COMPENSATION TOTALS:	230,149.94	
10-28	S7	05301000002	10/01/05	TRANSIT BENEFITS	211.67	
11-30	S7	05334000002	11/30/05	TRANSIT BENEFITS	211.69	
12-27	S7	05361000002	12/01/05	TRANSIT BENEFITS	106.84	
12-31	S7	06030300001	12/01/05	TRANSIT BENEFITS	4.95	
				PERSONNEL BENEFITS TOTALS:	535.15	
TRAVEL						
10-13	P1	06AL0300013	09/01/05	PRIVATE AUTO MILEAGE	350.24	
10-13	P1	06AL0300014	09/28/05	PRIVATE AUTO MILEAGE	315.04	
10-13	P1	06AL0300015	10/05/05	AIR ATL-DC/ROGERS (4599)	89.20	
10-13	P1	06AL0300016	09/27/05	RT AIR ATL-DC/LEWIS (3355)	178.40	
10-13	P1	06AL0300018	09/19/05	AIR DC-ATL/BRINSON (3477)	315.20	
10-13	P1	06AL0300019	09/20/05	AIR ALL-DC/BRINSON (8822)	370.20	
10-13	P1	06AL0300010	09/19/05	LODGING/BRINSON	74.51	
10-13	P1	06AL0300011	09/15/05	PARKING	33.00	
10-13	P1	06AL0300020	09/22/05	AIR DC-ATL/ROGERS (2555)	89.20	
10-13	P1	06AL0300021	09/22/05	AIR ATL-DC/ROGERS (3305)	79.20	
10-13	P1	06AL0300022	09/29/05	AIR DC-ATL/ROGERS (1553)	89.20	
10-13	P1	06AL0300023	09/22/05	PARKING	33.00	
10-13	P1	06AL0300024	09/08/05	AIR DC-ATL/ROGERS (1266)	89.20	
10-13	P1	06AL0300025	09/08/05	PARKING	38.25	
10-13	P1	06AL0300026	09/12/05	PARKING	19.26	
10-13	P1	06AL0300027	09/15/05	AIR ATL-DC/ROGERS (4699)	245.20	
10-13	P1	06AL0300028	09/13/05	AIR DC-ATL/ROGERS (1266)	89.20	
10-13	P1	06AL0300017	09/07/05	PRIVATE AUTO MILEAGE	572.88	
10-13	P1	06AL0300018	09/15/05	LODGING	181.13	
10-13	P1	06AL0300004	09/06/05	PRIVATE AUTO MILEAGE	291.60	
10-13	P1	06AL0300015	09/06/05	PRIVATE AUTO MILEAGE	613.36	
10-13	P1	06AL0300011	09/01/05	PRIVATE AUTO MILEAGE	424.60	
10-24	P1	06AL0300035	10/18/05	LOCAL TRANSPORTATION	8.00	
10-24	P1	06AL0300029	09/19/05	TAXIS	80.00	
10-24	P1	06AL0300030	09/19/05	CAR RENTAL	471.34	
10-24	P1	06AL0300031	09/20/05	GASOLINE	67.45	
10-24	P1	06AL0300032	09/19/05	LODGING	276.39	
10-24	P1	06AL0300033	09/19/05	AIRFARES (2364)	850.60	
11-02	P1	06AL0300042	09/19/05	CAR RENTAL	194.90	
11-07	P1	06AL0300048	10/04/05	PRIVATE AUTO MILEAGE	258.28	
11-07	P1	06AL0300054	10/20/05	PRIVATE AUTO MILEAGE	61.60	

11-07	P1	06AL0300046	CHERYL S CUNNINGHAM	10/04/05	10/31/05	PRIVATE AUTO MILEAGE	258.72
11-07	P1	06AL0300063	CITIBANK GOV CARD SERVICE	10/24/05	10/24/05	AIRFARE/BOLTON (4522)	620.40
11-07	P1	06AL0300064	DO	10/24/05	10/24/05	RENTAL CAR/BOLTON	128.06
11-07	P1	06AL0300065	DO	10/24/05	10/24/05	GASOLINE/BOLTON	8.10
11-07	P1	06AL0300066	DO	10/24/05	10/24/05	PARKING/BOLTON	15.00
11-07	P1	06AL0300067	DO	10/24/05	10/24/05	MEALS/BOLTON	17.67
11-07	P1	06AL0300051	HON. MICHAEL D ROGERS	10/06/05	10/28/05	PRIVATE AUTO MILEAGE	295.65
11-07	P1	06AL0300059	JOHN D SKIPPER	10/04/05	10/31/05	PRIVATE AUTO MILEAGE	762.08
11-07	P1	06AL0300060	DO	10/11/05	10/12/05	LODGING	83.25
11-07	P1	06AL0300061	DO	10/18/05	10/18/05	MEALS ON TRAVEL	21.28
11-07	P1	06AL0300062	LAMAR NEWTON DENKINS	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	655.60
11-07	P1	06AL0300052	CITIBANK GOV CARD SERVICE	09/27/05	09/27/05	LODGING	593.12
11-21	P1	06AL0300074	CHRISTOPHER R BRINSON	11/15/05	11/15/05	TAXI	10.00
11-30	P1	06AL0300077	CITIBANK GOV CARD SERVICE	10/24/05	10/24/05	MEALS ON TRAVEL	7.10
11-30	P1	06AL0300083	DO	10/25/05	10/25/05	ARR ATL-DCA/ROGERS (5699)	89.20
11-30	P1	06AL0300084	DO	11/01/05	11/01/05	ARR ATL-DCA/ROGERS (2323)	254.20
11-30	P1	06AL0300085	DO	11/07/05	11/07/05	ARR ATL-DCA/ROGERS (0755)	254.20
11-30	P1	06AL0300086	DO	10/03/05	10/24/05	PARKING	118.50
11-30	P1	06AL0300088	DO	10/06/05	10/06/05	ARR DCA-ATL/ROGERS (1255)	89.20
11-30	P1	06AL0300089	DO	10/07/05	10/07/05	ARR ATL-DCA/ROGERS (6060)	235.20
11-30	P1	06AL0300090	DO	10/17/05	10/17/05	ARR ATL-DCA/ROGERS (7466)	89.20
11-30	P1	06AL0300091	DO	10/20/05	10/20/05	ARR DCA-ATL/ROGERS (2366)	310.20
11-30	P1	06AL0300092	DO	11/15/05	11/15/05	PARKING	10.00
11-30	P1	06AL0300087	HON. MICHAEL D ROGERS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	301.84
12-12	P1	06AL0300111	ALVIN ASHFORD LEWIS II	11/03/05	11/03/05	PRIVATE AUTO MILEAGE	105.60
12-12	P1	06AL0300110	BEVERLY D GRABEN	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	287.96
12-12	P1	06AL0300106	CHERYL S CUNNINGHAM	11/28/05	11/28/05	AIRC-ATL/BRINSON (4599)	253.20
12-12	P1	06AL0300099	CITIBANK GOV CARD SERVICE	12/07/05	12/07/05	PARKING	11.00
12-12	P1	06AL0300103	DWAYNE A. BOLTON	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	390.43
12-12	P1	06AL0300112	HON. MICHAEL D ROGERS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	525.36
12-12	P1	06AL0300105	DO	11/01/05	11/11/05	LODGING	212.48
12-12	P1	06AL0300108	LAMAR NEWTON DENKINS	11/01/05	11/29/05	PRIVATE AUTO MILEAGE	583.00
12-12	P1	06AL0300094	MARSHALL C. MACOMBER	11/28/05	12/02/05	RY AIR DC-ATL (1696)	545.40
12-12	P1	06AL0300095	DO	11/28/05	12/02/05	LODGING	286.76
12-12	P1	06AL0300096	DO	11/28/05	12/02/05	CAR RENTAL	283.37
12-12	P1	06AL0300097	DO	11/30/05	12/02/05	GASOLINE	56.00
12-12	P1	06AL0300098	DO	11/28/05	12/02/05	TAXIS	47.00
12-15	HR	976024	CITIBANK GOV CARD SERVICE	08/17/05	08/17/05	REFUND, OVERPAYMENT	-31.40
12-15	HR	976024	DO	08/08/05	08/10/05	REFUND, OVERPAYMENT	-227.70
12-15	HR	976024	DO	08/04/05	08/04/05	REFUND, OVERPAYMENT	-18.44
12-15	HR	976024	DO	08/04/05	08/10/05	REFUND, OVERPAYMENT	-18.44
12-19	P1	06AL0300118	DO	10/28/05	10/28/05	ARR DC-ATL/ROGERS (4566)	310.20
12-19	P1	06AL0300119	DO	11/04/05	11/04/05	ARR DC-ATL/ROGERS (2323)	310.20
12-19	P1	06AL0300120	DO	11/10/05	11/10/05	ARR DC-ATL/ROGERS (8080)	624.20
12-19	P1	06AL0300121	DO	11/15/05	11/15/05	ARR ATL-DC/ROGERS (0477)	235.20
12-19	P1	06AL0300122	DO	11/19/05	11/19/05	ARR DC-ATL/ROGERS (9877)	310.20
12-19	P1	06AL0300123	DO	10/28/05	11/19/05	PARKING	161.00
12-19	P1	06AL0300125	D. TYLER O'CONNOR	12/01/05	12/02/05	PRIVATE AUTO MILEAGE	217.80
						TRAVEL TOTALS	17,501.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROGERS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/15/05	OVERNIGHT MAIL	48.57	
10-05	P1	06AL030001	08/22/05	UTILITIES	32.32	
10-06	P1	06AL030003	09/24/05	TELECOMMUNICATIONS CHARGES	1,024.55	
10-13	P1	06AL030007	08/25/05	TELECOMMUNICATIONS CHARGES	91.98	
10-13	P1	06AL030016	10/01/05	UTILITIES	32.98	
10-13	P1	06AL030012	09/27/05	POSTAGE/MAILING SERVICE	12.60	
10-20	P9	AL0301R0510	09/30/05	TELECOMMUNICATIONS CHARGES	113.88	
10-20	P9	AL0304R0510	10/01/05	MONTGOMERY RENT	1,150.00	
10-21	CB	FXF051020A	10/01/05	RENT-OPELIKA	990.00	
10-21	CB	FXF051020A	09/26/05	OVERNIGHT MAIL	18.57	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	51.28	
10-21	HV	0649010001	09/28/05	TAPE DUPLICATION	65.00	
10-24	P1	06AL0300036	10/16/05	UTILITIES	85.06	
10-26	P1	06AL0300037	10/08/05	TELECOMMUNICATIONS CHARGES	24.40	
10-26	P1	06AL0300039	10/03/05	TELECOMMUNICATIONS CHARGES	129.56	
10-26	P1	06AL0300038	09/17/05	TELECOMMUNICATIONS CHARGES	14.19	
10-28	CB	FXF051027A	09/29/05	OVERNIGHT MAIL	1,006.83	
10-28	SE	AL066898510	10/01/05	RENT ANNISTON	12.44	
10-31	S5	DY530500055	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	84.27	
10-31	S5	DY530500056	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
10-31	S5	DY530500059	09/01/05	DC TEL EQUIP (TRANSFER)	168.00	
10-31	S5	DY530500060	09/01/05	DC TEL TOLLS (TRANSFER)	1,181.29	
10-31	S5	DY530500061	10/21/05	POSTAGE/MAILING SERVICE	37.00	
11-01	P1	06AL0300040	10/21/05	TELECOMMUNICATIONS CHARGES	16.02	
11-02	P1	06AL0300044	09/26/05	TELECOMMUNICATIONS CHARGES	64.79	
11-02	P1	06AL0300045	09/21/05	TELECOMMUNICATIONS CHARGES	83.10	
11-02	P1	06AL0300041	09/21/05	UTILITIES	89.96	
11-07	P1	06AL0300050	10/21/05	UTILITIES	1,023.49	
11-07	P1	06AL0300058	09/23/05	TELECOMMUNICATIONS CHARGES	120.00	
11-07	P1	06AL0300062	10/24/05	TEMPORARY SPACE RENTAL	114.71	
11-07	P1	06AL0300053	10/31/05	TELECOMMUNICATIONS CHARGES	31.04	
11-09	P1	06AL0300069	09/22/05	UTILITIES	14.50	
11-16	CB	FXF051110A	10/25/05	OVERNIGHT MAIL	57.98	
11-18	P1	06AL0300072	11/08/05	TELECOMMUNICATIONS CHARGES	37.87	
11-18	P1	06AL0300073	10/30/05	TELECOMMUNICATIONS CHARGES	1,150.00	
11-18	P9	AL0301R0511	11/01/05	MONTGOMERY RENT	990.00	
11-18	P9	AL0304R0511	11/01/05	RENT-OPELIKA	990.00	
11-21	CB	FXF051118A	11/03/05	OVERNIGHT MAIL	13.05	
11-30	SS	DY533600053	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	66.32	
11-30	SS	DY533600056	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	SS	DY533600057	10/01/05	DC TEL SERVICE (TRANSFER)	168.00	
11-30	SS	DY533600058	10/01/05	DC TEL TOLLS (TRANSFER)	1,036.03	

11-30	P1	06AL0300079	DEBORAH MCBRIDE	11/11/05	12/10/05	UTILITIES	32.98
11-30	P1	06AL0300080	DO	11/11/05	11/11/05	POSTAGE/MAILING SERVICE	43.34
11-30	P1	06AL0300081	DO	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	133.02
11-30	P1	06AL0300082	DO	11/16/05	12/15/05	UTILITIES	41.54
11-30	P1	06AL0300075	DWAYNE A. BOLTON	10/23/05	11/12/05	TELECOMMUNICATIONS CHARGES	29.99
11-30	P1	06AL0300076	DO	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	44.99
11-30	S6	AL066898511	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT ANNISTON	1,052.00
12-07	CB	FX0512054	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	15.91
12-12	P1	06AL0300113	BELL SOUTH	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	1,003.48
12-12	P1	06AL0300114	CITY OF OPELIKA	10/20/05	12/18/05	UTILITIES	61.94
12-12	P1	06AL0300101	DEBORAH MCBRIDE	12/11/05	01/10/06	UTILITIES	32.98
12-12	P1	06AL0300102	DO	12/05/05	12/05/05	POSTAGE/MAILING SERVICE	61.98
12-12	P1	06AL0300109	LAMAR NEWTON DEMWINS	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	113.21
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
12-19	P1	06AL0300115	DEBORAH MCBRIDE	12/16/05	01/15/06	UTILITIES	41.54
12-19	P1	06AL0300124	MCI WORLDCOM	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES	2.18
12-20	P9	AL0301R06512	CRI - MGM BUILDING, LLC	12/01/05	12/31/05	MONTGOMERY RENT	1,150.00
12-20	P9	AL0304R0512	TOM BRYAN	12/01/05	12/31/05	RENT-OPELIKA	990.00
12-21	P1	06AL0300126	ALLTEL	10/31/05	11/25/05	TELECOMMUNICATIONS CHARGES	57.98
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	8.76
12-29	S5	DY536300053	DO	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (RFRF)	65.73
12-29	S5	DY536300057	DO	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536300058	DO	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	168.00
12-29	S5	DY536300059	DO	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	964.59
12-30	S6	AL689858RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT ANNISTON	1,052.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,976.87
10-24	P1	06AL0300034	PRINTING AND REPRODUCTION	10/14/05	10/14/05	PRINTING AND REPRODUCTION	106.00
11-07	P1	06AL0300055	ACCURATE WORD LLC	10/27/05	10/27/05	PRINTING AND REPRODUCTION	36.00
11-07	P1	06AL0300056	LANCE JOHNSON STUDIO	10/19/05	10/19/05	PRINTING AND REPRODUCTION	42.66
11-09	P5	5M4824606	FRANKING GROUP	10/21/05	10/21/05	MASSPRINTING#6	11,822.19
11-09	P1	06AL0300071	STRATEGIC COMMUNICATIONS GROUP	06/06/05	06/06/05	MASSPRINTING#4	3,504.55
11-17	HV	06A90300281	DO	06/06/05	06/06/05	CORR: 1179/5 DOC 06AL0300071	-3,504.55
11-30	P1	06AL0300078	ACCURATE WORD LLC	11/16/05	11/16/05	PRINTING AND REPRODUCTION	71.00
12-06	OP	06GP0080501	PUBLIC PRINTER	07/12/05	07/12/05	PRINTING	44.00
12-06	OP	06GP0080501	DO	07/15/05	07/15/05	PRINTING	96.00
12-06	OP	06GP0080501	DO	07/25/05	07/25/05	PRINTING	23.00
12-06	OP	06GP0080501	DO	08/03/05	08/03/05	PRINTING	64.00
12-22	S3	05356000003	DO	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
12-30	P5	5M4824607	FRANKING GROUP	12/06/05	12/06/05	MASSPRINTING#7	11,623.45
						PRINTING AND REPRODUCTION TOTALS:	23,934.70
10-28	S6	AL8985SEC10	OTHER SERVICES	10/01/05	10/31/05	SECURITY CHARGES ANNISTON	120.16
11-02	P1	06AL0300043	TOP NOTCH CLEANING, LLC	10/12/05	10/26/05	JANITORIAL AND RELATED SERVICE	100.00
11-09	P1	06AL0300070	MARSHALL C. MACOMBER	11/07/05	11/07/05	TRAINING	199.00
11-30	S6	AL8985SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES ANNISTON	125.54
12-01	P1	06AL0300093	TOP NOTCH CLEANING, LLC	11/09/05	11/23/05	SERVICE CONTRACT	100.00
12-30	S6	AL8985SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES ANNISTON	125.54
						OTHER SERVICES TOTALS:	770.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROGERS—Con.						
SUPPLIES AND MATERIALS						
10-05	P2	QSS38054	08/31/05	TONER CARTRIDGE - FOR HP-94	38.00	
10-05	P2	QSS38054	08/31/05	DISTRICT SHIPPING FEE	5.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	18.98	
10-14	C1	NW200528500	09/15/05	BOTTLED WATER	79.47	
10-14	C1	NW200528500	09/22/05	BOTTLED WATER	47.58	
10-17	P2	OSM10955	08/19/05	MONITOR - VA702B - VIEWSONIC 1	240.00	
10-31	SF	DY051000005	10/19/05	OFFICE SUPPLY (TRANSFER)	-79.00	
10-31	SF	DY051001013	10/19/05	OFFICE SUPPLY (TRANSFER)	-28.35	
10-31	S1	DY051000006	10/01/05	OFFICE SUPPLY (TRANSFER)	1,187.88	
11-07	P1	06AL0300049	10/17/05	OFFICE SUPPLIES	53.50	
11-07	P1	06AL0300049	10/28/05	OFFICE SUPPLIES	36.58	
11-07	P1	06AL0300047	10/28/05	OFFICE SUPPLIES	40.76	
11-07	P1	06AL0300057	10/28/05	OFFICE SUPPLIES	9.69	
11-09	P1	06AL0300068	10/03/05	OFFICE SUPPLIES	13.99	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	18.98	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	97.93	
11-29	C1	NW200531900	10/06/05	BOTTLED WATER	44.79	
11-29	C1	NW200531900	10/13/05	BOTTLED WATER	64.17	
11-29	C1	NW200531900	10/27/05	BOTTLED WATER	37.99	
11-29	C1	NW200531900	10/28/05	BOTTLED WATER	442.51	
11-30	S1	DY051100006	11/01/05	OFFICE SUPPLY (TRANSFER)	19.51	
12-12	P1	06AL0300107	11/22/05	FOOD & BEVERAGE FOR MEETINGS	108.49	
12-12	P1	06AL0300100	11/22/05	OFFICE SUPPLIES	259.00	
12-15	P2	QSS39118	11/22/05	DRUM UNIT - FOR HP 4100 #C8	14,495.00	
12-19	P1	06AL0300117	12/31/05	PUBLICATION/REFERENCE MATERIAL	316.19	
12-19	P1	06AL0300116	12/16/05	OFFICE SUPPLIES	76.00	
12-22	P2	QSS38924	11/08/05	TONER CARTRIDGE - FOR HP-94, #	5.00	
12-22	P2	QSS38924	11/08/05	SHIPPING FEE	42.00	
12-22	P2	QSS39122	11/22/05	TONER CARTRIDGE - #14 BLACK, F	5.00	
12-22	P2	QSS39122	11/22/05	SHIPPING FEE	13.99	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	37.79	
12-22	C1	NW200534900	11/03/05	BOTTLED WATER	44.79	
12-22	C1	NW200534900	11/28/05	BOTTLED WATER	-180.00	
12-31	SF	DY051200023	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200024	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200025	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200026	12/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200027	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200028	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200029	12/30/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200030	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	

12-31	SF	DV051200032	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051200033	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051209814	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209815	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209816	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209817	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051209818	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209819	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209820	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209821	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209822	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209823	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DV051200008	OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	838.22
			SUPPLIES AND MATERIALS TOTALS:				18,290.62

10-31	S8	MA000530447	EQUIPMENT MAINT (TRANSFER)	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,058.17
11-15	F2	RM00013208	COMPUTER - DELL OPTIPLEX GX280	11/03/05	11/03/05	COMPUTER - DELL OPTIPLEX GX280	1,140.75
11-30	S8	MA000538658	EQUIPMENT MAINT (TRANSFER)	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,058.17
12-30	S8	MA000545706	EQUIPMENT MAINT (TRANSFER)	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	7,315.26
			EQUIPMENT TOTALS:				336,121.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				336,121.67
			OFFICE TOTALS:				

2005 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300117	FRANKED MAIL	09/01/05	09/30/05	USPS CREDITS	-49.95
10-27	OP	06GUSP09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	470.27
10-27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL	216.87
10-31	SF	DV051000678	UNITED STATES POSTAL SERVICE	10/20/05	10/31/05	FRANKED MAIL	-15.00
11-28	OP	06GUSPS10001		10/01/05	10/31/05	FRANKED MAIL	940.63
11-30	SF	DV051101816		11/14/05	11/30/05	FRANKED MAIL	-4.95
11-30	SF	DV051101817		11/14/05	11/30/05	FRANKED MAIL	5.00
11-30	SF	DV051101818		11/14/05	11/30/05	FRANKED MAIL	-5.00
11-30	SF	DV051101819		11/14/05	11/30/05	FRANKED MAIL	5.00
12-23	OP	06GUSPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	49.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,693.29
			OFFICE TOTALS:				295,444.46

FRANKED MAIL	41,871.12
PERSONNEL COMPENSATION	733,258.24
PERSONNEL BENEFITS	995.78
TRAVEL	33,919.90
RENT, COMMUNICATION, UTILITIES	62,889.03
PRINTING AND REPRODUCTION	24,610.91
OTHER SERVICES	2,464.90
SUPPLIES AND MATERIALS	16,905.93
EQUIPMENT	29,187.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,102.81
OFFICE TOTALS:	946,102.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANA ROHRBACH—Con.						
12-30	OP	5USPS11002	11/01/05	FRANKED MAIL	275.94	
12-31	SF	DY051204215	12/01/05	FRANKED MAIL	-5.08	
12-31	SF	DY051204216	12/01/05	FRANKED MAIL	-45.00	
12-31	SF	DY051204217	12/01/05	FRANKED MAIL	-5.00	
12-31	SF	DY051204218	12/01/05	FRANKED MAIL	-5.00	
12-31	SF	DY051204219	12/01/05	FRANKED MAIL	-5.00	
12-31	SF	DY051204220	12/01/05	FRANKED MAIL	-5.00	
12-31	SF	DY051204221	12/01/05	FRANKED MAIL	-5.00	
12-31	SF	DY051204222	12/01/05	FRANKED MAIL	-10.20	
12-31	SF	DY051204223	12/01/05	FRANKED MAIL	-10.00	
12-31	SF	DY051206213	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206214	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206215	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206216	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206217	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206218	12/22/05	FRANKED MAIL	-10.00	
12-31	SF	DY051206219	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206220	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206221	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206222	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206847	12/29/05	FRANKED MAIL	-10.00	
12-31	SF	DY051206848	12/29/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206849	12/29/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206850	12/29/05	FRANKED MAIL	-5.00	
					1,693.29	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BAKER, DEREK V						
11/01/05	11/30/05		11/30/05	SHARED EMPLOYEE	2,000.00	
10/01/05	12/31/05	BARRON, KELLE S	12/31/05	DISTRICT REPRESENTATIVE	14,999.99	
10/01/05	12/31/05	BERKOWITZ, PAUL HERSHEL	12/31/05	SPECIAL ASSISTANT	25,750.01	
10/07/05	12/31/05	DUGAN, PHAEDRA BAIRD	12/31/05	EXECUTIVE ASSISTANT	17,833.33	
10/01/05	12/31/05	DYKEMA, RICHARD T	12/31/05	CHIEF OF STAFF/LEG. DIRECTOR	37,083.34	
10/01/05	12/31/05	ERNSBERGER, DONALD	12/31/05	DEPUTY CHIEF OF STAFF	20,000.00	
10/01/05	12/31/05	ESSMAEL, FADI	12/31/05	HOMELAND SECURITY ASSISTANT	17,500.01	
10/01/05	12/31/05	GOLDFPANT, JULIE	12/31/05	EXECUTIVE STAFF ASSISTANT	13,000.01	
10/01/05	12/31/05	GURECKAS, MICHAEL G	12/31/05	PART-TIME EMPLOYEE	6,249.99	
12/01/05	12/31/05	HART, LORENZ	12/31/05	PART-TIME EMPLOYEE	1,000.00	
10/01/05	12/31/05	HOLLINGSWORTH, KATHLEEN M	12/31/05	DISTRICT DIRECTOR	31,250.00	
10/01/05	12/31/05	KUCK, GEORGE A	12/31/05	PART-TIME EMPLOYEE	999.99	
10/01/05	12/31/05	KUSCHEL, NOAH A	12/31/05	STAFF ASSIST/LEGISLATIVE CORRE	13,750.01	
10/01/05	12/31/05	MINAKOWSKI, CHRISTOPHER LEE	12/31/05	LEGISLATIVE COUNSEL	17,500.01	
10/01/05	10/31/05	MUNCY, MAUREEN R	10/31/05	LEGS ASSIST	4,166.67	
11/01/05	12/31/05	DO	12/31/05	LEGISLATIVE ASSISTANT	13,333.34	
10/01/05	10/11/05	RODRIGUEZ, KRISSE	10/11/05	EXECUTIVE ASSISTANT	1,527.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANA ROHRBACHER—Con.						
10-06	P2	HCV0502749	08/09/05	TRAVEL CHARGER FOR 7250	22.49	
10-06	P2	HCV0502749	08/09/05	OVERNIGHT FEE	12.99	
10-13	P1	06CA4600011	09/01/05	TELECOMMUNICATIONS CHARGES	247.33	
10-14	CB	FX051007A	09/16/05	OVERNIGHT MAIL	19.56	
10-14	CB	FX051007A	09/27/05	OVERNIGHT MAIL	6.86	
10-19	P1	06CA4600013	09/01/05	TELECOMMUNICATIONS CHARGES	48.74	
10-19	P1	06CA4600014	10/01/05	TELECOMMUNICATIONS CHARGES	240.02	
10-20	P9	CA4602R0510	10/01/05	HUNTINGTON BEACH-RENT	4,509.00	
10-20	P1	06CA4600017	08/09/05	UTILITIES	412.21	
10-20	P2	HCV0503120	09/23/05	7750 BLACKBERRY	29.99	
10-21	CB	FX051020A	10/04/05	OVERNIGHT MAIL	7.33	
10-21	CB	FX051020A	10/04/05	OVERNIGHT MAIL	14.02	
10-24	P1	06CA4600022	10/01/05	TELECOMMUNICATIONS CHARGES	6.18	
10-28	CB	FX051027A	10/12/05	OVERNIGHT MAIL	44.72	
10-31	S5	DY530501343	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	64.48	
10-31	S5	DY530501344	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	48.66	
10-31	S5	DY530501348	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY530501349	09/01/05	DC TEL EQUIP (TRANSFER)	166.00	
10-31	S5	DY530501350	09/01/05	DC TEL TOLLS (TRANSFER)	682.74	
11-03	P1	06CA4600023	10/13/05	UTILITIES	53.62	
11-07	CB	FX051103A	10/20/05	OVERNIGHT MAIL	14.02	
11-18	CB	CA4602R0511	11/01/05	HUNTINGTON BEACH-RENT	4,509.00	
11-25	P2	HCV0503318	11/12/05	7750 TRAVEL CHARGER	22.49	
11-30	S5	DY533601271	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	64.48	
11-30	S5	DY533601272	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	36.63	
11-30	S5	DY533601276	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533601277	10/01/05	DC TEL SERVICE (TRANSFER)	166.00	
11-30	S5	DY533601278	10/01/05	DC TEL TOLLS (TRANSFER)	695.68	
12-12	P1	06CA4600043	08/24/05	POSTAGE/MAILING SERVICE	6.20	
12-12	P1	06CA4600051	11/13/05	UTILITIES	53.62	
12-12	P1	06CA4600044	11/01/05	TELECOMMUNICATIONS CHARGES	774.08	
12-12	P1	06CA4600045	11/01/05	TELECOMMUNICATIONS CHARGES	343.34	
12-12	P1	06CA4600046	11/03/05	TELECOMMUNICATIONS CHARGES	305.06	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	85.48	
12-15	P1	06CA4600055	12/03/05	TELECOMMUNICATIONS CHARGES	296.80	
12-20	CB	CA4602R0512	12/01/05	HUNTINGTON BEACH-RENT	4,509.00	
12-22	S3	05356600007	12/01/05	HIR GRAPHICS (TRANSFER)	20.00	
12-29	S5	DY535301268	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	64.48	
12-29	S5	DY535301269	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	39.35	
12-29	S5	DY535301273	11/01/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY535301274	11/01/05	DC TEL SERVICE (TRANSFER)	166.00	
12-29	S5	DY535301275	11/01/05	DC TEL TOLLS (TRANSFER)	728.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,906.54	

10-31	S3	05304000029	PRINTING AND REPRODUCTION	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
10-31	P2	0SF38583	DAVID L. ANDRUKIUS, INC.	10/12/05	500- WHITE STOCK BUSINESS CARD	38.00	
12-12	P1	06CA4600049	XEROX CORPORATION	08/03/05	PRINTING AND REPRODUCTION	66.51	
12-15	P2	0SF39109	DAVID L. ANDRUKIUS, INC.	11/21/05	250 WHITE STOCK BUSINESS CARDS	32.50	
12-27	0P	06GP09090501	PUBLIC PRINTER	08/30/05	PRINTING	104.00	
SUPPLIES AND MATERIALS							
10-03	P1	06CA4600004	DOW JONES & COMPANY, INC.	09/01/05	PUBLICATION/REFERENCE MATERIAL	56.84	
10-05	P1	5CA46000286	WEST PAYMENT CENTER	08/31/05	PUBLICATION/REFERENCE MATERIAL	142.00	
10-13	P1	06CA4600009	STAPLES	08/18/05	OFFICE SUPPLIES	62.59	
10-14	C1	NW200528501	DEER PARK	09/30/05	BOTTLED WATER	22.99	
10-14	C1	NW200528501	DO	09/19/05	BOTTLED WATER	31.07	
10-19	P1	06CA4600012	MAUREEN R. WUNCY	10/05/05	OFFICE SUPPLIES	110.38	
10-24	P1	06CA4600021	LOS ANGELES TIMES	09/26/05	PUBLICATION/REFERENCE MATERIAL	6.88	
10-31	SF	DY051000061		10/20/05	OFFICE SUPPLY (TRANSFER)	-38.50	
10-31	SF	DY051001078		10/20/05	OFFICE SUPPLY (TRANSFER)	-12.15	
10-31	S1	DY051000102		10/01/05	OFFICE SUPPLY (TRANSFER)	-12.15	
11-17	P1	06CA4600036	STAPLES	09/30/05	OFFICE SUPPLIES	578.55	
11-17	P1	06CA4600035	THE WASHINGTON POST	10/13/05	OFFICE SUPPLIES	100.42	
11-18	P1	06CA4600039	MAUREEN R. WUNCY	11/04/05	PUBLICATION/REFERENCE MATERIAL	374.40	
11-18	P1	06CA4600042	NATIONAL JOURNAL GROUP, INC	11/02/05	OFFICE SUPPLIES	125.03	
11-29	C1	NW200531900	DEER PARK	10/31/05	PUBLICATION/REFERENCE MATERIAL	999.00	
11-29	C1	NW200531900	DO	10/06/05	BOTTLED WATER	22.99	
11-29	C1	NW200531900	DO	10/31/05	BOTTLED WATER	25.58	
11-30	SF	DY051100150		11/14/05	OFFICE SUPPLY (TRANSFER)	31.48	
11-30	SF	DY051100151		11/14/05	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY051100152		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100153		11/14/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051102915		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102916		11/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102917		11/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102918		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY051100087		11/01/05	OFFICE SUPPLY (TRANSFER)	220.35	
12-12	P1	06CA4600052	ALBERTO SANDOVAL	12/07/05	PUBLICATION/REFERENCE MATERIAL	103.77	
12-12	P1	06CA4600047	WEST PAYMENT CENTER	10/01/05	PUBLICATION/REFERENCE MATERIAL	142.00	
12-22	C1	NW200534900	DEER PARK	11/30/05	BOTTLED WATER	22.99	
12-22	C1	NW200534900	DO	11/21/05	BOTTLED WATER	49.05	
12-28	P2	0SS39195	CHICAGO FLAG COMPANY	12/01/05	US FLAG - WITH POLE AND SPEAR	114.60	
12-28	P2	0SS39195	DO	12/01/05	CALIFORNIA STATE FLAG #SF3X	37.80	
12-28	P2	0SS39195	DO	12/01/05	POLE AND SPEAR - #M08FTW0A0	80.40	
12-31	SF	DY051200484		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200485		12/01/05	OFFICE SUPPLY (TRANSFER)	-83.25	
12-31	SF	DY051200486		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200487		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200488		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200489		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200490		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200491		12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50	
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DANA ROHRBACH—Con.						
12-31	SF	DV051200492	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF	DV051200493	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200494	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200495	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051200496	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051200497	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200498	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF	DV051200499	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051200500	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200501	12/22/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DV051200502	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200503	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200504	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200505	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200506	12/29/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DV051207175	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207176	12/01/05	OFFICE SUPPLY (TRANSFER)		-36.45
12-31	SF	DV051207177	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207178	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207179	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207180	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207181	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207182	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DV051207183	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DV051209086	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209087	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209088	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209089	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209090	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209091	12/22/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DV051209092	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209093	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209094	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209095	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209742	12/29/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DV051209743	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209744	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209745	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DV051200090	12/01/05	OFFICE SUPPLY (TRANSFER)		237.14
					SUPPLIES AND MATERIALS TOTALS:	3,094.45
10-31	S8	MA00029506	10/01/05	EQUIPMENT MAINT (TRANSFER)		3,241.00
11-30	S8	MA000537921	11/01/05	EQUIPMENT MAINT (TRANSFER)		3,241.00

12/01/05 EQUIPMENT MAINT (TRANSFER)
 12/01/05 EQUIPMENT MAINT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

3,241.00
 9,723.00
 342,451.35
 342,451.35

2005 HON. ILEANA ROS-LEHTINEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 12,938.89
 PERSONNEL COMPENSATION 691,331.98
 TRAVEL 39,319.71
 RENT, COMMUNICATION, UTILITIES 92,472.37
 PRINTING AND REPRODUCTION 22,533.41
 OTHER SERVICES 787.97
 SUPPLIES AND MATERIALS 7,889.65
 EQUIPMENT 8,714.73
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 918,175.28
 OFFICE TOTALS: 347,258.34

4,482.52
 271,013.44
 14,969.05
 29,362.21
 10,038.77
 787.97
 7,889.65
 8,714.73
 347,258.34
 347,258.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-27 OP 06USPS09001 UNITED STATES POSTAL SERVICE 09/01/05 09/30/05 FRANKED MAIL 1,469.97
 10-27 OP 50USPS100001 DO 09/01/05 09/30/05 FRANKED MAIL 1,503.21
 11-28 OP 06USPS10001 DO 10/01/05 10/31/05 FRANKED MAIL 364.98
 11-30 SF DY051101199 UNITED STATES POSTAL SERVICE 11/07/05 11/30/05 FRANKED MAIL -7.90
 12-23 OP 06USPS11001 UNITED STATES POSTAL SERVICE 11/01/05 11/30/05 FRANKED MAIL 1,152.26
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,482.52

1,469.97
 1,503.21
 364.98
 -7.90
 1,152.26
 4,482.52

PERSONNEL COMPENSATION

ACEVEDO, EDWARD J 10/01/05 12/31/05 PART-TIME EMPLOYEE 9,250.00
 BUSTOS, ROSA A 10/01/05 12/31/05 CONGRESSIONAL AIDE 7,444.76
 CARD, AURT 10/01/05 10/31/05 LEGISLATIVE AIDE 2,583.33
 DO 11/01/05 12/31/05 LEGISLATIVE ASSISTANT 8,166.66
 CARUSO, RYAN C 10/13/05 12/31/05 TEMPORARY EMPLOYEE 3,933.34
 CRUZ, ALEX J 10/01/05 12/31/05 PRESS SECRETARY 13,910.97
 DEL PORTILLO, CHRISTINE 11/01/05 12/31/05 DPTY ADM ASST/COMMUNICA DIR 12,833.34
 DO 10/01/05 10/31/05 DC CHIEF OF STAFF 3,916.67
 ESTOPINAN, ARTURO A 10/01/05 12/31/05 CONGRESSIONAL AIDE 35,750.01
 FERNANDEZ, ARIEL 10/01/05 12/31/05 CONGRESSIONAL AIDE 10,470.75
 GLASTONBURY, LIZETTE 10/01/05 12/31/05 CONGRESSIONAL AIDE 9,850.74
 HERNANDEZ, CARIDAD M 10/01/05 12/31/05 CONGRESSIONAL AIDE 10,450.76
 LEWIS, LUCILLE MIRAIM 10/01/05 12/31/05 SENIOR LEGISLATIVE ASSISTANT 14,999.99
 LOPEZ, MARIO A 11/01/05 12/31/05 SHARED EMPLOYEE 6,000.00
 LORENZO, YARA 10/01/05 12/31/05 LEGISLATIVE CORRESPONDENT 10,000.00
 MIKIAS, SHELLEY E 10/01/05 12/31/05 CONGRESSIONAL AIDE 4,625.00
 PEREZ, SARAH 10/01/05 10/31/05 LEGIS ASSIST 2,416.67
 DO 11/01/05 12/31/05 LEGISLATIVE ASSISTANT 7,833.34
 POBLETE, YILEM D S 10/01/05 12/31/05 SHARED EMPLOYEE 1,749.99
 POLLACK, HENRY 10/01/05 12/31/05 CONGRESSIONAL AIDE 9,479.91
 RAMOS, GRACE 10/01/05 12/31/05 CONGRESSIONAL AIDE 8,125.01
 SANTIESTEBAN, AIDA Z 10/01/05 12/31/05 CONGRESSIONAL AIDE 6,500.00

9,250.00
 7,444.76
 2,583.33
 8,166.66
 3,933.34
 13,910.97
 12,833.34
 3,916.67
 35,750.01
 10,470.75
 9,850.74
 10,450.76
 14,999.99
 6,000.00
 10,000.00
 4,625.00
 2,416.67
 7,833.34
 1,749.99
 9,479.91
 8,125.01
 6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2005 HON. ILEANA ROS-LEHTINEN—Cont.						
		SANZ, MAYTEE	10/01/05	DEPUTY DISTRICT DIRECTOR	25,500.99	
		VAZQUEZ, MERCEDES A	10/01/05	CONGRESSIONAL AIDE	14,221.22	
		ZIMMERMAN, DEBRA MUISGROVE	10/01/05	DISTRICT CHIEF OF STAFF/AA	30,999.99	
				PERSONNEL COMPENSATION TOTALS	271,013.44	
TRAVEL						
10-12	P1	ALEX J CRUZ	09/27/05	RT AIR DCA-MIA (1236)	287.40	
10-12	P1	ARIEL A FERNANDEZ	09/30/05	PRIVATE AUTO MILEAGE	40.00	
10-12	P1	CARIDAD M HERNANDEZ	09/30/05	PRIVATE AUTO MILEAGE	25.56	
10-12	P1	CITIBANK GOV CARD SERVICE	08/31/05	AIRFARES/MEMBER DCA-MIA	2,293.62	
10-12	P1	DEBRA MUISGROVE ZIMMERMAN	09/30/05	PRIVATE AUTO MILEAGE	191.96	
10-12	P1	GRACE RAMOS	09/30/05	PRIVATE AUTO MILEAGE	316.08	
10-12	P1	HENRY POLLACK	09/30/05	PRIVATE AUTO MILEAGE	72.36	
10-12	P1	SHELLEY E. MIKLAS	09/30/05	PRIVATE AUTO MILEAGE	62.64	
10-20	P9	CHRYSLER FINANCIAL	10/31/05	CHRYSLER SEBRING	599.99	
10-25	P1	YARA LORENZO	10/07/05	TRAVEL SUBSISTENCE	220.38	
11-03	P1	CARIDAD M HERNANDEZ	10/31/05	PRIVATE AUTO MILEAGE	37.16	
11-03	P1	CITIBANK GOV CARD SERVICE	10/01/05	AIRFARES/MEMBER	3,575.39	
11-03	P1	DEBRA MUISGROVE ZIMMERMAN	10/01/05	PRIVATE AUTO MILEAGE	97.04	
11-03	P1	GRACE RAMOS	10/01/05	PRIVATE AUTO MILEAGE	181.80	
11-03	P1	HON. ILEANA ROS-LEHTINEN	10/05/05	LOCAL TRANSPORTATION	47.00	
11-03	P1	SHELLEY E. MIKLAS	10/31/05	PRIVATE AUTO MILEAGE	90.00	
11-07	P1	ARTHUR ESTOPINAN	10/15/05	TRAVEL SUBSISTENCE	18.00	
11-07	P1	CHRISTINE DEL PORTILLO	10/20/05	TRAVEL SUBSISTENCE	252.40	
11-07	P1	EDWARD J. ACEVEDO	10/21/05	TRAVEL SUBSISTENCE	270.40	
11-10	P1	ARTHUR ESTOPINAN	11/07/05	GASOLINE	30.07	
11-10	P1	DO	11/03/05	AIRFARE (1489)	228.40	
11-10	P1	DO	11/07/05	CAR RENTAL	169.67	
11-10	P1	DO	11/07/05	GASOLINE	30.07	
11-10	P1	DO	11/03/05	RT AIRFARE (2225)	228.40	
11-10	P1	DO	11/03/05	CAR RENTAL	169.67	
11-18	P9	CHRYSLER FINANCIAL	11/01/05	CHRYSLER SEBRING	599.99	
11-21	HR	ARTHUR ESTOPINAN	11/07/05	ACH PAYMENT RETURN	-30.07	
11-21	HR	ACH217118	11/03/05	ACH PAYMENT RETURN	-228.40	
11-21	HR	ACH217118	11/07/05	ACH PAYMENT RETURN	-169.67	
11-23	P1	ARIEL A FERNANDEZ	10/31/05	PRIVATE AUTO MILEAGE	25.20	
11-23	P1	MAYTEE SANZ	10/01/05	PRIVATE AUTO MILEAGE	36.12	
11-23	P1	YARA LORENZO	10/09/05	AIRFARE (2569)	215.39	
11-23	P1	DO	11/10/05	GASOLINE	28.73	
11-23	P1	DO	11/09/05	LOCAL TRANSPORTATION	36.00	
12-05	P1	ARIEL A FERNANDEZ	11/30/05	PRIVATE AUTO MILEAGE	8.64	
12-05	P1	ARTHUR ESTOPINAN	11/29/05	AIRFARE (1655)	287.40	
12-05	P1	DO	11/22/05	CAR RENTAL	197.54	
12-05	P1	DO	11/29/05	GASOLINE	32.17	

12-05	P1	06FL1800077	DEBRA MUSGROVE ZIMMERMAN	11/01/05	11/30/05	TRAVEL SUBSISTENCE	373.72
12-05	P1	06FL1800074	GRACE RAMOS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	152.64
12-05	P1	06FL1800076	SHELLEY E. MIKLAS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	90.00
12-07	P1	06FL1800085	CHRISTINE DEL PORTILLO	11/24/05	11/30/05	AIRFARE (4577)	178.40
12-07	P1	06FL1800086	YARA LORENZO	11/19/05	11/29/05	AIRFARE (2203)	241.38
12-20	P9	FL180110512	CHRYSLER FINANCIAL	12/01/05	12/31/05	CHRYSLER SERRING	589.99
12-21	P1	06FL1800091	CITIBANK GOV CARD SERVICE	10/27/05	11/18/05	TRAVEL SUBSISTENCE	2,288.90
12-22	P1	06FL1800094	ARTHUR ESTOPINAN	12/08/05	12/13/05	AIRFARE (1299)	273.40
12-22	P1	06FL1800095	DO	12/08/05	12/11/05	CAR RENTAL	111.17
12-22	P1	06FL1800102	DO	12/11/05	12/12/05	GASOLINE	16.99
12-22	P1	06FL1800096	HON. ILEANA ROS-LEHTINEN	11/18/05	12/13/05	LOCAL TRANSPORTATION	46.00
12-22	P1	06FL1800093	ROSA A. BUSTOS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	21.96
			RENT, COMMUNICATION, UTILITIES				14,969.05
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	68.40
10-03	CB	FXF050930A	DO	08/16/05	08/16/05	OVERNIGHT MAIL	27.90
10-06	P1	06FL1800001	POSTMASTER WASHINGTON, D.C.	09/21/05	09/21/05	POSTAGE/MAILING SERVICE	74.00
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	29.60
10-14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	19.52
10-20	P9	FL1801R0510	SUNSET REAL ESTATE PARTNERS	10/01/05	10/31/05	MIAMI-RENT	4,991.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	93.15
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	37.98
10-21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	35.42
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	30.16
10-21	P1	06FL1800017	FLORIDA POWER & LIGHT	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	374.73
10-24	P2	HCV0600045	CINGULAR GOVT SALES OFFICE	10/11/05	10/11/05	H8560 BLUETOOTH HEADSET	79.99
10-24	P1	06FL1800021	DEBRA MUSGROVE ZIMMERMAN	10/03/05	10/03/05	TELECOMMUNICATIONS CHARGES	20.00
10-24	P1	06FL1800023	HON. ILEANA ROS-LEHTINEN	10/08/05	10/08/05	TELECOMMUNICATIONS CHARGES	28.88
10-25	S3	05298600019	HON. ILEANA ROS-LEHTINEN	10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	33.00
10-28	P2	HCV0600109	CINGULAR GOVT SALES OFFICE	10/17/05	10/17/05	62317 TRAVEL CHARGER	21.59
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	60.54
10-28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	43.52
10-31	S5	DY530502085		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	64.28
10-31	S5	DY530502086		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	178.02
10-31	S5	DY530502090		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY530502091		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	132.00
11-07	P1	06FL1800039	BELLSOUTH	10/11/05	10/11/05	TELECOMMUNICATIONS CHARGES	1,613.44
11-07	P1	06FL1800035	CINGULAR WIRELESS	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	821.06
11-07	P1	06FL1800036	DO	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	280.26
11-07	P1	06FL1800037	DO	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	132.22
11-07	P1	06FL1800038	DO	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	81.76
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	37.80
11-07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	8.67
11-07	P1	06FL1800041	SKYTEL	10/10/05	10/17/05	TELECOMMUNICATIONS CHARGES	45.96
11-10	P1	06FL1800045	FLORIDA POWER & LIGHT	10/06/05	11/05/05	UTILITIES	302.71
11-14	P2	HCV0600169	SUNTURN	10/25/05	10/25/05	QUOTE SIL09417	180.00
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL	33.47
11-16	P1	06FL1800054	FLORIDA POWER & LIGHT	10/06/05	11/05/05	UTILITIES	302.71
			TRAVEL TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOW, ILEANA ROS-LEHTINEN—Con.						
11-17	P1	06FL1800056	11/03/05	POSTAGE/MAILING SERVICE	37.00	
11-18	P9	FL1801R0511	11/30/05	MIAMI-RENT	4,991.00	
11-21	CB	FX051118A	11/02/05	OVERNIGHT MAIL	72.91	
11-21	CB	FX051118A	11/02/05	OVERNIGHT MAIL	48.72	
11-23	P1	06FL1800061	11/17/05	TELECOMMUNICATIONS CHARGES	155.12	
11-23	P1	06FL1800064	09/24/05	TELECOMMUNICATIONS CHARGES	22.98	
11-30	S4	05334001113	10/01/05	RECORDING (TRANSFER)	396.20	
11-30	S5	DY533602003	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	64.28	
11-30	S5	DY533602004	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	315.51	
11-30	S5	DY533602009	10/01/05	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY533602010	10/01/05	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5	DY533602011	10/01/05	DC TEL TOLLS (TRANSFER)	1,811.21	
12-01	CB	FX051130A	11/08/05	OVERNIGHT MAIL	56.53	
12-01	CB	FX051130A	10/10/05	OVERNIGHT MAIL	41.63	
12-01	P2	HCV0600013A	11/12/05	VZWBUD-1	11.24	
12-05	P1	06FL1800072	11/10/05	TELECOMMUNICATIONS CHARGES	830.23	
12-05	P1	06FL1800069	10/15/05	TELECOMMUNICATIONS CHARGES	261.04	
12-05	P1	06FL1800070	10/15/05	TELECOMMUNICATIONS CHARGES	91.73	
12-05	P1	06FL1800071	10/15/05	TELECOMMUNICATIONS CHARGES	132.22	
12-05	P1	06FL1800078	10/15/05	TELECOMMUNICATIONS CHARGES	157.28	
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL	104.84	
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL	40.32	
12-12	P2	HCV0600107	11/19/05	LG3300HOL	12.74	
12-12	P2	HCV0600107	11/19/05	LGVP2	22.49	
12-12	P2	HCV0600107	11/19/05	LGTVL-2	22.49	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	256.44	
12-14	CB	FX051212A	11/28/05	OVERNIGHT MAIL	11.21	
12-20	P9	FL1801R0512	12/01/05	MIAMI-RENT	4,991.00	
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL	115.75	
12-21	CB	FX051219A	11/29/05	OVERNIGHT MAIL	111.40	
12-22	S3	05356600014	12/01/05	HIR GRAPHICS (TRANSFER)	3.00	
12-22	P1	06FL1800099	11/11/05	TELECOMMUNICATIONS CHARGES	814.11	
12-22	P1	06FL1800097	11/11/05	TELECOMMUNICATIONS CHARGES	76.76	
12-22	P1	06FL1800098	11/11/05	UTILITIES	11.88	
12-22	P1	06FL1800092	11/26/05	TELECOMMUNICATIONS CHARGES	23.21	
12-28	P2	HCV0600507	12/16/05	700968640 PARTNER TEL SET 34 B	282.00	
12-29	S5	DY536302010	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	64.28	
12-29	S5	DY536302011	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	238.84	
12-29	S5	DY536302016	11/01/05	DC TEL EQUIP (TRANSFER)	36.00	
12-29	S5	DY536302017	11/01/05	DC TEL SERVICE (TRANSFER)	132.00	
12-29	S5	DY536302018	11/01/05	DC TEL TOLLS (TRANSFER)	1,928.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,352.21
10-12	P1	06FL1800011	09/24/05	PRINTING AND REPRODUCTION	1,720.00	

10-12	PI	06FL1800013	US CAPITOL HISTORICAL SOCIETY	09/27/05	PRINTING AND REPRODUCTION	725.00
10-21	PI	06FL1800019	ACCURATE WORD LLC	10/06/05	PRINTING AND REPRODUCTION	42.55
10-21	PI	06FL1800020	DO	10/06/05	PRINTING AND REPRODUCTION	56.00
10-31	S3	05304000047	ACCURATE WORD LLC	10/01/05	PHOTOGRAPHIC (TRANSFER)	41.20
11-07	PI	06FL1800031	CONGRESSIONAL COLOR GRAPHICS	10/14/05	PRINTING AND REPRODUCTION	63.95
11-07	PI	06FL1800034	DO	10/05/05	PRINTING AND REPRODUCTION	470.35
11-07	PI	06FL1800030	CVS PHARMACY	10/05/05	PRINTING AND REPRODUCTION	5,061.90
11-07	PI	06FL1800032	THE MIAMI HERALD FACLINE	09/20/05	PRINTING AND REPRODUCTION	416.85
11-23	S3	05327000049	ACCURATE WORD LLC	09/21/05	PRINTING AND REPRODUCTION	40.45
11-23	PI	06FL1800068	BROADCAST QUALITY INC	11/30/05	PHOTOGRAPHIC (TRANSFER)	42.80
11-23	PI	06FL1800067	ACCURATE WORD LLC	11/17/05	PRINTING AND REPRODUCTION	62.95
12-05	PI	06FL1800073	BROADCAST QUALITY INC	11/17/05	PRINTING AND REPRODUCTION	125.57
12-07	PI	06FL1800082	ACCURATE WORD LLC	09/14/05	PRINTING AND REPRODUCTION	100.50
12-07	PI	06FL1800084	DO	11/22/05	PRINTING AND REPRODUCTION	56.00
12-07	PI	06FL1800083	CVS PHARMACY	11/16/05	PRINTING AND REPRODUCTION	504.57
12-21	PI	06FL1800087	THE MIAMI HERALD FACLINE	10/12/05	PRINTING AND REPRODUCTION	74.40
12-21	PI	06FL1800088	ACCURATE WORD LLC	12/05/05	PRINTING AND REPRODUCTION	100.50
12-21	PI	06FL1800088	BROADCAST QUALITY INC	12/05/05	PRINTING AND REPRODUCTION	84.48
12-21	PI	06FL1800089	ACCURATE WORD LLC	12/05/05	PRINTING AND REPRODUCTION	108.35
12-22	S3	05356000053	BROADCAST QUALITY INC	11/19/05	PRINTING AND REPRODUCTION	36.40
12-29	OP	06GPO100501	THE MIAMI HERALD FACLINE	12/01/05	PRINTING AND REPRODUCTION	104.00
			PUBLIC PRINTER	08/12/05	PRINTING	10,038.77
OTHER SERVICES						
10-18	F1	NN000012920	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/05	T&M SERVICE	290.00
10-21	PI	06FL1800018	ADT SECURITY SERVICES	11/30/05	SECURITY AND RELATED SERVICE	45.99
11-16	PI	NN000013226	LOCKHEED MARTIN DESKTOP SOLUTI	10/19/05	T&M SERVICE	120.00
11-21	F1	NN000013264	DO	10/17/05	T&M SERVICE	240.00
11-23	PI	06FL1800066	ADT SECURITY SERVICES	12/01/05	SECURITY AND RELATED SERVICE	45.99
12-22	PI	06FL1800101	DO	01/01/06	SECURITY AND RELATED SERVICE	45.99
				01/31/06	SECURITY AND RELATED SERVICE	787.97
SUPPLIES AND MATERIALS						
10-12	PI	06FL1800007	DEER PARK SPRING WATER	08/26/05	BOTTLED WATER	250.91
10-12	PI	06FL1800012	NATIONAL JOURNAL GROUP	06/27/05	PUBLICATION/REFERENCE MATERIAL	153.88
10-12	PI	06FL1800008	OFFICE DEPOT	09/23/05	OFFICE SUPPLIES	249.36
10-12	PI	06FL1800010	STATE FARM INS. COMPANY	05/17/06	LEASED AUTO EXPENSE	882.99
10-14	HR	267233A	OFFICE DEPOT	03/10/05	REFUND. OVERPAYMENT	-29.00
10-21	PI	06FL1800016	ZEPHYRHILLS	09/01/05	BOTTLED WATER	185.77
10-31	S1	DY051000172	DEER PARK SPRING WATER	10/15/05	OFFICE SUPPLY (TRANSFER)	379.92
11-07	PI	06FL1800040	DO	09/27/05	BOTTLED WATER	55.37
11-10	PI	06FL1800046	DO	09/21/05	BOTTLED WATER	51.37
11-16	PI	06FL1800055	LUCILLE MIRAM LEWIS	11/02/05	OFFICE SUPPLIES	6.85
11-23	PI	06FL1800057	ZEPHYRHILLS	10/01/05	BOTTLED WATER	69.91
11-23	PI	06FL1800065	ZEPHYRHILLS	10/31/05	BOTTLED WATER	31.00
11-29	HV	06A90100030		10/31/05	FRAMING (TRANSFER)	-29.25
11-30	SF	DY051100229		11/30/05	OFFICE SUPPLY (TRANSFER)	724.30
11-30	SF	DY051102298		11/07/05	OFFICE SUPPLY (TRANSFER)	119.83
11-30	S1	DY051100140		11/01/05	OFFICE SUPPLY (TRANSFER)	43.45
12-22	PI	06FL1800100	ZEPHYRHILLS	11/01/05	OFFICE SUPPLIES	
12-23	PI	06FL1800090	THE VAN DYKE SIGN CO.	12/07/05	DOOR SIGN	
				12/07/05	DOOR SIGN	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ILEANA ROS-LEHTINEN—Con.						
12-31	S1	DY051200145	12/01/05	OFFICE SUPPLY (TRANSFER)		4,699.72
					SUPPLIES AND MATERIALS TOTALS:	7,889.65
EQUIPMENT						
10-31	S8	MA000530579	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,904.91
11-30	S8	MA000540477	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,904.91
12-30	S8	MA000550469	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,904.91
					EQUIPMENT TOTALS:	8,714.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,258.34
					OFFICE TOTALS:	347,258.34

2005 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,852.40
PERSONNEL COMPENSATION	667,988.98
PERSONNEL BENEFITS	444.52
TRAVEL	69,747.56
RENT, COMMUNICATION, UTILITIES	82,348.07
PRINTING AND REPRODUCTION	13,324.44
OTHER SERVICES	17,490.20
SUPPLIES AND MATERIALS	71,184.06
EQUIPMENT	23,241.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,621.47
OFFICE TOTALS:	953,621.47

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	2,305.70	
10-31	SF	DY051000713	10/31/05	FRANKED MAIL	-3.75	
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	441.17	
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	791.14	
12-31	SF	DY051206101	12/31/05	FRANKED MAIL	-4.14	
					FRANKED MAIL TOTALS:	3,530.12
PERSONNEL COMPENSATION						
AYLOR,SONYA						
BISHOP-BERRY R						
BLACKWOOD,DONNA J						
CALLANAN,KATHLEEN						
DO						
DAWSON,GENEVA S						
EZELL,MILTON L						
FRAZIER,MONIQUE						
GRIGG,DONALD E						
HERRING,PATRICIA ANN						
					PERSONNEL COMPENSATION TOTALS:	10,500.00
					SPECIAL PROJECT COORDINATOR	12,750.00
					CONSTITUENT ADVOCATE	12,750.00
					LEGIS ASSIST	3,860.83
					LEGISLATIVE ASSISTANT	9,221.66
					PART-TIME EMPLOYEE	4,432.00
					DIRECTOR OF COMMUNITY OUTREACH	12,750.00
					LEGISLATIVE DIRECTOR	21,250.00
					CONSTITUENT ADVOCATE	7,000.00
					CONSTITUENT ADVOCATE	13,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROSS—Con.						
10-12	P1	06AR0400073	08/26/05	09/24/05	GASOLINE	505.40
10-12	P1	06AR0400076	08/25/05	08/25/05	CAR RENTAL	149.64
10-12	P1	06AR0400077	08/26/05	08/26/05	LODGING	81.92
10-12	P1	06AR0400078	08/25/05	09/15/05	LODGING	111.29
10-12	P1	06AR0400079	08/25/05	09/15/05	GASOLINE	24.96
10-12	P1	06AR0400086	08/31/05	08/31/05	AIRFARE (4640)	171.80
10-12	P1	06AR0400087	09/02/05	09/02/05	AIRLINE FEE (1245)	5.00
10-12	P1	06AR0400088	09/02/05	09/02/05	AIRFARE (1144)	85.90
10-12	P1	06AR0400089	10/05/05	10/05/05	LOCAL TRANSPORTATION	22.00
10-12	P1	06AR0400090	09/22/05	10/04/05	MEALS ON TRAVEL	82.60
10-12	P1	06AR0400080	09/29/05	09/29/05	TAXI	16.00
10-12	P1	06AR0400081	09/21/05	09/30/05	PRIVATE AUTO MILEAGE	79.00
10-12	P1	06AR0400082	09/12/05	09/12/05	GASOLINE	30.05
10-12	P1	06AR0400093	09/30/05	09/30/05	GASOLINE	406.85
10-13	P1	06AR0400100	10/04/05	10/04/05	PRIVATE AUTO MILEAGE	42.66
10-13	P1	06AR0400101	08/25/05	08/25/05	CAR RENTAL	154.80
10-14	P1	06AR0400112	08/26/05	08/26/05	GASOLINE	451.64
10-14	P1	06AR0400113	08/26/05	09/26/05	LODGING	236.33
10-14	P1	06AR0400114	08/26/05	09/26/05	MEALS ON TRAVEL	80.35
10-19	P1	06AR0400117	10/12/05	10/12/05	TAXI	30.00
10-19	P1	06AR0400116	08/18/05	09/20/05	MEALS ON TRAVEL	22.59
10-19	P1	06AR0400115	10/06/05	10/06/05	PRIVATE AUTO MILEAGE	18.57
10-20	P9	AR0401L0510	10/01/05	10/31/05	LEASED AUTO/2005 FORD 500	900.93
10-20	P9	AR0402L0510	10/01/05	10/31/05	LEASED AUTO 2005 FORD CROWN V	879.38
10-20	P9	AR0403L0510	10/01/05	10/31/05	2005 FORD EXPEDITION	1,248.31
10-21	P1	06AR0400120	09/22/05	09/22/05	MEALS ON TRAVEL	4.00
10-21	P1	06AR0400121	08/26/05	08/26/05	LODGING	738.00
10-27	P1	06AR0400129	08/31/05	08/31/05	MEALS ON TRAVEL	9.00
10-27	P1	06AR0400127	10/07/05	10/12/05	MEALS ON TRAVEL	14.08
10-27	P1	06AR0400128	10/16/05	10/16/05	TAXI	14.00
10-28	P1	06AR0400134	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	12.00
10-28	P1	06AR0400132	09/29/05	10/07/05	PRIVATE AUTO MILEAGE	69.52
10-28	P1	06AR0400133	10/21/05	10/21/05	PRIVATE AUTO MILEAGE	18.96
11-07	P1	06AR0400140	10/22/05	10/27/05	PRIVATE AUTO MILEAGE	126.00
11-07	P1	06AR0400146	09/09/05	09/09/05	PRIVATE AUTO MILEAGE	80.19
11-09	P1	06AR0400150	10/20/05	10/20/05	AIRFARE (7462)	165.89
11-09	P1	06AR0400152	11/22/05	11/22/06	GASOLINE	142.50
11-10	P1	06AR0400157	10/22/05	11/15/05	AIRFARE (5895)	344.85
11-10	P1	06AR0400159	10/05/05	10/05/05	GASOLINE	85.90
11-10	P1	06AR0400163	10/08/05	10/08/05	CAR RENTAL	23.72
11-10	P1	06AR0400164	10/08/05	10/08/05	LODGING	64.07
11-10	P1	06AR0400165	10/04/05	10/04/05	LODGING	34.77
11-10	P1	06AR0400166	09/29/05	09/29/05	AIRLINE FEES (2699)	20.00

11-10	P1	06AR0400167	DO	09/29/05	09/29/05	AIRFARE (1634)	85.90
11-10	P1	06AR0400168	DO	09/28/05	09/28/05	AIRFARE (0995)	156.20
11-10	P1	06AR0400154	PATRICIA ANN HERRING	10/31/05	11/02/05	PRIVATE AUTO MILEAGE	100.33
11-10	P1	06AR0400155	DO	10/31/05	10/31/05	MEALS ON TRAVEL	6.22
11-10	P1	06AR0400171	SCALLION'S CAR WASH	10/31/05	10/31/05	GASOLINE	56.50
11-16	P1	06AR0400179	CITIBANK GOV CARD SERVICE	09/30/05	10/23/05	LODGING	220.43
11-16	P1	06AR0400180	DO	10/18/05	10/18/05	MEALS ON TRAVEL	11.24
11-16	P1	06AR0400176	J BRENT TALLEY	11/05/05	11/08/05	PRIVATE AUTO MILEAGE	62.41
11-16	P1	06AR0400183	DO	10/17/05	10/28/05	GASOLINE	195.16
11-16	P1	06AR0400184	DO	10/08/05	10/08/05	PARKING	15.00
11-16	P1	06AR0400182	PATRICIA ANN HERRING	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	35.55
11-18	P9	AR040110511	BLUFF CITY LEASING CO, INC.	11/01/05	11/30/05	LEASED AUTO/2005 FORD 500	900.93
11-18	P9	AR040210511	DO	11/01/05	11/30/05	LEASED AUTO 2005 FORD CROWN V	879.38
11-18	P9	AR040310511	DO	09/27/05	10/26/05	2005 FORD EXPEDITION	1,248.31
11-18	P1	06AR0400186	CITIBANK GOV CARD SERVICE	09/27/05	10/26/05	GASOLINE	347.81
11-18	P1	06AR0400188	DO	09/28/05	09/28/05	MEALS ON TRAVEL	5.39
11-18	P1	06AR0400189	MILTON L. EZELL	09/12/05	09/12/05	GASOLINE	30.05
11-18	P1	06AR0400192	DO	10/16/05	10/22/05	LODGING	119.72
11-18	P1	06AR0400194	DO	10/21/05	10/23/05	LODGING	119.72
11-18	P1	06AR0400196	DO	09/27/05	10/23/05	GASOLINE	58.70
12-01	P1	06AR0400215	DON GRIGG	10/04/05	10/16/05	PRIVATE AUTO MILEAGE	67.55
12-01	P1	06AR0400213	MILTON L. EZELL	10/18/05	10/18/05	MEALS ON TRAVEL	12.00
12-01	P1	06AR0400214	DO	10/21/05	10/21/05	GASOLINE	9.42
12-01	P1	06AR0400216	ROBERT JAMES LIGHTSEY	11/04/05	11/14/05	PRIVATE AUTO MILEAGE	96.78
12-05	P1	06AR0400221	CORI E SMITH	11/16/05	11/16/05	TAXI	43.03
12-05	P1	06AR0400218	HON. MIKE ROSS	10/24/05	11/16/05	TAXIS	43.00
12-05	P1	06AR0400220	PATRICIA ANN HERRING	11/16/05	11/16/05	PRIVATE AUTO MILEAGE	23.70
12-07	P1	06AR0400227	CITIBANK GOV CARD SERVICE	10/28/05	11/23/05	GASOLINE	410.01
12-07	P1	06AR0400228	DO	10/28/05	11/23/05	MEALS ON TRAVEL	40.83
12-07	P1	06AR0400229	DO	11/04/05	11/04/05	AIRFARE (7588)	341.90
12-07	P1	06AR0400230	DO	11/18/05	11/18/05	AIRFARE (2349)	341.90
12-07	P1	06AR0400234	DO	10/31/05	10/31/05	GASOLINE	79.86
12-07	P1	06AR0400235	DO	10/27/05	10/27/05	AIRFARE (4447)	683.81
12-07	P1	06AR0400236	DO	10/28/05	10/28/05	AIRFARE (8222)	341.90
12-07	P1	06AR0400237	DO	10/31/05	10/31/05	AIRFARE (9933)	341.90
12-07	P1	06AR0400238	DO	11/02/05	11/02/05	AIRFARE FEES	20.00
12-12	P1	06AR0400244	DO	11/04/05	11/23/05	GASOLINE	165.84
12-14	P1	06AR0400251	PATRICIA ANN HERRING	12/09/05	12/09/05	PRIVATE AUTO MILEAGE	98.75
12-14	P1	06AR0400250	SONYA AYLOE	12/08/05	12/09/05	PRIVATE AUTO MILEAGE	19.75
12-19	P1	06AR0400259	JEFFREY WEAVER	12/08/05	12/09/05	TAXI	30.00
12-19	P1	06AR0400260	DO	12/10/05	12/10/05	PARKING	23.00
12-19	P1	06AR0400261	DO	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	170.64
12-19	P1	06AR0400258	PATRICIA ANN HERRING	11/16/05	12/09/05	MEALS ON TRAVEL	23.52
12-20	P9	AR040110512	BLUFF CITY LEASING CO, INC.	12/01/05	12/31/05	LEASED AUTO/2005 FORD 500	900.93
12-20	P9	AR040210512	DO	12/01/05	12/31/05	LEASED AUTO 2005 FORD CROWN V	879.38
12-20	P9	AR040310512	DO	12/01/05	12/31/05	2005 FORD EXPEDITION	1,248.31
12-21	P1	06AR0400264	SCALLION'S CAR WASH	11/28/05	11/28/05	GASOLINE	375.85
10-03	P1	06AR0400048	RENT COMMUNICATION UTILITIES CENTURYTEL	09/11/05	09/11/05	TELECOMMUNICATIONS CHARGES	26,515.17
							TRAVEL TOTALS:
							374.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MIKE ROSS—Con						
10-03	P1	06AR0400006		CITIBANK GOV CARD SERVICE		40.08
10-03	P1	06AR0400032	08/22/05	TELECOMMUNICATIONS CHARGES		6.63
10-03	P1	06AR0400039	09/23/05	POSTAGE/MAILING SERVICE		16.30
10-03	P1	06AR0400040	09/09/05	POSTAGE/MAILING SERVICE		22.12
10-03	P1	06AR0400047	09/02/05	POSTAGE/MAILING SERVICE		53.07
10-03	P1	06AR0400049	09/10/05	UTILITIES		849.20
10-03	P1	06AR0400050	09/05/05	TELECOMMUNICATIONS CHARGES		108.00
10-03	P1	06AR0400052	09/05/05	TELECOMMUNICATIONS CHARGES		384.23
10-03	P1	06AR0400055	09/05/05	TELECOMMUNICATIONS CHARGES		688.15
10-06	P1	06AR0400063	08/29/05	TELECOMMUNICATIONS CHARGES		19.89
10-06	P1	06AR0400062	09/01/05	TELECOMMUNICATIONS CHARGES		52.23
10-12	P1	06AR0400083	09/20/05	UTILITIES		7.77
10-13	P1	06AR0400095	09/07/05	POSTAGE/MAILING SERVICE		680.25
10-13	P1	06AR0400106	09/28/05	TELECOMMUNICATIONS CHARGES		350.53
10-13	P1	06AR0400107	09/29/05	TELECOMMUNICATIONS CHARGES		25.00
10-14	P1	06AR0400109	10/07/05	POSTAGE/MAILING SERVICE		5.90
10-20	P9	AR0401R0510	10/01/05	PRESCOTT - RENT		570.00
10-20	P9	AR0402R0510	10/01/05	HOT SPRINGS RENT		1,500.00
10-20	P9	AR0403R0510	10/01/05	PINE BLUFF RENT		2,075.00
10-20	P9	AR0404R0510	10/01/05	EL DORADO RENT		500.00
10-24	P1	06AR0400126	10/14/05	POSTAGE/MAILING SERVICE		73.91
10-24	P1	06AR0400125	10/11/05	UTILITIES		106.14
10-24	P1	06AR0400122	10/05/05	TELECOMMUNICATIONS CHARGES		108.00
10-24	P1	06AR0400123	10/05/05	TELECOMMUNICATIONS CHARGES		379.31
10-24	P1	06AR0400124	10/05/05	TELECOMMUNICATIONS CHARGES		417.29
10-25	S4	05298001097	09/01/05	RECORDING (TRANSFER)		433.80
10-27	P1	06AR0400130	10/11/05	TELECOMMUNICATIONS CHARGES		373.39
10-28	P1	06AR0400135	10/21/05	POSTAGE/MAILING SERVICE		25.05
10-31	S5	DY530500490	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)		265.21
10-31	S5	DY530500492	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		112.60
10-31	S5	DY530500495	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	DY530500496	09/30/05	DC TEL SERVICE (TRANSFER)		170.00
10-31	S5	DY530500497	09/30/05	DC TEL TOLLS (TRANSFER)		677.58
11-02	P1	06AR0400136	10/28/05	POSTAGE/MAILING SERVICE		14.66
11-07	P1	06AR0400139	10/27/05	UTILITIES		52.23
11-09	P1	06AR0400151	10/28/05	TELECOMMUNICATIONS CHARGES		674.50
11-10	HV	06A90100017	10/06/05	TAPE DUPLICATION		105.00
11-10	HV	06A90100017	10/18/05	TAPE DUPLICATION		35.00
11-16	P1	06AR0400178	11/04/05	POSTAGE/MAILING SERVICE		59.16
11-16	P1	06AR0400177	10/29/05	TELECOMMUNICATIONS CHARGES		49.30
11-18	P9	AR0401R0511	11/01/05	PRESCOTT - RENT		570.00
11-18	P1	06AR0400201	11/01/05	POSTAGE/MAILING SERVICE		6.63
11-18	P1	06AR0400202	11/07/05	POSTAGE/MAILING SERVICE		44.92

11-18	P9	AR0402R0511	M & L KUDZU PROPERTIES	11/01/05	11/30/05	HOT SPRINGS RENT	1,500.00
11-18	P1	06AR0400191	MILTON L. EZELL	09/07/05	09/07/05	POSTAGE/MAILING SERVICE	7.77
11-18	P1	06AR0400198	SBC GLOBAL SERVICES, INC	11/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	108.00
11-18	P1	06AR0400200	DO	11/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	413.31
11-18	P9	AR0403R0511	TAMO CORPORATION	11/01/05	11/30/05	PINE BLUFF RENT	2,075.00
11-18	P9	AR0404R0511	UNION COUNTY, ARKANSAS	11/01/05	11/30/05	EL DORADO RENT	500.00
11-30	S5	DY533600429		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	265.21
11-30	S5	DY533600434		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	102.18
11-30	S5	DY533600435		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533600436		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	170.00
12-01	P1	06AR0400212	AT&T CORP	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	956.14
12-01	P1	06AR0400205	CENTURYTEL	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	51.44
12-05	P1	06AR0400222	FEDERAL EXPRESS CORP	11/25/05	11/25/05	POSTAGE/MAILING SERVICE	384.96
12-05	P1	06AR0400223	HOPE COMMUNITY TV, INC	11/27/05	12/26/05	UTILITIES	9.15
12-05	P1	06AR0400199	SBC GLOBAL SERVICES, INC	11/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	52.23
12-12	HV	06A90100048	FIRST CALL	10/06/05	10/06/05	TAPE DUPLICATION	395.52
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	70.00
12-14	P1	06AR0400248	ALLTEL	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	213.70
12-19	P1	06AR0400263	FEDERAL EXPRESS CORP	11/29/05	12/18/05	TELECOMMUNICATIONS CHARGES	667.31
12-19	P1	06AR0400262	SBC GLOBAL SERVICES, INC	12/03/05	12/03/05	POSTAGE/MAILING SERVICE	9.15
12-20	P9	AR0401R0512	BANK OF PRESCOTT	11/29/05	11/29/05	TELECOMMUNICATIONS CHARGES	306.72
12-20	P9	AR0402R0512	M & L KUDZU PROPERTIES	12/01/05	12/31/05	PRESCOTT - RENT	570.00
12-20	P9	AR0403R0512	TAMO CORPORATION	12/01/05	12/31/05	HOT SPRINGS RENT	1,500.00
12-20	P9	AR0404R0512	UNION COUNTY, ARKANSAS	12/01/05	12/31/05	PINE BLUFF RENT	2,075.00
12-21	P1	06AR0400265	FEDERAL EXPRESS CORP	12/02/05	12/31/05	EL DORADO RENT	500.00
12-22	S3	DY535600002		12/01/05	12/31/05	POSTAGE/MAILING SERVICE	17.73
12-29	S5	DY5356000437		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	63.00
12-29	S5	DY5356000439		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	265.21
12-29	S5	DY5356000443		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	91.84
12-29	S5	DY5356000444		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY5356000445		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	537.85
							27,200.92
10-03	P1	06AR0400029	PRINTING AND REPRODUCTION	07/20/05	07/20/05	PRINTING AND REPRODUCTION	118.45
10-19	P1	06AR0400119	ACCURATE WORD LLC	10/06/05	10/06/05	PRINTING AND REPRODUCTION	11.22
10-19	P1	06AR0400118	ALL STAR AWARDS	07/05/05	07/05/05	PRINTING AND REPRODUCTION	72.50
10-31	S3	DY5304000008	DAVID L. ANDRIUKTUS, INC.	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	96.20
12-05	P1	06AR0400225	ACCURATE WORD LLC	07/15/05	07/15/05	PRINTING AND REPRODUCTION	1,010.51
12-05	P1	06AR0400224	AT&T CORP	09/01/05	09/30/05	PRINTING AND REPRODUCTION	1,010.51
12-06	OP	06CP0800501	PUBLIC PRINTER	08/03/05	08/03/05	PRINTING	105.00
12-12	P1	06AR0400246	SEIZ SIGN CO.	11/23/05	11/23/05	PRINTING AND REPRODUCTION	27.13
12-22	S3	DY5356000013		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS:	2,477.82
10-03	P1	06AR0400017	OTHER SERVICES	09/09/05	09/09/05	TRAINING	425.00
10-03	P1	06AR0400019	BLACKS IN GOVERNMENT	08/31/05	08/31/05	JANITORIAL AND RELATED SERVICE	350.00
10-04	P1	06AR0400025	RANDLE JANITORIAL	09/19/05	09/19/05	JANITORIAL AND RELATED SERVICE	45.00
10-04	P1	06AR0400037	BROWN'S PLUMBING	08/31/05	08/31/05	EQUIPMENT INSTALLATION	434.91
10-04	P1	06AR0400037	GO WIRELESS, INC.	08/31/05	08/31/05	EQUIPMENT INSTALLATION	434.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROSS—Con.						
10-12	P1	06AR0400091		B&L EXTERMINATING		20.00
10-12	P1	06AR0400092	10/06/05	RANDE JANITORIAL	10/06/05	310.00
10-13	P1	06AR0400099	09/30/05	CODE ALERT SECURITY	09/30/05	22.00
10-13	P1	06AR0400104	10/01/05	CONRADY SIGN CO.	10/01/05	134.02
10-13	P1	06AR0400097	09/27/05	HARP SECURITY CONSULTANTS, INC	09/27/05	43.40
10-13	P1	06AR0400096	10/01/05	TURNER'S CLEANING SERVICE	10/01/05	250.00
10-14	P1	06AR0400111	08/01/05	CHERY JACKSON GARY	08/01/05	600.00
11-02	P1	06AR0400138	11/01/05	TURNER'S CLEANING SERVICE	11/01/05	250.00
11-07	P1	06AR0400144	11/02/05	B&L EXTERMINATING	11/02/05	20.00
11-07	P1	06AR0400145	10/31/05	RANDE JANITORIAL	10/31/05	350.00
11-09	P1	06AR0400149	11/01/05	HARP SECURITY CONSULTANTS, INC	11/01/05	21.70
11-10	P1	06AR0400173	11/01/05	CODE ALERT SECURITY	11/01/05	22.00
11-16	P1	06AR0400175	10/31/05	CHERY JACKSON GARY	10/31/05	300.00
11-21	P1	06AR0400197	11/10/05	UNIV. OF SOUTH MISSISSIPPI	11/10/05	1,100.00
12-01	P1	06AR0400207	12/01/05	HARP SECURITY CONSULTANTS, INC	12/01/05	21.70
12-08	P1	06AR0400240	11/30/05	CHERY JACKSON GARY	11/30/05	300.00
12-08	P1	06AR0400239	12/01/05	TURNER'S CLEANING SERVICE	12/01/05	250.00
12-12	P1	06AR0400242	11/18/05	BROWN'S PLUMBING	11/18/05	47.50
12-12	P1	06AR0400245	12/01/05	CODE ALERT SECURITY	12/01/05	22.00
12-14	P1	06AR0400253	12/30/05	ANDERSON-FRAZIER INSURANCE	12/30/05	4,832.88
12-14	P1	06AR0400255	11/30/05	RANDE JANITORIAL	11/30/05	330.00
12-21	P1	06AR0400268	12/07/05	B&L EXTERMINATING	12/07/05	20.00
OTHER SERVICES TOTALS						
10-03	P1	06AR0400034	09/04/05	SUPPLIES AND MATERIALS	09/04/05	35.99
10-03	P1	06AR0400020	09/01/05	CATHERINE ODOM	09/01/05	12.65
10-03	P1	06AR0400024	09/20/05	CLEAR MOUNTAIN SPRING WATER CO	09/20/05	499.00
10-03	P1	06AR0400030	09/20/05	DAN COOK'S	09/20/05	88.44
10-03	P1	06AR0400031	09/20/05	DATAMAX	09/20/05	20.61
10-03	P1	06AR0400021	09/14/05	DONNA J BLACKWOOD	09/14/05	12.97
10-03	P1	06AR0400015	08/27/05	FAST TRACK CAR WASH	08/27/05	16.41
10-03	P1	06AR0400018	09/19/05	MAPA AUTO PARTS	09/19/05	128.29
10-03	P1	06AR0400045	09/04/05	OFFICE DEPOT	09/04/05	35.94
10-03	P1	06AR0400018	08/29/05	OFFICE MACHINES, INC	08/29/05	208.76
10-03	P1	06AR0400023	09/11/05	RACHEL KLEINMAN	09/11/05	100.00
10-03	P1	06AR0400046	08/30/05	STONECIPHER DISTRIBUTORS	08/30/05	9.77
10-03	P1	06AR0400022	09/15/05	THE OLDE TOWNE STORE	09/15/05	54.63
10-03	P1	06AR0400028	08/29/05	TROTTER FORD-LINCOLN-MERCURY	08/29/05	208.06
10-04	P1	06AR04001054	08/08/05	GLORIA D. HARDY	08/08/05	250.00
10-04	P1	06AR0400027	09/16/05	WALDRON NEWSPAPERS	09/16/05	26.00
10-05	P1	06AR0400059	07/29/05	CITIBANK GOV CARD SERVICE	07/29/05	78.04
10-05	P1	06AR0400057	10/30/05	CONGRESSIONAL QUARTERLY, INC	10/30/05	15,680.00
10-06	P1	06AR0400064	10/03/05	MARCUS JAMES MCCOUGH	10/03/05	24.46

10-12	P1	06AR0-00085	CITIBANK GOV CARD SERVICE	08/28/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	171.08
10-12	P1	06AR0400084	ROBERT JAMES LIGHTSEY	09/06/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	63.56
10-13	P1	06AR0400103	CATHERINE ODOM	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	47.80
10-13	P1	06AR0400102	DAN COOKS	09/30/05	09/30/05	OFFICE SUPPLIES	555.27
10-13	P1	06AR0400094	EL DORADO CHAMBER OF COMMERCE	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-13	P1	06AR0400105	HON. MIKE ROSS	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	56.05
10 13	P1	06AR0400108	MOUNTAIN VALLEY WATER OF MD	09/30/05	09/30/05	BOTTLED WATER	93.50
10-14	P1	06AR0400110	CLEAR MOUNTAIN SPRING WATER CO	10/01/05	10/01/05	BOTTLED WATER	12.65
10-17	P1	06AR0400098	PRAYER BREAKFAST	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	45.00
10-31	SF	DY051000013	STONECIPHER DISTRIBUTORS	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-558.00
10-31	SF	DY051001113	STONECIPHER DISTRIBUTORS	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-01	S1	DY051000034	STONECIPHER DISTRIBUTORS	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	783.95
11-02	P1	06AR0400137	EL DORADO CHAMBER OF COMMERCE	09/30/05	09/30/05	BOTTLED WATER	9.77
11-07	P1	06AR0400142	EL DORADO CHAMBER OF COMMERCE	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	5.00
11-07	P1	06AR0400141	GILDER FORD-LINCOLN-MERCURY	10/22/05	10/22/05	LEASED AUTO EXPENSE	49.57
11-07	P1	06AR0400143	GREATER PINE BLUFF CHAMBER OF	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	10.50
11-09	P1	06AR0400153	D R PARTNERS	11/20/05	11/20/05	PUBLICATION/REFERENCE MATERIAL	282.00
11-09	P1	06AR0400148	DATA MAX	10/20/05	10/20/05	OFFICE SUPPLIES	45.00
11-09	P1	06AR0400147	GREATER HOT SPRINGS	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	20.00
11-10	P1	06AR0400156	CATHERINE ODOM	10/01/05	10/01/05	FOOD & BEVERAGE FOR MEETINGS	12.87
11-10	P1	06AR0400160	CITIBANK GOV CARD SERVICE	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	55.96
11-10	P1	06AR0400161	DO	09/29/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	52.15
11-10	P1	06AR0400162	DO	09/29/05	10/25/05	OFFICE SUPPLIES	590.91
11-10	P1	06AR0400158	CLEAR MOUNTAIN SPRING WATER CO	11/01/05	11/01/05	BOTTLED WATER	12.65
11-10	P1	06AR0400172	EL DORADO CHAMBER OF COMMERCE	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11-10	P1	06AR0400170	MOUNTAIN VALLEY WATER OF MD	10/31/05	10/31/05	BOTTLED WATER	220.00
11-10	P1	06AR0400169	OFFICE DEPOT	11/01/05	11/01/05	OFFICE SUPPLIES	548.20
11-15	P1	06CHS000062	US CAPITOL HISTORICAL SOCIETY	11/14/05	11/14/05	CALENDARS	6,875.00
11-16	P1	06AR0400174	SOMYA AYLOR	11/03/05	11/03/05	OFFICE SUPPLIES	34.70
11-16	P1	06AR0400185	DO	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	16.06
11-16	P1	06AR0400181	STONECIPHER DISTRIBUTORS	11/08/05	11/08/05	BOTTLED WATER	18.00
11-18	P1	06AR0400187	CITIBANK GOV CARD SERVICE	09/27/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	33.44
11-18	P1	06AR0400190	MILTON L EZELL	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	63.50
11-18	P1	06AR0400195	DO	10/07/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	80.37
11-18	P1	06AR0400193	DO	11/22/05	11/22/05	PUBLICATION/REFERENCE MATERIAL	142.50
11-30	S1	DY051100028	THE SENTINEL RECORD	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	444.85
12-01	P1	06AR0400208	CATHERINE ODOM	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	40.80
12-01	P1	06AR0400206	DATA MAX	11/20/05	12/20/05	OFFICE SUPPLIES	45.00
12-01	P1	06AR0400210	FAST TRACK CAR WASH	11/10/05	11/10/05	LEASED AUTO EXPENSE	46.04
12-01	P1	06AR0400210	FORDYCE NEWS-ADVOCATE	12/13/05	12/13/05	PUBLICATION/REFERENCE MATERIAL	26.00
12-01	P1	06AR0400211	GREATER PINE BLUFF CHAMBER OF	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	10.50
12-01	P1	06AR0400204	STONECIPHER DISTRIBUTORS	10/01/05	10/31/05	BOTTLED WATER	9.77
12-05	P1	06AR0400219	HON. MIKE ROSS	11/05/05	11/05/05	FOOD & BEVERAGE FOR MEETINGS	14.25
12-05	P1	06AR0400217	MARCUS JAMES MCGOUGH	11/29/05	11/29/05	OFFICE SUPPLIES	5.55
12-07	P1	06AR0400226	BOONEVILLE DEMOCRAT	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL	32.74
12-07	P1	06AR0400231	CITIBANK GOV CARD SERVICE	11/02/05	11/22/05	FRAMING	379.20
12-07	P1	06AR0400232	DO	10/27/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS	65.77
12-07	P1	06AR0400233	DO	10/27/05	11/22/05	OFFICE SUPPLIES	227.84
12-08	P1	06AR0400241	COMMUNITY COFFEE	09/02/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS	27.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MIKE ROSS—Con.							
12-12	P1	06AR0400243	11/01/05	CITIBANK GOV CARD SERVICE	11/22/05	FOOD & BEVERAGE FOR MEETINGS	91.90
12-14	P1	06AR0400256	12/09/05	ALL STAR AWARDS	12/09/05	FOOD SUPPLIES	9.96
12-14	P1	06AR0400254	12/02/05	COMMUNITY COFFEE	12/02/05	FOOD & BEVERAGE FOR MEETINGS	27.17
12-14	P1	06AR0400247	12/06/05	CORI E SMITH	12/06/05	FOOD & BEVERAGE FOR MEETINGS	42.00
12-14	P1	06AR0400252	11/04/05	GREATER PINE BLUFF CHAMBER OF	11/04/05	FOOD & BEVERAGE FOR MEETINGS	10.50
12-14	P1	06AR0400257	12/25/05	PINE BLUFF COMMERCIAL PRINTING	12/25/05	PUBLICATION/REFERENCE MATERIAL	93.00
12-21	P1	06AR0400267	12/01/05	EL DORADO CHAMBER OF COMMERCE	12/01/05	FOOD & BEVERAGE FOR MEETINGS	185.00
12-21	P1	06AR0400266	11/30/05	MOUNTAIN VALLEY WATER OF MD.	11/30/05	BOTTLED WATER	178.50
12-31	SF	DY051200096	12/21/05		12/21/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051200097	12/21/05		12/21/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200098	12/21/05		12/21/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200099	12/21/05		12/21/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200892	12/21/05		12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200031	12/01/05		12/31/05	OFFICE SUPPLY (TRANSFER)	898.42
					SUPPLIES AND MATERIALS TOTALS:		30,786.56
EQUIPMENT							
10-31	S8	MA000527764	10/01/05		10/31/05	EQUIPMENT MAINT (TRANSFER)	2,580.36
11-30	S8	MA000537684	11/01/05		11/30/05	EQUIPMENT MAINT (TRANSFER)	2,580.36
12-30	S8	MA000547714	12/01/05		12/31/05	EQUIPMENT MAINT (TRANSFER)	7,741.08
					EQUIPMENT TOTALS:		354,720.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,720.74
2005 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					OFFICE TOTALS:		2,305.00
					FRANKED MAIL		32,967.98
					PERSONNEL COMPENSATION		708,124.82
					PERSONNEL BENEFITS		3,171.34
					TRAVEL		22,391.74
					RENT COMMUNICATION UTILITIES		78,835.97
					PRINTING AND REPRODUCTION		35,313.27
					OTHER SERVICES		2,552.50
					SUPPLIES AND MATERIALS		14,685.30
					EQUIPMENT		32,978.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		931,021.39
					OFFICE TOTALS:		283,585.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-19	HV	06A90300152	09/10/05	USPS CREDITS	09/30/05		-19.75
10-27	OP	06USPS09001	09/01/05	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	1,371.76
10-27	OP	50USPS100001	09/01/05	DO	09/30/05	FRANKED MAIL	248.16
10-31	SF	DY051006657	10/20/05		10/31/05	FRANKED MAIL	-15.80

11-28 OP 06USPS10001 UNITED STATES POSTAL SERVICE
 11-30 SF DY051000483 FRANKED MAIL
 12-23 OP 06USPS11001 UNITED STATES POSTAL SERVICE
 12-31 SF DY051204428 FRANKED MAIL
 12-31 SF DY051206753 FRANKED MAIL
 12-31 SF DY051206754 FRANKED MAIL
 12-31 SF DY051206755 FRANKED MAIL

PERSONNEL COMPENSATION

10/01/05 10/31/05 FRANKED MAIL
 10/01/05 10/31/05 FRANKED MAIL
 11/01/05 11/30/05 FRANKED MAIL
 12/05/05 12/31/05 FRANKED MAIL
 12/29/05 12/31/05 FRANKED MAIL
 12/29/05 12/31/05 FRANKED MAIL
 12/29/05 12/31/05 FRANKED MAIL
 10/01/05 10/31/05 SCHEDULER
 10/01/05 12/31/05 PART-TIME EMPLOYEE
 11/01/05 12/31/05 LEGISLATIVE CORRESPONDENT
 10/01/05 10/31/05 STAFF ASSISTANT
 11/07/05 12/31/05 STAFF ASSISTANT
 10/01/05 12/31/05 STAFF ASSISTANT
 10/01/05 10/31/05 LEGIS ASSIST
 11/01/05 11/18/05 LEGISLATIVE ASSISTANT
 10/01/05 12/31/05 CHIEF OF STAFF
 10/01/05 12/31/05 PART-TIME EMPLOYEE
 11/01/05 12/31/05 LEGISLATIVE AIDE
 10/01/05 10/31/05 LEGISLATIVE CORR/SYS ADMINISTR
 10/01/05 12/31/05 OUTREACH/CASEWORKER
 12/16/05 12/30/05 DISTRICT SCHEDULER
 10/01/05 12/31/05 EXECUTIVE ASSISTANT
 10/01/05 12/05/05 CONGRESSIONAL AIDE
 10/01/05 12/31/05 CONGRESSIONAL AIDE
 10/01/05 12/31/05 SPECIAL ASSISTANT
 10/01/05 10/31/05 LEGIS ASSIST
 11/01/05 12/31/05 LEGISLATIVE ASSISTANT
 10/01/05 12/31/05 CASEWORKER
 12/09/05 12/09/05 CONGRESSIONAL AIDE
 10/01/05 10/31/05 LEGIS ASSIST
 11/01/05 11/30/05 LEGISLATIVE ASSISTANT
 12/01/05 12/31/05 SENIOR LEGISLATIVE ASSISTANT
 10/01/05 12/31/05 FIELD REPRESENTATIVE
 10/01/05 12/31/05 DISTRICT DIRECTOR
 10/01/05 12/31/05 LEGISLATIVE DIRECTOR
 10/01/05 12/31/05 PART-TIME EMPLOYEE
 10/01/05 10/31/05 TRANSIT BENEFITS
 11/01/05 11/30/05 TRANSIT BENEFITS
 12/01/05 12/31/05 TRANSIT BENEFITS
 07/03/05 08/31/05 LOCAL TRANSPORTATION
 09/02/05 09/25/05 PRIVATE AUTO MILEAGE
 09/29/05 09/29/05 PRIVATE AUTO MILEAGE
 09/29/05 09/29/05 LOCAL TRANSPORTATION

PERSONNEL COMPENSATION

10/01/05 10/31/05 FRANKED MAIL
 10/01/05 10/31/05 FRANKED MAIL
 11/01/05 11/30/05 FRANKED MAIL
 12/05/05 12/31/05 FRANKED MAIL
 12/29/05 12/31/05 FRANKED MAIL
 12/29/05 12/31/05 FRANKED MAIL
 10/01/05 10/31/05 SCHEDULER
 10/01/05 12/31/05 PART-TIME EMPLOYEE
 11/01/05 12/31/05 LEGISLATIVE CORRESPONDENT
 10/01/05 10/31/05 STAFF ASSISTANT
 11/07/05 12/31/05 STAFF ASSISTANT
 10/01/05 12/31/05 STAFF ASSISTANT
 10/01/05 10/31/05 LEGIS ASSIST
 11/01/05 11/18/05 LEGISLATIVE ASSISTANT
 10/01/05 12/31/05 CHIEF OF STAFF
 10/01/05 12/31/05 PART-TIME EMPLOYEE
 11/01/05 12/31/05 LEGISLATIVE AIDE
 10/01/05 10/31/05 LEGISLATIVE CORR/SYS ADMINISTR
 10/01/05 12/31/05 OUTREACH/CASEWORKER
 12/16/05 12/30/05 DISTRICT SCHEDULER
 10/01/05 12/31/05 EXECUTIVE ASSISTANT
 10/01/05 12/05/05 CONGRESSIONAL AIDE
 10/01/05 12/31/05 CONGRESSIONAL AIDE
 10/01/05 12/31/05 SPECIAL ASSISTANT
 10/01/05 10/31/05 LEGIS ASSIST
 11/01/05 12/31/05 LEGISLATIVE ASSISTANT
 10/01/05 12/31/05 CASEWORKER
 12/09/05 12/09/05 CONGRESSIONAL AIDE
 10/01/05 10/31/05 LEGIS ASSIST
 11/01/05 11/30/05 LEGISLATIVE ASSISTANT
 12/01/05 12/31/05 SENIOR LEGISLATIVE ASSISTANT
 10/01/05 12/31/05 FIELD REPRESENTATIVE
 10/01/05 12/31/05 DISTRICT DIRECTOR
 10/01/05 12/31/05 LEGISLATIVE DIRECTOR
 10/01/05 12/31/05 PART-TIME EMPLOYEE
 10/01/05 10/31/05 TRANSIT BENEFITS
 11/01/05 11/30/05 TRANSIT BENEFITS
 12/01/05 12/31/05 TRANSIT BENEFITS
 07/03/05 08/31/05 LOCAL TRANSPORTATION
 09/02/05 09/25/05 PRIVATE AUTO MILEAGE
 09/29/05 09/29/05 PRIVATE AUTO MILEAGE
 09/29/05 09/29/05 LOCAL TRANSPORTATION

300.95
 -15.80
 451.28
 -3.95
 -3.95
 -3.95
 2,305.00
 2,250.00
 3,750.00
 6,166.66
 2,083.33
 5,250.00
 8,250.00
 3,833.33
 2,300.00
 36,249.99
 10,749.99
 6,833.34
 2,333.33
 6,750.00
 1,791.67
 21,583.33
 5,777.78
 8,250.00
 20,750.00
 2,916.67
 7,333.34
 12,750.00
 2,627.78
 3,833.33
 3,833.33
 5,333.33
 8,250.00
 16,500.00
 16,500.00
 5,750.01
 240,580.54
 348.11
 395.35
 395.45
 1,138.91
 62.00
 212.43
 93.51
 4.45

PERSONNEL COMPENSATION TOTALS

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS

10-12 P1 06NU9000002 HON. STEVEN ROTHMAN
 10-20 P1 06NU9000004 MICHAEL SOLIMAN
 10-20 P1 06NU9000005 MONIKA KOWALCZYKOWSKI
 10-20 P1 06NU9000006 DO

TRAVEL

10-28 ST 05301000250
 11-30 ST 05334000242
 12-27 ST 05361000231
 10-12 P1 06NU9000002 HON. STEVEN ROTHMAN
 10-20 P1 06NU9000004 MICHAEL SOLIMAN
 10-20 P1 06NU9000005 MONIKA KOWALCZYKOWSKI
 10-20 P1 06NU9000006 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVEN R. ROTHMAN—Con.						
10-21	P1	06NU900008	10/18/05	LOCAL TRANSPORTATION	8.00	8.00
11-02	P1	06NU900011	10/03/05	PRIVATE AUTO MILEAGE	178.48	178.48
11-17	P1	06NU900014	10/21/05	PRIVATE AUTO MILEAGE	46.60	46.60
11-17	P1	06NU900015	07/31/05	TRAIN/MEMBER	161.84	161.84
11-17	P1	06NU900018	10/26/05	TAXI	20.00	20.00
11-17	P1	06NU900016	11/14/05	PRIVATE AUTO MILEAGE	247.90	247.90
11-17	P1	06NU900017	10/21/05	LOCAL TRANSPORTATION	23.55	23.55
11-21	P1	06NU900022	11/03/05	PRIVATE AUTO MILEAGE	138.71	138.71
11-21	P1	06NU900020	08/08/05	PRIVATE AUTO MILEAGE	458.00	458.00
11-21	P1	06NU900021	10/07/05	PRIVATE AUTO MILEAGE	24.10	24.10
11-21	P1	06NU900024	11/01/05	PRIVATE AUTO MILEAGE	36.86	36.86
11-23	P1	06NU900026	10/24/05	PRIVATE AUTO MILEAGE	17.95	17.95
11-23	P1	06NU900027	10/24/05	PRIVATE AUTO MILEAGE	0.70	0.70
11-23	P1	06NU900025	09/02/05	TOLLS	62.00	62.00
11-23	P1	06NU900028	11/07/05	PRIVATE AUTO MILEAGE	105.25	105.25
12-05	P1	06NU900034	11/18/05	PRIVATE AUTO MILEAGE	107.67	107.67
12-05	P1	06NU900035	11/29/05	PARKING	16.00	16.00
12-12	P1	06NU900037	12/01/05	PRIVATE AUTO MILEAGE	29.10	29.10
12-12	P1	06NU900038	12/01/05	LOCAL TRANSPORTATION	6.00	6.00
12-15	P1	06NU900041	12/01/05	PRIVATE AUTO MILEAGE	30.56	30.56
12-15	P1	06NU900048	10/28/05	AIRFARES	1,168.95	1,168.95
12-15	P1	06NU900043	12/08/05	PRIVATE AUTO MILEAGE	253.66	253.66
12-15	P1	06NU900044	12/08/05	TOLLS	20.85	20.85
12-15	P1	06NU900040	11/19/05	PRIVATE AUTO MILEAGE	51.90	51.90
12-15	P1	06NU900046	12/04/05	PRIVATE AUTO MILEAGE	75.66	75.66
12-15	P1	06NU900047	12/06/05	PRIVATE AUTO MILEAGE	251.23	251.23
12-15	P1	06NU900042	12/05/05	PRIVATE AUTO MILEAGE	25.71	25.71
RENT, COMMUNICATION, UTILITIES					3,939.62	3,939.62
10-03	CB	FXF050930A	09/20/05	OVERNIGHT MAIL	6.38	6.38
10-14	CB	FXF051007A	09/23/05	OVERNIGHT MAIL	16.63	16.63
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	27.90	27.90
10-20	P9	NU901R0510	10/01/05	HACKENSACK - RENT	6,141.67	6,141.67
10-20	P9	NU902R0510	10/01/05	JERSEY CITY - RENT	440.00	440.00
10-21	CB	FXF051020A	10/03/05	OVERNIGHT MAIL	5.71	5.71
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	5.90	5.90
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	12.84	12.84
10-21	P1	06NU900007	09/30/05	TELECOMMUNICATIONS CHARGES	631.15	631.15
10-31	SS	DY530504756	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	137.08	137.08
10-31	SS	DY530504757	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	80.71	80.71
10-31	SS	DY530504762	09/01/05	DC TEL EQUIP (TRANSFER)	48.00	48.00
10-31	SS	DY530504763	09/01/05	DC TEL SERVICE (TRANSFER)	136.00	136.00
10-31	SS	DY530504764	09/01/05	DC TEL TOLLS (TRANSFER)	207.47	207.47
TRAVEL TOTALS:						

11-18	P9	NW0901R0511	COURT PLAZA ASSOCIATES	11/01/05	11/30/05	HACKENSACK - RENT	6,141.67
11-18	P9	NW0902R0511	DENI REALTY LLC	11/01/05	11/30/05	JERSEY CITY - RENT	440.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	5.90
11-21	CB	FXF0511118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	19.70
11-21	P1	06N090900023	VERIZON	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	553.06
11-30	S5	DY533604654		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	137.08
11-30	S5	DY533604655		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	77.20
11-30	S5	DY533604659		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533604660		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY533604661		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	161.14
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	27.79
12-01	CB	FXF051130A	DO	11/07/05	11/07/05	OVERNIGHT MAIL	13.71
12-12	HV	06A90100048	FIRST CALL	12/06/05	12/06/05	TAPE DUPLICATION	35.00
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12-20	P9	NW0901R0512	COURT PLAZA ASSOCIATES	12/01/05	12/31/05	HACKENSACK - RENT	6,141.67
12-20	P9	NW0902R0512	DENI REALTY LLC	12/01/05	12/31/05	JERSEY CITY - RENT	440.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	22.53
12-29	S5	DY536304623		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	137.08
12-29	S5	DY536304624		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	43.76
12-29	S5	DY536304628		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536304629		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	S5	DY536304630		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	142.24
						RENT, COMMUNICATION, UTILITIES TOTALS.	22,890.45
11-17	P1	06N09000019	PRINTING AND REPRODUCTION	11/14/05	11/14/05	PRINTING AND REPRODUCTION	22.50
11-23	P1	06N09000029	DAVID L. ANDRUKITUS, INC.	11/17/05	11/17/05	PRINTING AND REPRODUCTION	28.00
			DO			PRINTING AND REPRODUCTION TOTALS.	50.50
11-18	P9	OPD060000111	HOUSECALL	11/01/05	11/30/05	TECHCARE	1,325.00
12-27	P9	OPD060000112	DO	12/01/05	12/31/05	TECHCARE	662.50
						OTHER SERVICES TOTALS.	1,987.50
10-12	P1	06N09000001	SUPPLIES AND MATERIALS	08/30/05	08/30/05	OFFICE SUPPLIES	85.67
10-14	C1	NW200528502	STAPLES	09/30/05	09/30/05	BOTTLED WATER	23.99
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.99
10-14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER	21.00
10-14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER	2.96
10-14	C1	NW200528502	DO	09/21/05	09/21/05	BOTTLED WATER	60.43
10-14	HR	267233A	DOW JONES & COMPANY, INC.	01/26/05	01/26/06	REFUND, OVERPAYMENT	-64.12
10-26	P1	06N09000009	LOU PFDI NEWS SERVICES	09/19/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	491.66
10-31	SF	DY051000232		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-80.00
10-31	SF	DY051001097		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	S1	DY0510000386	THE E. GROUP	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	72.35
10-31	P2	06S3788A	ROBERT B DECHEINE	08/17/05	10/28/05	OFFICE SUPPLIES	165.00
11-02	P1	06N09000010	PEOPLE	10/28/05	10/28/05	NEW JERSEY STATE SEAL - MOUNT	117.69
11-07	P1	06N09000012	DEER PARK	01/06/05	01/06/07	PUBLICATION/REFERENCE MATERIAL	57.72
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	23.99
11-22	C1	NW200531902	DO	10/05/05	10/05/05	BOTTLED WATER	40.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVEN R. ROTHMAN—Con.						
11-22	C1	NW200531902	10/05/05	BOTTLED WATER	19.16	
11-22	C1	NW200531902	10/25/05	BOTTLED WATER	30.79	
11-22	C1	NW200531902	10/26/05	BOTTLED WATER	11.06	
11-29	HV	06A90100030	10/28/05	FRAMING (TRANSFER)	31.00	
11-30	SF	DYC51000231	10/12/05	OFFICE SUPPLY (TRANSFER)	-64.30	
11-30	SF	DYC51000891	10/31/05	OFFICE SUPPLY (TRANSFER)	-15.15	
11-30	S1	DY051100332	11/30/05	OFFICE SUPPLY (TRANSFER)	190.62	
12-01	P1	06N0900031	07/01/05	OFFICE SUPPLIES	37.62	
12-01	P1	06N0900032	10/25/05	OFFICE SUPPLIES	441.38	
12-05	P1	06N0900033	10/14/05	OFFICE SUPPLIES	439.93	
12-12	P1	06N0900039	12/01/05	PUBLICATION/REFERENCE MATERIAL	4.19	
12-12	P1	06N0900036	12/08/05	PUBLICATION/REFERENCE MATERIAL	26.95	
12-15	P1	06N0900045	12/08/05	OFFICE SUPPLIES	8.79	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	12.99	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	23.99	
12-20	C1	NW200534902	11/16/05	BOTTLED WATER	47.58	
12-20	C1	NW200534902	11/16/05	BOTTLED WATER	22.11	
12-31	SF	DY051202363	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202364	12/05/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202365	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202366	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051207389	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209669	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209670	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209671	12/29/05	OFFICE SUPPLY (TRANSFER)	52.41	
12-31	S1	DY051200336	12/01/05	OFFICE SUPPLY (TRANSFER)	2,296.37	
EQUIPMENT						
10-31	S8	MA000527121	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,456.57	
11-30	HV	06A90100034	11/30/05	MAINT CHARGE #5800889-HSS MEMO	299.20	
11-30	S8	MA000537099	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,529.71	
12-30	S8	MA000547138	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,111.57	
EQUIPMENT TOTALS:					8,397.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,585.94	
OFFICE TOTALS:					283,585.94	
2004 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	CO	6VZ6202934	08/16/04	CANCELED CHECK STALE DATED	-42.00	
SUPPLIES AND MATERIALS TOTALS:					-42.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-42.00	
OFFICE TOTALS:					-42.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LUCILLE ROYBAL-ALLARD—Con.						
		SUR ANGELA S	10/01/05	FIELD DEPUTY		10,250.01
		TACHIKI KIMBERLEE N	10/01/05	SENIOR FIELD DEPUTY		19,375.00
		TAFOYA EDDIE D	10/01/05	FIELD DEPUTY		11,625.00
		VALDOVINOS EREN	10/01/05	FIELD DEPUTY		7,500.00
PERSONNEL BENEFITS						232,686.81
10-28	S7	05301000059	10/01/05	TRANSIT BENEFITS		237.91
11-30	S7	05334000058	11/01/05	TRANSIT BENEFITS		237.93
12-27	S7	05361000057	12/01/05	TRANSIT BENEFITS		17.63
PERSONNEL COMPENSATION TOTALS:						493.47
TRAVEL						
10-03	P1	06CA3400003	09/23/05	AIRFARE (1269)		304.39
10-13	P1	06CA3400018	09/01/05	TRAVEL SUBSISTENCE		200.00
10-19	P1	06CA3400023	07/14/05	PRIVATE AUTO MILEAGE		184.29
10-19	P1	06CA3400022	10/07/05	AIRFARE (1477)		374.40
10-20	P1	06CA3400025	07/13/05	TRAVEL SUBSISTENCE		59.87
10-21	P1	06CA3400027	07/21/05	TRAVEL SUBSISTENCE		365.67
10-26	P1	06CA3400038	01/01/05	TRAVEL SUBSISTENCE		286.14
10-26	P1	06CA3400030	07/06/05	TRAVEL SUBSISTENCE		69.58
10-26	P1	06CA3400036	07/22/05	TRAVEL SUBSISTENCE		838.62
10-26	P1	06CA3400037	09/30/05	TRAVEL SUBSISTENCE		202.19
10-26	P1	06CA3400031	08/04/05	TRAVEL SUBSISTENCE		69.69
10-26	P1	06CA3400041	01/01/05	TRAVEL SUBSISTENCE		186.92
10-26	P1	06CA3400043	07/01/05	TRAVEL SUBSISTENCE		253.99
10-26	P1	06CA3400040	10/01/05	TRAVEL SUBSISTENCE		32.44
10-26	P1	06CA3400032	07/29/05	TRAVEL SUBSISTENCE		24.84
10-26	P1	06CA3400029	08/16/05	TRAVEL SUBSISTENCE		106.41
11-09	P1	06CA3400057	10/16/05	AIRFARE (2325)		364.39
11-09	P1	06CA3400058	10/16/05	TRAVEL SUBSISTENCE		1,169.89
11-09	P1	06CA3400056	11/01/05	LOCAL TRANSPORTATION		394.40
11-16	P1	06CA3400064	10/16/05	AIRFARE (1287)		1,132.70
11-16	P1	06CA3400065	10/16/05	TRAVEL SUBSISTENCE		14.00
11-16	P1	06CA3400062	10/01/05	TRAVEL SUBSISTENCE		153.16
11-23	P1	06CA3400066	10/19/05	TRAVEL SUBSISTENCE		314.39
11-25	P1	06CA3400075	11/19/05	AIRFARE (1555)		210.14
12-08	P1	06CA3400085	10/01/05	TRAVEL SUBSISTENCE		254.18
12-19	P1	06CA3400092	10/02/05	TRAVEL SUBSISTENCE		19.67
12-19	P1	06CA3400094	10/20/05	TRAVEL SUBSISTENCE		961.38
12-19	P1	06CA3400090	10/01/05	TRAVEL SUBSISTENCE		248.32
12-19	P1	06CA3400091	10/01/05	TRAVEL SUBSISTENCE		29.36
12-19	P1	06CA3400095	11/03/05	TRAVEL SUBSISTENCE		246.38
12-19	P1	06CA3400093	10/01/05	TRAVEL SUBSISTENCE		23.56
12-19	P1	06CA3400096	11/19/05	TRAVEL SUBSISTENCE		

12-21	PI	06CA3400100	JUAN CARLOS AVILES	11/09/05	TRAVEL SUBSISTENCE	55.47
12-21	PI	06CA3400101	LAURA VERONICA PERALTA	12/31/05	TRAVEL SUBSISTENCE	100.00
12-29	PI	06CA3400107	VICTOR G CASTILLO	10/27/05	TRAVEL SUBSISTENCE	452.62
12-29	PI	06CA3400109	DO	11/06/05	TRAVEL SUBSISTENCE	476.60
				10/27/05	AIRFARE	10,250.05
					TRAVEL TOTALS	
10-03	CB	FX050930A	RENT, COMMUNICATION, UTILITIES	09/15/05	OVERNIGHT MAIL	7.33
10-03	CB	FX050930A	FEDERAL EXPRESS CORP	09/15/05	OVERNIGHT MAIL	7.90
10-03	CB	FX050930A	DO	08/05/05	TELECOMMUNICATIONS CHARGES	442.19
10-03	PI	06CA3400002	SBC	09/04/05	TELECOMMUNICATIONS CHARGES	427.75
10-12	PI	06CA3400010	CINGULAR WIRELESS	09/14/05	TELECOMMUNICATIONS CHARGES	14.02
10-14	CB	FX051007A	FEDERAL EXPRESS CORP	09/22/05	OVERNIGHT MAIL	13.62
10-14	CB	FX051007A	DO	09/22/05	OVERNIGHT MAIL	5.99
10-19	PI	06CA3400021	DISH NETWORK	10/13/05	UTILITIES	31.02
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/29/05	OVERNIGHT MAIL	26.02
10-21	CB	FX051020A	DO	10/06/05	OVERNIGHT MAIL	6.86
10-21	CB	FX051020A	DO	09/29/05	OVERNIGHT MAIL	6.86
10-26	PI	06CA3400047	HELLO DIRECT	01/14/05	TELECOMMUNICATIONS CHARGES	875.22
10-26	PI	06CA3400034	SBC	09/05/05	TELECOMMUNICATIONS CHARGES	497.08
10-28	CB	FX051027A	FEDERAL EXPRESS CORP	10/12/05	OVERNIGHT MAIL	34.47
10-28	CB	FX051027A	DO	10/13/05	OVERNIGHT MAIL	6.86
10-28	CB	FX051027A	DO	10/01/05	RENT LOS ANGELES	7,702.53
10-31	SS	CA0244310AA	GENERAL SERVICES ADMIN	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	169.11
10-31	SS	DY530501162	DO	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	42.21
10-31	SS	DY530501163	DO	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	SS	DY530501167	DO	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	SS	DY530501168	DO	09/30/05	DC TEL SERVICE (TRANSFER)	132.00
10-31	SS	DY530501169	DO	09/30/05	DC TEL TOLLS (TRANSFER)	281.85
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	10/20/05	OVERNIGHT MAIL	20.31
11-07	CB	FX051103A	DO	10/20/05	OVERNIGHT MAIL	19.44
11-16	PI	06CA3400063	DISH NETWORK	11/13/05	UTILITIES	5.99
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	26.02
11-16	CB	FX051110A	DO	11/01/05	OVERNIGHT MAIL	7.33
11-16	CB	FX051118A	DO	11/03/05	OVERNIGHT MAIL	26.02
11-21	CB	FX051118A	DO	11/03/05	OVERNIGHT MAIL	6.38
11-21	CB	FX051118A	DO	11/03/05	OVERNIGHT MAIL	115.94
11-23	PI	06CA3400068	CINGULAR WIRELESS	10/01/05	TELECOMMUNICATIONS CHARGES	464.45
11-23	PI	06CA3400067	SBC	09/15/05	TELECOMMUNICATIONS CHARGES	424.26
11-25	PI	06CA3400074	CINGULAR WIRELESS	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	169.11
11-30	SS	DY533601093	DO	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	45.97
11-30	SS	DY533601094	DO	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
11-30	SS	DY533601097	DO	10/01/05	DC TEL EQUIP (TRANSFER)	132.00
11-30	SS	DY533601098	DO	10/01/05	DC TEL TOLLS (TRANSFER)	341.59
11-30	SS	DY533601099	DO	10/01/05	RENT LOS ANGELES	7,702.00
11-30	SS	DY533601099	DO	11/01/05	OVERNIGHT MAIL	15.04
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	6.45
12-01	CB	FX051130A	DO	11/10/05	OVERNIGHT MAIL	14.02
12-07	CB	FX051205A	DO	11/17/05	OVERNIGHT MAIL	6.18
12-07	CB	FX051205A	DO	11/17/05	OVERNIGHT MAIL	128.22
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	149.99
12-19	P2	HOV0500541	CINGULAR GOVT SALES OFFICE	12/12/05	7290 COMBO DEVICE	

55.47
100.00
452.62
476.60
10,250.05
7.33
7.90
442.19
427.75
14.02
13.62
5.99
31.02
26.02
6.86
6.86
875.22
497.08
34.47
6.86
7,702.53
169.11
42.21
40.00
40.00
132.00
281.85
20.31
19.44
5.99
26.02
7.33
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424.26
169.11
45.97
40.00
132.00
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7,702.00
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6.18
128.22
149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
12-19	P1	06CA3400097	10/15/05	UTILITIES	429.54	
12-19	P1	06CA3400098	12/13/05	UTILITIES	5.99	
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL	45.33	
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL	15.04	
12-29	S5	DY536301091	11/30/05	OVERNIGHT MAIL	169.11	
12-29	S5	DY536301092	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	34.99	
12-29	S5	DY536301095	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
12-29	S5	DY536301096	11/01/05	DC TEL EQUIP (TRANSFER)	132.00	
12-29	S5	DY536301097	11/01/05	DC TEL SERVICE (TRANSFER)	455.06	
12-29	P1	06CA3400111	11/01/05	DC TEL TOLLS (TRANSFER)	115.94	
12-30	S6	CA02443RM12	12/01/05	TELECOMMUNICATIONS CHARGES	7,702.00	
				RENT LOS ANGELES	29,782.60	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-03	P1	06CA3400001	09/26/05	PRINTING AND REPRODUCTION	77.00	
10-12	P1	06CA3400009	08/24/05	PRINTING AND REPRODUCTION	5,101.00	
10-13	P1	06CA3400019	09/30/05	PRINTING AND REPRODUCTION	175.00	
10-19	P1	06CA3400020	10/12/05	PRINTING AND REPRODUCTION	40.00	
11-07	P1	06CA3400052	10/27/05	PRINTING AND REPRODUCTION	62.50	
11-07	P1	06CA3400053	11/01/05	PRINTING AND REPRODUCTION	62.50	
11-07	P1	06CA3400054	10/31/05	PRINTING AND REPRODUCTION	625.00	
11-23	S3	05327000025	11/01/05	PHOTOGRAPHIC (TRANSFER)	29.40	
11-23	P1	06CA3400069	11/01/05	PRINTING AND REPRODUCTION	62.50	
11-23	P1	06CA3400070	11/11/05	PRINTING AND REPRODUCTION	62.50	
12-01	P1	06CA3400079	11/13/05	MASSPRINTING#7	6,900.00	
12-01	P1	06CA3400080	11/10/05	MASSPRINTING#7	849.05	
12-01	P1	06CA3400081	11/16/05	MASSPRINTING#7	1,500.00	
12-08	P1	06CA3400083	11/23/05	PRINTING AND REPRODUCTION	62.50	
12-08	P1	06CA3400084	12/01/05	PRINTING AND REPRODUCTION	37.50	
PRINTING AND REPRODUCTION TOTALS:					15,646.45	
OTHER SERVICES						
10-12	P1	06CA3400004	08/22/05	STAFF TRAINING	134.00	
10-12	P1	06CA3400005	09/15/05	STAFF TRAINING	269.00	
10-12	P1	06CA3400006	09/15/05	STAFF TRAINING	269.00	
10-12	P1	06CA3400007	09/15/05	STAFF TRAINING	269.00	
10-12	P1	06CA3400008	09/15/05	STAFF TRAINING	269.00	
10-13	P1	06CA3400015	09/15/05	TRAINING	269.00	
10-13	P1	06CA3400016	09/15/05	TRAINING	269.00	
10-13	P1	06CA3400017	09/15/05	TRAINING	269.00	
10-18	F1	NW000012919	09/16/05	T&M SERVICE	290.00	
10-20	P1	06CA3400028	09/01/05	CLIPPING SERVICE	62.00	
10-28	S6	CA2443SEC10	10/31/05	SECURITY CHARGES LOS ANGELES	523.86	
11-16	P1	06CA3400061	10/01/05	CLIPPING SERVICE	62.00	
11-30	S6	CA2443SEC11	11/30/05	SECURITY CHARGES LOS ANGELES	523.86	

12-21	P1	06CA3400099	ALLEN'S PRESS CLIPPING BUREAU	11/05/05	CLIPPING SERVICE	63.26
12-30	S6	CA24435CC12	DEPART OF HOMELAND SECURITY	12/31/05	SECURITY CHARGES LOS ANGELES	524.34
					OTHER SERVICES TOTALS:	4,066.32
SUPPLIES AND MATERIALS						
10-12	P1	06CA3400011	OFFICE DEPOT	09/22/05	OFFICE SUPPLIES	148.39
10-12	P1	06CA3400014	DO	09/22/05	OFFICE SUPPLIES	-1.03
10-12	P1	06CA3400014	DO	09/22/05	OFFICE SUPPLIES	146.62
10-14	C1	NW200528500	DEER PARK	09/30/05	BOTTLED WATER	13.00
10-14	C1	NW200528500	DO	09/19/05	BOTTLED WATER	33.54
10-21	P1	06CA3400024	THE FRAMING HOUSE DESIGN	09/14/05	FRAMING	211.09
10-26	P1	06CA3400039	ANA FIGUEROA-DAVIS	08/09/05	OFFICE SUPPLIES	210.01
10-26	P1	06CA3400033	DO	09/30/05	OFFICE SUPPLIES	353.92
10-26	P1	06CA3400042	KIMBERLEE N TACHIKI	04/07/05	FOOD & BEVERAGE FOR MEETINGS	144.29
10-26	P1	06CA3400044	DO	07/09/05	FOOD & BEVERAGE FOR MEETINGS	237.08
10-26	P1	06CA3400045	DO	09/16/05	OFFICE SUPPLIES	75.75
10-28	P1	06CA3400048	ARROWHEAD MOUNTAIN SPRING WTR.	10/08/05	BOTTLED WATER	64.28
10-28	P1	06CA3400049	DAVID L. ANDRUMATIUS, INC.	10/26/05	BOTTLED WATER	261.50
10-28	P1	06CA3400050	OFFICE DEPOT	10/05/05	OFFICE SUPPLIES	135.22
10-28	P1	06CA3400051	DO	10/20/05	OFFICE SUPPLIES	61.99
10-31	SF	DY051000052	DO	10/27/05	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	SF	DY0510001172	DO	10/27/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051000088	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	885.85
11-03	P1	06CHSD000055	US CAPITOL HISTORICAL SOCIETY	11/01/05	CALENDARS	5,000.00
11-07	P1	06CA3400055	LEADING EDGE DATA SERVICE	10/21/05	PUBLICATION/REFERENCE MATERIAL	469.61
11-09	P1	06CA3400059	OFFICE DEPOT	10/26/05	OFFICE SUPPLIES	35.34
11-09	P1	06CA3400060	DO	10/30/05	OFFICE SUPPLIES	35.23
11-25	P1	06CA3400073	LEADING EDGE DATA SERVICE	10/12/05	PUBLICATION/REFERENCE MATERIAL	469.61
11-25	P1	06CA3400076	OFFICE DEPOT	10/27/05	OFFICE SUPPLIES	40.29
11-25	P1	06CA3400077	DO	10/28/05	OFFICE SUPPLIES	52.95
11-25	P1	06CA3400078	DO	11/10/05	OFFICE SUPPLIES	9.25
11-25	P1	06CA3400081	DEER PARK	10/31/05	BOTTLED WATER	13.00
11-29	C1	NW200531900	DO	10/06/05	BOTTLED WATER	26.55
11-29	C1	NW200531900	DO	10/31/05	BOTTLED WATER	23.76
11-29	C1	NW200531900	DO	10/31/05	BOTTLED WATER	151.89
12-01	S1	DY051100075	THE WASHINGTON POST	09/13/05	OFFICE SUPPLY (TRANSFER)	296.40
12-01	P1	06CA3400082	ARROWHEAD MOUNTAIN SPRING WTR.	10/13/05	PUBLICATION/REFERENCE MATERIAL	102.46
12-08	P1	06CA3400086	HELEN C MACHADO	11/08/05	BOTTLED WATER	6.21
12-08	P1	06CA3400087	OFFICE DEPOT	12/03/05	OFFICE SUPPLIES	50.68
12-08	P1	06CA3400088	DO	12/01/05	OFFICE SUPPLIES	60.00
12-21	P1	06CA3400103	NATIONAL JOURNAL GROUP, INC.	11/17/05	OFFICE SUPPLIES	1,899.00
12-21	P1	06CA3400102	SOUTHWEST DISTRIBUTION, INC.	01/01/06	PUBLICATION/REFERENCE MATERIAL	794.96
12-22	C1	NW200534900	DEER PARK	01/01/06	PUBLICATION/REFERENCE MATERIAL	13.00
12-22	C1	NW200534900	DO	11/30/05	BOTTLED WATER	30.75
12-28	P1	06CA3400104	KIMBERLEE N TACHIKI	11/21/05	BOTTLED WATER	151.54
12-29	P1	06CA3400105	CONGRESSIONAL QUARTERLY INC.	12/21/05	OFFICE SUPPLIES	32,985.00
12-29	P1	06CA3400112	HELEN C MACHADO	01/03/08	PUBLICATION/REFERENCE MATERIAL	433.78
12-29	CO	122905363A	LEADING EDGE DATA SERVICE	12/10/05	OFFICE SUPPLIES	-469.61
12-29	P1	06CA3400106	DO	10/12/05	CANCELED CHECK STOP PAYMENT	178.47
12-31	SF	DY051200379	LISA COMBS	12/21/05	OFFICE SUPPLIES	-20.00
12-31	SF	DY051200379	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LUCILLE ROYBAL-ALLARD—Con.						
12-31	SF	DY051208655	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SI	DY051200078	12/31/05	OFFICE SUPPLY (TRANSFER)		841.36
					SUPPLIES AND MATERIALS TOTALS:	46,610.83
EQUIPMENT						
10-31	S8	MA000529637	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,629.00
10-31	S8	PL000539632	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		529.43
11-30	S8	MA000539541	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,629.00
11-30	S8	PL000546168	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		529.43
12-30	S8	MA000547461	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,629.00
12-30	S8	PL000556091	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		529.43
					EQUIPMENT TOTALS:	9,475.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,134.68
					OFFICE TOTALS:	342,134.68

2005 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,786.98
PERSONNEL COMPENSATION	628,890.04
PERSONNEL BENEFITS	1,129.08
TRAVEL	46,760.76
RENT, COMMUNICATION, UTILITIES	63,187.85
PRINTING AND REPRODUCTION	48,660.15
OTHER SERVICES	2,695.41
SUPPLIES AND MATERIALS	22,449.27
EQUIPMENT	30,397.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	922,957.41
OFFICE TOTALS:	
	922,957.41

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		441.97
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		199.45
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		320.17
12-28	OS	5M4882003	11/16/05	FRANKED MAIL		16,980.98
12-31	SF	DY051206081	12/31/05	FRANKED MAIL		-12.00
12-31	SF	DY051206082	12/31/05	FRANKED MAIL		-2.00
					FRANKED MAIL TOTALS:	17,928.57
PERSONNEL COMPENSATION						
AHERN, MICHAEL E						
			10/01/05	LEGISLATIVE CORRESPONDENT		7,750.00
			10/01/05	CASEWORKER		10,000.00
			12/31/05	SCHEDULER/OFFICE MANAGER		12,500.00
BURRIER, EDWARD ALAN						
			10/01/05	SUBCOMMITTEE PROF STAFF MEMBER		377.78
CARMACK, SARA						
			12/31/05	DISTRICT DIRECTOR		8,500.00

15,000.00	10/01/05	FIELD REPRESENTATIVE	11/30/05	11/30/05	15,000.00
16,749.99	10/01/05	COMMUNICATIONS DIRECTOR	12/31/05	12/31/05	16,749.99
1,066.67	12/01/05	COMMUNICATIONS DIRECTOR	12/31/05	12/31/05	1,066.67
6,750.00	10/01/05	STAFF ASSISTANT	12/31/05	12/31/05	6,750.00
19,499.99	10/01/05	FIELD REPRESENTATIVE	12/31/05	12/31/05	19,499.99
650.00	12/22/05	STAFF ASSISTANT	12/22/05	12/22/05	650.00
6,333.34	10/01/05	PROFESSIONAL STAFF	11/30/05	11/30/05	6,333.34
5,666.67	12/01/05	CHIEF OF STAFF	12/31/05	12/31/05	5,666.67
34,737.33	12/01/05	DISTRICT DIRECTOR	12/31/05	12/31/05	34,737.33
2,200.00	10/01/05	FIELD REP/SCHEDULER	11/30/05	11/30/05	2,200.00
10,000.00	10/01/05	LEGIS ASSIST	10/31/05	10/31/05	10,000.00
4,166.67	11/01/05	LEGISLATIVE ASSISTANT	12/31/05	12/31/05	4,166.67
10,833.34	10/01/05	SENIOR STAFF ASSISTANT	12/31/05	12/31/05	10,833.34
18,374.99	10/01/05	SHARED EMPLOYEE	12/31/05	12/31/05	18,374.99
4,500.00	10/01/05	SCHEDULER	11/27/05	11/27/05	4,500.00
8,391.67	10/01/05	LEGIS ASSIST	10/31/05	10/31/05	8,391.67
2,333.33	11/01/05	LEGISLATIVE ASSISTANT	12/31/05	12/31/05	2,333.33
6,166.66	11/01/05	SHARED EMPLOYEE	11/30/05	11/30/05	6,166.66
2,000.00	11/01/05	PERSONNEL COMPENSATION TOTALS			2,000.00
214,548.43					214,548.43

138.21	10/01/05	TRANSIT BENEFITS	10/31/05	10/31/05	138.21
138.23	11/01/05	TRANSIT BENEFITS	11/30/05	11/30/05	138.23
138.33	12/01/05	TRANSIT BENEFITS	12/31/05	12/31/05	138.33
414.77		PERSONNEL BENEFITS TOTALS			414.77

49.00	09/05/05	LOCAL TRANSPORTATION	09/05/05	09/05/05	49.00
47.00	09/19/05	LOCAL TRANSPORTATION	09/19/05	09/19/05	47.00
229.20	10/03/05	AIR DCA-LAX (7551)	10/03/05	10/03/05	229.20
324.39	09/23/05	RT AIR IAD-LAX (7215)	09/28/05	09/28/05	324.39
329.39	09/28/05	RT AIR IAD-LAX (7453)	09/28/05	09/28/05	329.39
27.00	09/23/05	PARKING	09/26/05	09/26/05	27.00
46.98	09/23/05	PRIVATE AUTO MILEAGE	09/26/05	09/26/05	46.98
29.69	09/17/05	PRIVATE AUTO MILEAGE	09/30/05	09/30/05	29.69
14.25	09/20/05	TRAIN	09/20/05	09/20/05	14.25
31.50	09/01/05	TRAIN FARES	09/01/05	09/01/05	31.50
9.70	09/01/05	TRAIN FARES	09/30/05	09/30/05	9.70
325.92	09/01/05	PRIVATE AUTO MILEAGE	09/30/05	09/30/05	325.92
21.00	09/01/05	PARKING	09/30/05	09/30/05	21.00
72.66	09/16/05	GASOLINE	09/19/05	09/19/05	72.66
75.00	09/01/05	MEALS ON TRAVEL	09/30/05	09/30/05	75.00
33.00	09/28/05	PARKING	10/01/05	10/01/05	33.00
264.81	09/01/05	PRIVATE AUTO MILEAGE	09/30/05	09/30/05	264.81
3.00	09/17/05	PARKING	09/17/05	09/17/05	3.00
95.50	09/02/05	PRIVATE AUTO MILEAGE	09/20/05	09/20/05	95.50
344.39	09/25/05	AIRFARE (2699)	10/01/05	10/01/05	344.39
988.35	09/25/05	TRAVEL SUBSISTENCE	10/01/05	10/01/05	988.35
133.86	09/12/05	PRIVATE AUTO MILEAGE	09/16/05	09/16/05	133.86
531.10	10/01/05	LEASED AUTO/2005 FORD 500	10/31/05	10/31/05	531.10

DO	10/01/05	FIELD REPRESENTATIVE	11/30/05	11/30/05	15,000.00
COOPER, WILLIAM LAWRENCE	10/01/05	COMMUNICATIONS DIRECTOR	12/31/05	12/31/05	16,749.99
CULLEN, ERIC B	12/01/05	COMMUNICATIONS DIRECTOR	12/31/05	12/31/05	1,066.67
HAYES, ELTON J	10/01/05	STAFF ASSISTANT	12/31/05	12/31/05	6,750.00
KIM, YOUNG O	10/01/05	FIELD REPRESENTATIVE	12/31/05	12/31/05	19,499.99
MCGEE, AUDRA L	12/22/05	STAFF ASSISTANT	12/22/05	12/22/05	650.00
NORTON, JEREMIAH O	10/01/05	PROFESSIONAL STAFF	11/30/05	11/30/05	6,333.34
DO	12/01/05	CHIEF OF STAFF	12/31/05	12/31/05	5,666.67
PORTER, AMY M	12/01/05	DISTRICT DIRECTOR	12/31/05	12/31/05	34,737.33
ROSSETTI, LUGI, JR	12/01/05	FIELD REP/SCHEDULER	11/30/05	11/30/05	2,200.00
DO	10/01/05	LEGIS ASSIST	10/31/05	10/31/05	10,000.00
SCHRAEDER, DARRIN W	11/01/05	LEGISLATIVE ASSISTANT	12/31/05	12/31/05	4,166.67
DO	10/01/05	SENIOR STAFF ASSISTANT	12/31/05	12/31/05	10,833.34
SHAY, PATRICIA M	10/01/05	SHARED EMPLOYEE	12/31/05	12/31/05	18,374.99
SHEEHY, THOMAS P	10/01/05	SCHEDULER	11/27/05	11/27/05	4,500.00
SMITH, JULIANNE	10/01/05	LEGIS ASSIST	10/31/05	10/31/05	8,391.67
STRUPP, HUNTER	11/01/05	LEGISLATIVE ASSISTANT	12/31/05	12/31/05	2,333.33
DO	11/01/05	SHARED EMPLOYEE	11/30/05	11/30/05	6,166.66
TELLER, PAUL S	11/01/05	PERSONNEL COMPENSATION TOTALS			2,000.00

PERSONNEL BENEFITS	10/01/05	10/31/05	TRANSIT BENEFITS	138.21
	11/01/05	11/30/05	TRANSIT BENEFITS	138.23
	12/01/05	12/31/05	TRANSIT BENEFITS	138.33
			PERSONNEL BENEFITS TOTALS	414.77

TRAVEL	09/05/05	09/05/05	LOCAL TRANSPORTATION	49.00
HOK, EDWARD R. ROYCE	09/19/05	09/19/05	LOCAL TRANSPORTATION	47.00
DO	10/03/05	10/03/05	AIR DCA-LAX (7551)	229.20
SACHA R BICE	09/23/05	09/28/05	RT AIR IAD-LAX (7215)	324.39
DO	09/28/05	10/01/05	RT AIR IAD-LAX (7453)	329.39
DO	09/23/05	09/26/05	PARKING	27.00
DO	09/23/05	09/26/05	PRIVATE AUTO MILEAGE	46.98
PATRICIA M. SHAY	09/17/05	09/30/05	PRIVATE AUTO MILEAGE	29.69
DO	09/20/05	09/20/05	TRAIN	14.25
CYNTHIA BARILE	09/01/05	09/01/05	TRAIN FARES	31.50
DO	09/01/05	09/30/05	TRAIN FARES	9.70
LUIGI ROSSETTI JR	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	325.92
DO	09/01/05	09/30/05	PARKING	21.00
DO	09/16/05	09/19/05	GASOLINE	72.66
DO	09/01/05	09/30/05	MEALS ON TRAVEL	75.00
DO	09/28/05	10/01/05	PARKING	33.00
SACHA R BICE	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	264.81
SARA ANN CARMACK	09/17/05	09/17/05	PARKING	3.00
DO	09/02/05	09/20/05	PRIVATE AUTO MILEAGE	95.50
WILLIAM LAWRENCE COOPER	09/25/05	10/01/05	AIRFARE (2699)	344.39
YOUNG O KIM	09/25/05	10/01/05	TRAVEL SUBSISTENCE	988.35
DO	09/12/05	09/16/05	PRIVATE AUTO MILEAGE	133.86
DO	10/01/05	10/31/05	LEASED AUTO/2005 FORD 500	531.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2005 HON. EDWARD R. ROYCE—Cont.						
10-27	P1	06CA4000042	10/20/05	PARKING	16.00	
10-27	P1	06CA4000041	10/25/05	AIR LAX-IAD (1569)	187.70	
10-27	P1	06CA4000043	10/17/05	PRIVATE AUTO MILEAGE	31.04	
10-28	P1	06CA4000046	10/14/05	GASOLINE	40.00	
11-07	P1	06CA4000051	10/28/05	RT AIR IAD-LAX (1288)	374.40	
11-07	P1	06CA4000052	10/31/05	TAXI	49.00	
11-10	P1	06CA4000080	11/02/05	PRIVATE AUTO MILEAGE	28.33	
11-10	P1	06CA4000067	10/01/05	PRIVATE AUTO MILEAGE	344.36	
11-10	P1	06CA4000068	10/01/05	MEALS ON TRAVEL	36.00	
11-10	P1	06CA4000071	10/24/05	GASOLINE	82.18	
11-10	P1	06CA4000073	10/01/05	LOCAL TRANSPORTATION	13.00	
11-10	P1	06CA4000077	10/31/05	PRIVATE AUTO MILEAGE	413.71	
11-10	P1	06CA4000079	10/01/05	PARKING	23.00	
11-10	P1	06CA4000066	10/27/05	PRIVATE AUTO MILEAGE	21.34	
11-10	P1	06CA4000074	10/19/05	GASOLINE	40.49	
11-10	P1	06CA4000076	10/27/05	MEALS ON TRAVEL	12.00	
11-10	P1	06CA4000062	10/01/05	PRIVATE AUTO MILEAGE	334.65	
11-10	P1	06CA4000064	10/20/05	MEALS ON TRAVEL	15.00	
11-10	P1	06CA4000065	10/21/05	PARKING	8.00	
11-18	P9	CA4002L0511	11/30/05	LEASED AUTO/2005 FORD 500	531.10	
12-08	P1	06CA4000101	11/29/05	LODGING	955.01	
12-08	P1	06CA4000102	11/29/05	RT AIR DC-LAX (1266)	314.39	
12-08	P1	06CA4000103	12/02/05	PARKING	60.00	
12-08	P1	06CA4000104	11/29/05	CAR RENTAL	305.47	
12-08	P1	06CA4000105	12/02/05	TRAVEL SUBSISTENCE	66.85	
12-08	P1	06CA4000087	10/01/05	GASOLINE	95.00	
12-08	P1	06CA4000095	11/10/05	RT AIR DC-LAX (1963)	374.40	
12-08	P1	06CA4000107	12/04/05	AIR LAX-DC (1963)	229.20	
12-08	P1	06CA4000096	11/02/05	PRIVATE AUTO MILEAGE	227.96	
12-08	P1	06CA4000098	11/30/05	MEALS ON TRAVEL	25.00	
12-08	P1	06CA4000099	11/01/05	PARKING	20.00	
12-08	P1	06CA4000100	11/12/05	PARKING	35.19	
12-08	P1	06CA4000091	11/23/05	TAXI	30.50	
12-08	P1	06CA4000092	11/23/05	RT AIR DC-LAX (1236)	344.39	
12-08	P1	06CA4000093	11/19/05	RT AIR DC-LAX (5558)	364.39	
12-12	P1	06CA4000109	11/19/05	PARKING	63.00	
12-12	P1	06CA4000110	11/26/05	PRIVATE AUTO MILEAGE	32.50	
12-19	P1	06CA4000132	11/19/05	PRIVATE AUTO MILEAGE	38.80	
12-19	P1	06CA4000133	12/02/05	LOCAL TRANSPORTATION	15.00	
12-19	P1	06CA4000134	12/01/05	TOLLS	4.25	
12-19	P1	06CA4000136	12/02/05	MEALS ON TRAVEL	14.00	
12-19	P1	06CA4000123	11/01/05	PRIVATE AUTO MILEAGE	265.80	
12-19	P1	06CA4000127	11/02/05	PRIVATE AUTO MILEAGE	222.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EDWARD R ROYCE—Con.						
12-01	CB	FXF051130A	11/09/05	OVERNIGHT MAIL	39.89	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	18.47	
12-08	P1	06CA4000088	10/18/05	TELECOMMUNICATIONS CHARGES	334.74	
12-08	P1	06CA4000089	11/01/05	POSTAGE/MAILING SERVICE	12.53	
12-08	P1	06CA4000090	11/11/05	POSTAGE/MAILING SERVICE	30.02	
12-08	P1	06CA4000097	11/30/05	TELECOMMUNICATIONS CHARGES	50.00	
12-12	P1	06CA4000120	11/23/05	UTILITIES	9.98	
12-12	P1	06CA4000116	11/18/05	POSTAGE/MAILING SERVICE	21.67	
12-12	P1	06CA4000117	11/25/05	POSTAGE/MAILING SERVICE	13.62	
12-12	P1	06CA4000112	11/08/05	TELECOMMUNICATIONS CHARGES	98.40	
12-12	P1	06CA4000111	12/12/05	TELECOMMUNICATIONS CHARGES	90.53	
12-12	P1	06CA4000108	11/29/05	TELECOMMUNICATIONS CHARGES	30.02	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	85.48	
12-14	CB	FXF051212A	11/29/05	OVERNIGHT MAIL	13.80	
12-19	P1	06CA4000131	12/02/05	POSTAGE/MAILING SERVICE	6.76	
12-19	P1	06CA4000124	12/03/05	TELECOMMUNICATIONS CHARGES	139.33	
12-19	P1	06CA4000126	12/01/05	TELECOMMUNICATIONS CHARGES	294.10	
12-19	P1	06CA4000130	11/25/05	TELECOMMUNICATIONS CHARGES	45.94	
12-19	P1	06CA4000128	11/02/05	TELECOMMUNICATIONS CHARGES	50.00	
12-20	P9	CA4001R0512	12/01/05	FULLERTON - RENT	3,649.00	
12-21	S4	03355001110	11/01/05	RECORDING (TRANSFER)	116.50	
12-21	CB	FXF051219A	12/01/05	OVERNIGHT MAIL	153.36	
12-29	S5	DV536301178	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	63.52	
12-29	S5	DV536301179	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	56.21	
12-29	S5	DV536301183	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DV536301184	11/30/05	DC TEL SERVICE (TRANSFER)	154.00	
12-29	S5	DV536301185	11/30/05	DC TEL TOLLS (TRANSFER)	825.01	
RENT, COMMUNICATION UTILITIES TOTALS:					20,501.94	
10-04	P5	5M4882002A	07/22/05	MASSPRINTING#2	22,786.00	
10-19	P1	06CA4000028	10/05/05	PRINTING AND REPRODUCTION	40.90	
10-27	P1	06CA4000045	10/11/05	PRINTING AND REPRODUCTION	20.95	
11-09	P1	06CA4000055	09/19/05	PRINTING AND REPRODUCTION	36.00	
11-10	P1	06CA4000075	10/14/05	PRINTING AND REPRODUCTION	26.75	
11-23	S3	03327000029	11/01/05	PHOTOGRAPHIC (TRANSFER)	74.80	
12-12	P1	06CA4000115	11/25/05	PRINTING AND REPRODUCTION	7.93	
12-19	P1	06CA4000135	11/25/05	PRINTING AND REPRODUCTION	7.93	
12-22	S3	05355600035	12/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					23,007.66	
OTHER SERVICES						
10-19	P1	06CA4000033	09/30/05	CLIPPING SERVICE	49.00	
10-19	P1	06CA4000032	09/30/05	SECURITY AND RELATED SERVICE	30.00	
11-10	P1	06CA4000081	10/01/05	CLIPPING SERVICE	49.00	

11-10	PI	06GA4000060	USIS	10/31/05	SECURITY AND RELATED SERVICE	30.00
12-12	PI	06CA4000122	ALLEN'S PRESS CLIPPING BUREAU	11/30/05	CLIPPING SERVICE	49.00
12-12	PI	06CA4000121	USIS	11/30/05	SECURITY AND RELATED SERVICE	30.00
					OTHER SERVICES TOTALS	237.00
10-14	C1	NW200528500	SUPPLIES AND MATERIALS	09/30/05	BOTTLED WATER	11.10
10-14	C1	NW200528500	DEER PARK	09/19/05	BOTTLED WATER	58.30
10-14	HR	267233A	DO	01/12/05	REFUND; DUPLICATE PAYMENT	-1,849.00
10-19	PI	06CA4000035	NATIONAL JOURNAL GROUP, INC.	10/04/05	BOTTLED WATER	29.00
10-19	PI	06CA4000029	AQUARIUS DRINKING WATERS	10/03/05	PUBLICATION/REFERENCE MATERIAL	111.84
10-21	PI	06CA4000037	THE WASHINGTON TIMES	10/07/05	OFFICE SUPPLIES	65.98
10-21	PI	06CA4000038	FARR'S STATIONERS, #18	09/01/05	OFFICE SUPPLIES	4.06
10-28	PI	06CA4000049	LANIER WORLDWIDE, INC.	07/26/05	OFFICE SUPPLIES	18.85
10-31	SI	DY051200095	CONGRESSIONAL MANAGEMENT FNDTN	10/01/05	OFFICE SUPPLY (TRANSFER)	859.17
11-09	PI	06IN0300144	BULLETIN NEWS	09/08/05	PUBLICATION/REFERENCE MATERIAL	1,295.00
11-09	PI	06CA4000056	DOW JONES & COMPANY, INC.	11/01/05	PUBLICATION/REFERENCE MATERIAL	350.00
11-09	PI	06CA4000054	FOREIGN AFFAIRS SUBSCRIBER SER	11/01/05	PUBLICATION/REFERENCE MATERIAL	22.00
11-10	PI	06CA4000061	LANIER WORLDWIDE, INC.	10/26/05	OFFICE SUPPLIES	36.00
11-10	PI	06CA4000070	LUIGI ROSSETTI JR	10/17/05	LEASED AUTO EXPENSE	26.70
11-10	PI	06CA4000072	DO	10/18/05	OFFICE SUPPLIES	9.68
11-23	PI	06CA4000083	AQUARIUS DRINKING WATERS	11/02/05	BOTTLED WATER	29.00
11-23	PI	06CA4000084	FARR'S STATIONERS, #18	11/03/05	BOTTLED WATER	65.00
11-23	PI	06CA4000082	PATRICK M. SHAY	11/12/05	FOOD & BEVERAGE FOR MEETINGS	76.00
11-29	PI	NW200531900	DEER PARK	10/31/05	BOTTLED WATER	11.10
11-29	C1	NW200531900	DO	10/07/05	BOTTLED WATER	66.05
11-29	C1	NW200531900	DO	10/31/05	BOTTLED WATER	63.10
11-30	SF	DYCS1000062		10/14/05	OFFICE SUPPLY (TRANSFER)	-173.00
11-30	SF	DYCS10000928		10/14/05	OFFICE SUPPLY (TRANSFER)	-44.55
11-30	SI	DY051100081		11/01/05	OFFICE SUPPLY (TRANSFER)	1,146.29
12-08	PI	06CA4000106	AMY M. PORTER	12/01/05	FOOD & BEVERAGE FOR MEETINGS	593.83
12-08	PI	06CA4000094	FINANCIAL TIMES	11/28/05	PUBLICATION/REFERENCE MATERIAL	210.44
12-12	PI	06CA4000118	AQUARIUS DRINKING WATERS	11/30/05	BOTTLED WATER	43.00
12-12	PI	06CA4000119	FARR'S STATIONERS, #18	12/02/05	OFFICE SUPPLIES	10.46
12-12	PI	06CA4000114	LUIGI ROSSETTI JR	11/20/05	OFFICE SUPPLIES	10.78
12-12	PI	06CA4000113	PATRICK M. SHAY	11/28/05	OFFICE SUPPLIES	96.51
12-19	PI	06CA4000125	FARR'S STATIONERS, #18	12/09/05	OFFICE SUPPLIES	156.96
12-22	C1	NW200534900	DEER PARK	11/30/05	BOTTLED WATER	11.10
12-22	C1	NW200534900	DO	11/21/05	BOTTLED WATER	63.10
12-31	SF	DY051200391		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200392		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200393		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200394		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200395		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200396		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200397		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200398		12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051200399		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200400		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200401		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. EDWARD R. ROYCE—Con.						
12-31	SF	DY051200402	12/21/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051208911	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208915	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208956	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SI	DY051200084	12/01/05	OFFICE SUPPLY (TRANSFER)		2,299.28
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000530417	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,750.16
10-31	S8	PL000535517	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		72.68
11-30	S8	MA000541031	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,750.16
12-30	S8	MA000951010	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,750.16
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301,816.47	
OFFICE TOTALS:					301,816.47	

2005 HON. C. A. DUTCH RUPPERSBERGER OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,126.22	24,656.77
PERSONNEL COMPENSATION	242,525.08	655,787.51
PERSONNEL BENEFITS	529.41	2,508.34
TRAVEL	11,519.23	30,048.14
RENT, COMMUNICATION, UTILITIES	21,988.10	67,672.47
PRINTING AND REPRODUCTION	317.70	19,437.55
OTHER SERVICES	1,542.60	10,100.35
SUPPLIES AND MATERIALS	5,004.96	23,652.79
EQUIPMENT	10,614.84	38,607.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:		876,471.20
OFFICE TOTALS:		876,471.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-25	HV	06490300226	09/01/05	USPS CREDITS		-32.00
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		568.85
10-27	OP	5USPS100001	09/30/05	FRANKED MAIL		48.04
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		474.85
11-28	OP	5USPS10002A	10/31/05	FRANKED MAIL		787.03
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		650.25
12-28	05	5M4896410	11/22/05	FRANKED MAIL		1,710.36
12-28	05	5M4896411	11/22/05	FRANKED MAIL		1,647.09
12-30	OP	5USPS11002	11/30/05	FRANKED MAIL		287.75
12-31	SF	DY051205343	12/14/05	FRANKED MAIL		-4.00
12-31	SF	DY051205344	12/14/05	FRANKED MAIL		-4.00
12-31	SF	DY051205345	12/14/05	FRANKED MAIL		-4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Cen						
2005 HON. C. A. DUTCH RUPPERSBERGER-Con.						
10-19	PI 06M00200016	DO	10/11/05	LOCAL TRANSPORTATION	20.00	
10-19	PI 06M00200019	DEBORAH J CASTEEL	09/28/05	LOCAL TRANSPORTATION	18.00	
10-19	PI 06M00200020	HEATHER MOEDER MOLINO	09/30/05	PRIVATE AUTO MILEAGE	110.16	
10-19	PI 06M00200021	DO	10/06/05	PRIVATE AUTO MILEAGE	111.55	
10-19	PI 06M00200022	DO	09/19/05	LOCAL TRANSPORTATION	2.00	
10-19	PI 06M00200013	HON. C.A. DUTCH RUPPERSBERGER	07/08/05	LOCAL TRANSPORTATION	789.01	
10-19	PI 06M00200029	JESSICA R. SANTILLO	08/30/05	PRIVATE AUTO MILEAGE	44.15	
10-19	PI 06M00200026	JOBINA C. BROWN	09/27/05	PRIVATE AUTO MILEAGE	26.91	
10-19	PI 06M00200027	DO	09/27/05	PARKING	6.00	
10-19	PI 06M00200018	SUSAN F. SIMON	09/30/05	PRIVATE AUTO MILEAGE	65.50	
10-19	PI 06M00200023	DO	09/18/05	PRIVATE AUTO MILEAGE	25.92	
10-19	PI 06M00200030	TARA LINNEHAN OURSLER	08/23/05	PRIVATE AUTO MILEAGE	178.20	
10-21	PI 06M00200033	BETH AN PRANME	10/18/05	PRIVATE AUTO MILEAGE	22.40	
10-21	PI 06M00200035	MICHAEL BAKER	09/15/05	PRIVATE AUTO MILEAGE	200.43	
10-21	PI 06M00200036	DO	09/30/05	PARKING	12.75	
10-24	PI 06M00200043	AMANDA ROGERS THORPE	10/13/05	PRIVATE AUTO MILEAGE	55.29	
10-24	PI 06M00200044	DO	10/13/05	TOLL	2.00	
10-24	PI 06M00200040	B. WALTER GONZALES	09/30/05	PRIVATE AUTO MILEAGE	310.49	
10-24	PI 06M00200042	DEBORAH J. CASTEEL	10/17/05	PRIVATE AUTO MILEAGE	58.15	
10-24	PI 06M00200041	HEATHER MOEDER MOLINO	10/11/05	PRIVATE AUTO MILEAGE	107.67	
11-02	PI 06M00200051	CAROL ANN MERKEL	10/25/05	PRIVATE AUTO MILEAGE	25.70	
11-02	PI 06M00200056	DO	10/28/05	PRIVATE AUTO MILEAGE	21.49	
11-02	PI 06M00200045	CORI LYN DUGGINS	09/28/05	LOCAL TRANSPORTATION	33.00	
11-02	PI 06M00200046	DO	10/19/05	TRAVEL SUBSISTENCE	138.90	
11-02	PI 06M00200047	DO	10/21/05	TRAIN FROM AIRPORT	4.00	
11-02	PI 06M00200048	DO	10/21/05	LOGGING	30.00	
11-02	PI 06M00200049	DO	10/19/05	MEALS ON TRAVEL	51.96	
11-02	PI 06M00200050	HEATHER MOEDER MOLINO	10/24/05	PRIVATE AUTO MILEAGE	148.90	
11-02	PI 06M00200058	HON. C.A. DUTCH RUPPERSBERGER	10/14/05	PRIVATE AUTO MILEAGE	196.79	
11-03	PI 06M00200070	AMANDA ROGERS THORPE	10/31/05	PRIVATE AUTO MILEAGE	57.23	
11-03	PI 06M00200068	CAROL ANN MERKEL	11/02/05	PRIVATE AUTO MILEAGE	13.58	
11-03	PI 06M00200067	CHANNAN LEWIS	10/27/05	PRIVATE AUTO MILEAGE	42.50	
11-03	PI 06M00200066	HON. C.A. DUTCH RUPPERSBERGER	10/27/05	TRAIN	10.00	
11-03	PI 06M00200054	JOBINA C. BROWN	10/28/05	PRIVATE AUTO MILEAGE	10.00	
11-03	PI 06M00200065	DO	10/28/05	TOLLS	4.00	
11-03	PI 06M00200061	MELODY MCCOY MCENTEE	08/09/05	PRIVATE AUTO MILEAGE	291.02	
11-03	PI 06M00200062	DO	08/17/05	LOCAL TRANSPORTATION	53.50	
11-03	PI 06M00200063	DO	10/26/05	LOGGING	160.30	
11-03	PI 06M00200069	TARA LINNEHAN OURSLER	09/08/05	TRAIN	39.00	
11-09	PI 06M00200073	HEATHER MOEDER MOLINO	10/31/05	PRIVATE AUTO MILEAGE	67.42	
11-09	PI 06M00200074	DO	08/11/05	LOCAL TRANSPORTATION	14.00	
11-09	PI 06M00200076	HON. C.A. DUTCH RUPPERSBERGER	11/01/05	PARKING	7.75	
11-09	PI 06M00200077	DO	11/01/05	PRIVATE AUTO MILEAGE	227.63	

11-09	PI	06M00200071	MICHAEL BAKER	10/06/05	10/27/05	PRIVATE AUTO MILEAGE	128.33
11-09	PI	06M00200072	DO	10/24/05	10/24/05	PARKING	7.75
11-18	PI	06M00200080	B. WALTER GONZALES	10/31/05	11/07/05	PRIVATE AUTO MILEAGE	209.52
11-18	PI	06M00200089	DO	10/01/05	10/04/05	TAXI	42.00
11-18	PI	06M00200085	DEBORAH J. CASTEL	11/03/05	11/03/05	TAXI	10.00
11-18	PI	06M00200081	HEATHER MOEDER MOLINO	11/14/05	11/15/05	TAXI	68.00
11-18	PI	06M00200082	DO	11/14/05	11/15/05	LODGING	190.85
11-18	PI	06M00200083	DO	11/14/05	11/15/05	AIRFARE (4566)	222.00
11-18	PI	06M00200084	DO	11/14/05	11/14/05	MEALS ON TRAVEL	4.67
11-18	PI	06M00200086	LYNN J. YATES	06/07/05	11/06/05	PRIVATE AUTO MILEAGE	408.32
11-18	PI	06M00200087	DO	06/24/05	11/06/05	PARKING/TOLLS	38.00
11-18	PI	06M00200088	DO	07/26/05	10/25/05	MEALS ON TRAVEL	12.37
11-18	PI	06M00200090	NATALIE K. YANDRICK	09/02/05	11/04/05	PRIVATE AUTO MILEAGE	32.98
11-18	PI	06M00200091	DO	11/09/05	11/09/05	TRAIN	18.00
11-18	PI	06M00200092	SUSAN F. SIMON	11/04/05	11/15/05	PRIVATE AUTO MILEAGE	29.10
11-18	PI	06M00200093	TARA LINNEHAN OURSLER	11/09/05	11/09/05	LODGING	18.43
11-21	PI	06M00200096	AMANDA ROGERS THORPE	11/07/05	11/07/05	PRIVATE AUTO MILEAGE	57.23
11-21	PI	06M00200095	CAROL ANN MERKEL	11/10/05	11/10/05	PRIVATE AUTO MILEAGE	13.58
11-30	PI	06M00200098	CITIBANK GOV CARD SERVICE	10/22/05	11/22/05	TRAVEL SUBSISTENCE	196.40
11-30	PI	06M00200104	BETH AN PRAMME	11/21/05	11/22/05	PRIVATE AUTO MILEAGE	114.45
11-30	PI	06M00200105	CHANAN LEWIS	11/09/05	11/16/05	PRIVATE AUTO MILEAGE	43.82
11-30	PI	06M00200100	HON. C.A. DUTCH RUPPERSBERGER	11/01/05	11/21/05	PRIVATE AUTO MILEAGE	257.54
11-30	PI	06M00200106	MELODY MCCOY MCENTEE	11/15/05	11/16/05	TRAINS	56.00
11-30	PI	06M00200107	DO	11/15/05	11/17/05	TAXI/PARKING	26.00
11-30	PI	06M00200108	DO	11/21/05	11/22/05	LODGING	223.67
11-30	PI	06M00200101	TARA LINNEHAN OURSLER	11/12/05	11/18/05	PRIVATE AUTO MILEAGE	171.69
11-30	PI	06M00200102	DO	11/08/05	11/10/05	TRAINS (2)	38.00
11-30	PI	06M00200103	DO	11/08/05	11/10/05	TAXIS (3)	36.00
12-01	PI	06M00200112	DO	11/09/05	11/09/05	LODGING	157.00
12-05	PI	06M00200118	CAROL ANN MERKEL	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	26.19
12-05	PI	06M00200119	HEATHER MOEDER MOLINO	11/29/05	11/29/05	MEALS ON TRAVEL	215.60
12-05	PI	06M00200113	TARA LINNEHAN OURSLER	08/24/05	08/24/05	PARKING	10.00
12-05	PI	06M00200114	DO	11/18/05	11/18/05	TRAVEL SUBSISTENCE	20.00
12-07	PI	06M00200124	AMANDA ROGERS THORPE	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	98.94
12-07	PI	06M00200121	HEATHER MOEDER MOLINO	11/09/05	11/29/05	PRIVATE AUTO MILEAGE	333.20
12-07	PI	06M00200122	DO	11/29/05	11/29/05	TOLLS	4.00
12-14	PI	06M00200134	B. WALTER GONZALES	11/30/05	12/02/05	PRIVATE AUTO MILEAGE	197.39
12-14	PI	06M00200136	CAROL ANN MERKEL	12/07/05	12/07/05	PRIVATE AUTO MILEAGE	140.00
12-14	PI	06M00200137	DO	12/06/05	12/07/05	PRIVATE AUTO MILEAGE	66.45
12-14	PI	06M00200125	CORI LYN DUGGINS	11/07/05	11/07/05	TOLL	2.00
12-14	PI	06M00200126	DO	10/15/05	11/07/05	PRIVATE AUTO MILEAGE	144.04
12-14	PI	06M00200135	HEATHER MOEDER MOLINO	12/01/05	12/05/05	PRIVATE AUTO MILEAGE	247.84
12-14	PI	06M00200133	JOHNA C. BROWN	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	58.07
12-14	PI	06M00200131	MELODY MCCOY MCENTEE	10/03/05	10/26/05	PRIVATE AUTO MILEAGE	538.95
12-14	PI	06M00200129	MICHAEL BAKER	11/09/05	12/05/05	PRIVATE AUTO MILEAGE	160.31
12-21	PI	06M00200143	DEBORAH J. CASTEL	12/13/05	12/13/05	TAXI	17.00
12-21	PI	06M00200140	ECONOMIC ALLIANCE OF BALTIMORE	11/13/05	11/15/05	LODGING	1,343.33
12-21	PI	06M00200145	HEATHER MOEDER MOLINO	10/25/05	12/05/05	TOLLS	4.00
12-21	PI	06M00200141	HON. C.A. DUTCH RUPPERSBERGER	11/28/05	12/16/05	PRIVATE AUTO MILEAGE	415.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HOM. C. A. DUTCH RUPPERSBERGER—Con.						
12-21	P1	06MDD200146	TARA LINNEHAN OURSLER	12/14/05	TRAIN	7.00
					TRAVEL TOTALS:	11,519.23
RENT, COMMUNICATION, UTILITIES						
10-14	P2	HCV0503175	VERIZON WIRELESS	09/24/05	7250 BB	79.99
10-19	P1	06MDD200012	CORPORATE OFFICE PROPERTIES	06/16/05	UTILITIES	558.21
10-19	P1	06MDD200017	DO	07/18/05	UTILITIES	581.13
10-19	P1	06MDD200032	VERIZON MARYLAND INC	08/25/05	TELECOMMUNICATIONS CHARGES	352.08
10-20	P9	MDD201R0510	CORPORATE OFFICE PROPERTIES	10/31/05	TI-MONUM RENT	5,035.28
10-31	S5	DY530503646		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	55.44
10-31	S5	DY530503650		09/30/05	DC TEL EQUIP (TRANSFER)	304.00
10-31	S5	DY530503652		09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY530503653		09/30/05	DC TEL TOLLS (TRANSFER)	881.83
11-02	P1	06MDD200054	VERIZON MARYLAND INC	09/13/05	TELECOMMUNICATIONS CHARGES	24.44
11-03	P1	06MDD200059	CORPORATE OFFICE PROPERTIES	08/19/05	UTILITIES	539.47
11-09	P1	06MDD200079	VERIZON MARYLAND INC	09/25/05	TELECOMMUNICATIONS CHARGES	331.21
11-18	P9	MDD201R0511	CORPORATE OFFICE PROPERTIES	11/01/05	TI-MONUM RENT	5,035.28
11-21	P1	06MDD200099	DO	11/01/05	UTILITIES	49.61
11-30	S5	DY533603561		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.89
11-30	S5	DY533603565		10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533603566		10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY533603567		10/31/05	DC TEL TOLLS (TRANSFER)	745.11
11-30	P1	06MDD200110	VERIZON MARYLAND INC	10/13/05	TELECOMMUNICATIONS CHARGES	24.70
12-05	P1	06MDD200097	COMCAST CABLEVISION	11/08/05	UTILITIES	260.13
12-07	CB	FX0512054	FEDERAL EXPRESS CORP	11/18/05	OVERNIGHT MAIL	6.18
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	170.96
12-20	P9	MDD201R0512	CORPORATE OFFICE PROPERTIES	12/01/05	TI-MONUM RENT	5,035.28
12-21	P1	06MDD200138	COMCAST CABLEVISION	12/09/05	UTILITIES	273.83
12-21	P1	06MDD200151	VERIZON MARYLAND INC	10/25/05	TELECOMMUNICATIONS CHARGES	333.05
12-29	S5	DY536303536		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	36.28
12-29	S5	DY536303540		11/01/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536303541		11/01/05	DC TEL SERVICE (TRANSFER)	128.00
12-29	S5	DY536303542		11/01/05	DC TEL TOLLS (TRANSFER)	733.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,988.10
PRINTING AND REPRODUCTION						
11-09	P1	06MDD200078	ACCURATE WORD LLC	10/27/05	PRINTING AND REPRODUCTION	26.90
11-30	P1	06MDD200111	DO	11/18/05	PRINTING AND REPRODUCTION	53.80
12-06	OP	06GP0800501	PUBLIC PRINTER	08/02/05	PRINTING	206.00
12-22	S3	05356000054		12/01/05	PHOTOGRAPHIC (TRANSFER)	31.00
					PRINTING AND REPRODUCTION TOTALS:	317.70
OTHER SERVICES						
10-19	P1	06MDD200025	ROOSEVELT INFO ENGINEERING LLC	10/01/05	SERVICE CONTRACT	159.00
10-21	F1	IN030012987	LOCKHEED MARTIN DESKTOP SOLUTI	10/06/05	T&M SERVICE	175.00
11-02	P1	06MDD200052	BANK OF AMERICA	09/26/05	JANITORIAL AND RELATED SERVICE	9.60

11-03	P1	06MD0200060	ROOSEVELT INFO ENGINEERING, LLC	11/01/05	11/30/05	SERVICE CONTRACT	159.00
11-30	P1	06MD0200109	JOHN DUGGINS	11/22/05	11/22/05	SERVICE CONTRACT	200.00
12-21	P1	06MD0200150	REACH OUT COMMUNICATIONS, LLC	09/01/05	10/30/05	SERVICE CONTRACT	840.00
12-21	P1	06MD0200139	ROOSEVELT INFO ENGINEERING, LLC	12/02/05	12/02/05	SERVICE CONTRACT	159.00
12-28	HR	ACH2191760	DO	12/02/05	12/02/05	ACH PAYMENT RETURN	-159.00
SUPPLIES AND MATERIALS							
10-05	P2	05S38202	ALLIANCE MICRO	09/15/05	09/15/05	UNIBALL GEL IMPACT PENS BLACK	48.00
10-05	P2	05S38202	DO	09/15/05	09/15/05	UNIBALL GEL IMPACT PENS BLUE	48.00
10-11	P1	06MD0200009	BETH AN PRAMME	08/24/05	09/19/05	OFFICE SUPPLIES	256.63
10-11	P1	06MD0200002	HEATHER MOEDER MOLINO	09/12/05	09/12/05	OFFICE SUPPLIES	38.93
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528502	DO	09/06/05	09/06/05	BOTTLED WATER	18.77
10-14	C1	NW200528502	DO	09/27/05	09/27/05	BOTTLED WATER	-18.00
10-19	P1	06MD0200031	CHARM CITY CATERERS, INC	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS	103.00
10-19	P1	06MD0200011	REACH OUT COMMUNICATIONS, LLC	07/01/05	08/21/05	OFFICE SUPPLIES	1,030.25
10-19	P1	06MD0200028	SUSAN F. SIMON	09/30/05	09/30/05	OFFICE SUPPLIES	14.05
10-21	P1	06MD0200034	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	425.00
10-21	P1	06MD0200037	MICHAEL BAKER	09/16/05	09/16/05	OFFICE SUPPLIES	31.27
10-21	P1	06MD0200038	DO	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	20.76
10-21	P1	06MD0200039	DO	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	25.00
10-27	P1	06MD0200010	TARA LINNEHAN OURSLER	10/03/05	10/03/05	OFFICE SUPPLIES	10.49
11-02	P1	DY051000306	CRYSTAL SPRINGS	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	749.69
11-02	P1	06MD0200053	NATIONAL JOURNAL GROUP	09/08/05	10/08/05	BOTTLED WATER	52.95
11-02	P1	06MD0600050	DO	09/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL	6.99
11-09	P1	06MD0200075	SUSAN F. SIMON	10/12/05	10/12/05	OFFICE SUPPLIES	5.05
11-18	P1	06MD0200094	TARA LINNEHAN OURSLER	11/02/05	11/02/05	OFFICE SUPPLIES	94.40
11-22	C1	NW200531902	DEER PARK	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	37.64
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	13.99
11-30	S1	DY051000258	DO	10/18/05	10/18/05	BOTTLED WATER	10.78
12-05	P1	06MD0200117	CAROL ANN MERKEL	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	459.50
12-05	P1	06MD0200115	TARA LINNEHAN OURSLER	11/30/05	11/30/05	OFFICE SUPPLIES	83.98
12-05	P1	06MD0200116	DO	11/30/05	11/30/05	OFFICE SUPPLIES	22.03
12-07	P1	06MD0200120	SUSAN F. SIMON	11/30/05	11/30/05	OFFICE SUPPLIES	3.35
12-07	P1	06MD0200123	TARA LINNEHAN OURSLER	11/23/05	11/23/05	FOOD & BEVERAGE FOR MEETINGS	19.78
12-14	P1	06MD0200127	CAROL ANN MERKEL	08/23/05	08/23/05	OFFICE SUPPLIES	3.61
12-14	P1	06MD0200128	DO	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	51.16
12-14	P1	06MD0200130	MICHAEL BAKER	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	273.00
12-14	P1	06MD0200132	SUSAN F. SIMON	12/01/05	12/05/05	FOOD & BEVERAGE FOR MEETINGS	55.94
12-20	C1	NW200534902	DEER PARK	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	34.09
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	P1	06MD0200148	CRYSTAL SPRINGS	11/08/05	11/08/05	BOTTLED WATER	32.76
12-21	P1	06MD0200144	HEATHER MOEDER MOLINO	11/11/05	12/05/05	BOTTLED WATER	127.92
12-21	P1	06MD0200149	LEXIS-NEXIS	12/14/05	12/14/05	OFFICE SUPPLIES	25.16
12-21	P1	06MD0200147	TARA LINNEHAN OURSLER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	425.00
12-31	SF	DY051201669	DO	12/04/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	203.49
12-31	SF	DY051201670	DO	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201671	DO	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201671	DO	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C. A. DUTCH RUPPERSBERGER—Con.						
12-31	SF	DY051201672	12/14/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201673	12/14/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201674	12/14/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY051201675	12/14/05	OFFICE SUPPLY (TRANSFER)	-90.00	-90.00
12-31	SF	DY051201676	12/14/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051201677	12/14/05	OFFICE SUPPLY (TRANSFER)	-324.00	-324.00
12-31	SF	DY051201678	12/14/05	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
12-31	SF	DY051201679	12/14/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY051207371	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207372	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208228	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208229	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208230	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208231	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208232	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208233	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051200263	12/01/05	OFFICE SUPPLY (TRANSFER)	645.22	645.22
SUPPLIES AND MATERIALS TOTALS:					5,004.96	5,004.96
EQUIPMENT						
10-31	S8	MA0000530765	10/17/05	EQUIPMENT MAINT (TRANSFER)	3,220.00	3,220.00
10-31	S8	PL000635716	10/17/05	EQUIPMENT PURCHASE (TRANSFER)	318.28	318.28
11-30	S8	MA0000539460	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,220.00	3,220.00
11-30	S8	PL0005455545	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	318.28	318.28
12-30	S8	MA0000550388	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,220.00	3,220.00
12-30	S8	PL0000555481	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	318.28	318.28
EQUIPMENT TOTALS:					10,614.84	10,614.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,168.14	300,168.14
OFFICE TOTALS:					300,168.14	300,168.14
2004 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-01	CO	6Y26202954	03/13/04	CANCELED CHECK STALE DATED	-3,499.00	-3,499.00
PRINTING AND REPRODUCTION TOTALS:					-3,499.00	-3,499.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-3,499.00	-3,499.00
OFFICE TOTALS:					-3,499.00	-3,499.00
2005 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					31,522.01	1,375.81
PERSONNEL COMPENSATION						
					746,382.86	251,465.47
PERSONNEL BENEFITS						
					168.29	0.00
TRAVEL						
					37,959.51	14,964.24

RENT, COMMUNICATION, UTILITIES	84,402.80
PRINTING AND REPRODUCTION	26,057.17
OTHER SERVICES	4,314.08
SUPPLIES AND MATERIALS	17,057.16
EQUIPMENT	3,877.06
	16,045.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,072.07
OFFICE TOTALS:	993,522.72

29,953.13	
24,260.80	
1,990.18	
3,877.06	
16,045.38	
343,072.07	
993,522.72	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRAMED MAIL	583.64
10-31	SF	DY051000520		10/14/05	FRAMED MAIL	-7.70
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	FRAMED MAIL	414.81
11-30	SF	DYCS1000530		10/14/05	FRAMED MAIL	3.85
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	FRAMED MAIL	381.21
						1,375.81

PERSONNEL COMPENSATION

			BEARDEN,LALIQUE	11/01/05	RECEP'T/S SPECIALIST	5,851.66
			DO	10/01/05	RECEPTIONIST/SYSTEMS SPECIALIS	2,925.83
			EVANS,BETTY J	10/31/05	OFFICE ADMINISTRATOR	8,987.49
			FIELD,CHRISTIAN T	10/01/05	SENIOR LEGISLATIVE ASSISTANT	14,807.49
			GAVIN,PARKS,INGRID Y	10/01/05	OFFICE MANAGER	12,927.51
			HALL,ROSEMARY	10/01/05	PERSONAL SECRETARY/EXEC ASST	11,216.25
			HARRIS,DATAASH S	10/01/05	COMMUNICATIONS DIRECTOR	19,312.50
			HARRIS,WALTER W	10/01/05	STAFF ASSISTANT	8,750.01
			MARSHALL,JOHN	10/01/05	LEGISLATIVE CORRESPONDENT	8,499.99
			MYERS,NAOMI LENETTE	10/01/05	EXECUTIVE ASSISTANT/SCHEDULER	18,504.26
			NEWTON,LORETTA	10/01/05	CONSTITUENT SERVICES ASSISTANT	8,499.99
			PARKER,KIMBERLY C	10/01/05	CHIEF OF STAFF	25,899.99
			POLLAS-KIMBLE,YAROLY	10/01/05	CHIEF OF STAFF	21,887.49
			SEALS,LAWRENCE A	10/01/05	DISTRICT PROGRAMS COORDINATOR	10,299.99
			SULEMAN,M YOUNIS	10/01/05	SUBURBAN AREA DIRECTOR	12,875.01
			TALLEY,ANTHONY C	10/01/05	PART-TIME EMPLOYEE	7,230.00
			THOMAS,CURTIS A	09/22/05	STAFF ASSISTANT	7,150.01
			TOWNS,THYATIRIA ANN	10/01/05	TASK FORCE COORDINATOR	10,815.00
			TUCKER,JUDY	11/01/05	DIR OF CONSTITUENT SVCS	9,616.66
			DO	10/01/05	DIRECTOR OF CONSTITUENT SERVICE	4,808.33
			WATKINS,STANLEY	10/01/05	DISTRICT DIRECTOR	20,600.01
						251,465.47

PERSONNEL COMPENSATION TOTALS

10-13	P1	06AL0100033	KIMBERLY PARKER	09/27/05	LOGGING	329.65
10-20	P9	IL0102L0510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	LEASED AUTO	658.35
10-20	P1	06L0100011	CHRISTIAN T FIELD	10/12/05	MEALS ON TRAVEL	46.25
10-20	P1	06L0100012	DO	10/10/05	TAXIS	93.25
10-28	P1	06L0100023	CITIBANK GOV CARD SERVICE	08/27/05	TRAVEL SUBSISTENCE	3,549.46
11-10	P1	06L0100025	DATAASH HARRIS	10/28/05	LOCAL TRANSPORTATION	186.50
11-18	P9	IL0102L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	LEASED AUTO	658.35
11-18	P1	06L0100033	DATAASH HARRIS	10/27/05	MEALS ON TRAVEL	20.90
11-18	P1	06L0100034	DO	11/03/05	PARKING	58.00

PERSONNEL COMPENSATION TOTALS

84,402.80	
26,057.17	
4,314.08	
17,057.16	
3,877.06	
16,045.38	
343,072.07	
993,522.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOBBY L RUSH—Con.						
11-18	P1 0610100030	KIMBERLY PARKER	10/29/05	RT AIR BWI-MDW (1455)	328.10	
11-18	P1 0610100031	DO	10/28/05	LODGING	311.81	
11-18	P1 0610100032	DO	10/29/05	TAXIS	105.00	
12-01	P1 0610100056	CITIBANK GOV CARD SERVICE	11/11/05	TRAVEL SUBSISTENCE	5,515.70	
12-01	P1 0610100037	YOUNUS M. SULEMAN	08/08/05	PARKING	57.50	
12-01	P1 0610100039	DO	07/20/05	PRIVATE AUTO MILEAGE	35.78	
12-01	P1 0610100040	DO	09/14/05	LOCAL TRANSPORTATION	22.00	
12-01	P1 0610100041	DO	04/21/05	LOCAL TRANSPORTATION	133.50	
12-01	P1 0610100043	DO	06/30/05	PRIVATE AUTO MILEAGE	132.72	
12-01	P1 0610100044	DO	05/07/05	LOCAL TRANSPORTATION	82.75	
12-01	P1 0610100045	DO	08/31/05	PRIVATE AUTO MILEAGE	204.40	
12-01	P1 0610100046	DO	01/03/05	PRIVATE AUTO MILEAGE	194.32	
12-01	P1 0610100047	DO	01/08/05	LOCAL TRANSPORTATION	264.00	
12-01	P1 0610100048	DO	02/24/05	MEALS ON TRAVEL	65.88	
12-01	P1 0610100049	DO	03/03/05	PRIVATE AUTO MILEAGE	500.92	
12-15	P1 0610100069	JOHN P. MARSHALL	10/28/05	TAXI AND PARKING	48.00	
12-15	P1 0610100068	YARDLY POLLAS-KIMBLE	11/29/05	TAXIS	17.00	
12-15	P1 0610100070	DO	12/02/05	LODGING	218.27	
12-20	P9 IL010210512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	LEASED AUTO	658.35	
12-22	P1 0610100078	DATASHA HARRIS	12/15/05	TAXIS AND PARKING	196.00	
12-22	P1 0610100076	JOHN P. MARSHALL	10/01/05	GASOLINE	41.03	
12-22	P1 0610100077	DO	12/18/05	PRIVATE AUTO MILEAGE	35.00	
12-22	P1 0610100079	YARDLY POLLAS-KIMBLE	10/01/05	TAXIS	196.00	
					14,964.24	
					TRAVEL TOTALS	
10-03	CB FXF0509304	FEDERAL EXPRESS CORP	09/14/05	OVERNIGHT MAIL	23.60	
10-13	P1 0610100004	COMMONWEALTH EDISON	08/19/05	UTILITIES	978.29	
10-13	P1 0610100005	DO	08/23/05	UTILITIES	169.89	
10-13	P1 0610100003	SBC AMERITECH (DO)	09/22/05	TELECOMMUNICATIONS CHARGES	632.48	
10-19	P1 0610100006	COMCAST	08/14/05	TELECOMMUNICATIONS CHARGES	103.09	
10-19	P1 0610100007	COMMONWEALTH EDISON	09/20/05	UTILITIES	968.62	
10-19	P1 0610100008	SPRINT PCS	07/21/05	UTILITIES	81.35	
10-20	P9 IL0102R0510	EAST LAKE MANAGEMENT	07/30/05	TELECOMMUNICATIONS CHARGES	3,500.00	
10-20	P9 IL0101R0510	HEALTHMED, INC	10/01/05	CHICAGO - RENT	1,040.00	
10-21	CB FXF0510204	FEDERAL EXPRESS CORP	09/30/05	MIDLOTHIAN RENT	30.08	
10-24	P1 0610100021	COMCAST	07/26/05	OVERNIGHT MAIL	51.73	
10-24	P1 0610100014	COMMONWEALTH EDISON	07/23/05	UTILITIES	197.12	
10-24	P1 0610100015	R H. DONNELLEY	08/15/05	TELECOMMUNICATIONS CHARGES	126.01	
10-24	P1 0610100019	SBC AMERITECH (DO)	06/14/05	TELECOMMUNICATIONS CHARGES	569.93	
10-24	P1 0610100020	DO	08/13/05	TELECOMMUNICATIONS CHARGES	607.29	
10-24	P1 0610100022	DO	07/14/05	TELECOMMUNICATIONS CHARGES	232.88	
10-25	S4 05298001099	FEDERAL EXPRESS CORP	09/01/05	TELECOMMUNICATIONS CHARGES	64.00	
10-27	HR 26724Z		08/18/05	RECORDING (TRANSFER)	64.00	
				REFUND, OVERPAYMENT	-6.56	

10-28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	6.76
10-31	SS	DY530502723		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	113.18
10-31	SS	DY530502724		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	340.38
10-31	SS	DY530502730		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	SS	DY530502731		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	124.00
10-31	SS	DY530502732		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,556.20
11-01	P1	06L0100024	POSTMASTER, WASHINGTON, D.C.	10/20/05	10/20/05	POSTAGE/MAILING SERVICE	18.50
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	5.90
11-18	P1	06L0100028	BLACON MEDIA, LLC	09/23/05	09/23/05	OVERNIGHT MAIL	350.00
11-18	P9	IL0102R0511	EAST LAKE MANAGEMENT	11/01/05	11/30/05	CHICAGO - RENT	3,500.00
11-18	HR	976007	FEDERAL EXPRESS CORP	07/20/05	07/20/05	REFUND, OVERPAYMENT	-60.23
11-18	HR	IL0101R0511	HEALTHMED, INC	11/01/05	11/30/05	MIDLOTHIAN RENT	1,040.00
11-30	SS	DY533602653		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	113.18
11-30	SS	DY533602654		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	324.70
11-30	SS	DY533602660		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	SS	DY533602661		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	124.00
11-30	SS	DY533602662		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,266.07
12-01	P1	06L0100059	COMCAST	10/21/05	11/20/05	UTILITIES	103.09
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	6.63
12-01	CB	FXF051130A	DO	11/14/05	11/14/05	OVERNIGHT MAIL	18.09
12-01	P1	06L0100051	PEOPLES GAS	10/14/05	11/15/05	UTILITIES	193.98
12-01	P1	06L0100052	DO	09/19/05	09/19/05	UTILITIES	21.13
12-01	P1	06L0100053	DO	10/18/05	10/18/05	UTILITIES	59.45
12-01	P1	06L0100054	SBC AMERITECH (00)	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	586.97
12-01	P1	06L0100057	DO	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	204.67
12-01	P1	06L0100058	DO	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	246.35
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	191.09
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
12-15	P1	06L0100074	COMCAST	11/19/05	11/19/05	UTILITIES	22.33
12-15	P1	06L0100075	SPRINT PCS	11/26/05	11/26/05	TELECOMMUNICATIONS CHARGES	32.00
12-20	P9	IL0102R0512	EAST LAKE MANAGEMENT	12/01/05	12/31/05	CHICAGO - RENT	3,500.00
12-20	P9	IL0101R0512	HEALTHMED, INC	12/01/05	12/31/05	MIDLOTHIAN RENT	1,040.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	5.71
12-22	S3	05396600016	SUNTURN, INC	12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	140.00
12-27	P2	HCV0600577		12/15/05	12/15/05	TECH LABOR	175.00
12-29	SS	DY536302641		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	113.18
12-29	SS	DY536302642		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	345.11
12-29	SS	DY536302648		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	SS	DY536302649		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	124.00
12-29	SS	DY536302650		10/20/05	11/18/05	UTILITIES	1,422.80
12-29	P1	06L0100080	COMMONWEALTH EDISON	10/18/05	11/17/05	UTILITIES	77.44
12-29	P1	06L0100088	DO	10/14/05	11/13/05	PHONE SERVICE	563.00
12-29	P1	06L0100090	SBC AMERITECH (00)	08/05/05	09/04/05	TELEPHONE SERVICE	664.47
12-29	P1	06L0100091	DO	11/05/05	12/04/05	TELEPHONE SERVICE	214.63
12-29	P1	06L0100092	DO	10/31/05	11/30/05	INTERNET SERVICE	228.86
12-29	P1	06L0100094	SPRINT PCS	10/08/05	10/08/05	CELL PHONE SERVICE	81.35
12-29	P1	06L0100089	VERIZON WIRELESS	09/30/05	09/30/05	PRINTING AND REPRODUCTION	143.12
10-13	P1	06L0100001	DAVID L. ANDRUKIUS, INC.	09/30/05	09/30/05	PRINTING AND REPRODUCTION	29,093.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2005 HON. BOBBY L RUSH—Con.						
10-31	S3	0530400064	10/01/05	PHOTOGRAPHIC (TRANSFER)	26.30	
11-10	P1	0610100027	10/25/05	PRINTING AND REPRODUCTION	36.52	
11-21	P5	5M4897503	09/08/05	MASSPRINTING#3	23,305.00	
11-21	P1	0610100029	10/12/05	PRINTING AND REPRODUCTION	500.00	
11-23	S3	0532700065	11/01/05	PHOTOGRAPHIC (TRANSFER)	105.40	
12-05	P1	0610100065	06/30/05	METER USAGE	140.97	
12-05	P1	0610100066	11/01/05	METER USAGE	30.41	
12-22	S3	0535600071	12/01/05	PHOTOGRAPHIC (TRANSFER)	69.20	
OTHER SERVICES					24,260.80	
10-13	P1	0610100002	10/01/05	ADT SECURITY SERVICES	211.56	
10-24	P1	0610100009	08/29/05	ANCHOR DISPOSAL INC	60.00	
10-24	P1	0610100016	04/14/05	JANITORIAL AND RELATED SERVICE	105.00	
10-24	P1	0610100017	05/05/05	PROFESSIONAL CLEANING	140.00	
10-24	P1	0610100018	09/01/05	DO	175.00	
11-10	CO	111005314	04/14/05	JANITORIAL AND RELATED SERVICE	-105.00	
11-10	CO	111005314	05/05/05	CANCELED CHECK PER US TREASURY	-140.00	
11-10	CO	111005314	09/01/05	CANCELED CHECK PER US TREASURY	-175.00	
11-21	P1	0610100036	11/21/05	TRAINING	55.00	
12-01	P1	0610100060	11/01/05	JOHN P. MARSHALL	211.56	
12-01	P1	0610100061	11/01/05	ADT SECURITY SERVICES	211.56	
12-05	P1	0610100062	12/01/05	DO	60.00	
12-15	P1	0610100067	09/28/05	ANCHOR DISPOSAL INC	60.00	
12-15	P1	0610100071	09/01/05	ADT SECURITY SERVICES	115.50	
12-15	P1	0610100072	04/14/05	PROFESSIONAL CLEANING INC	105.00	
12-15	P1	0610100073	05/05/05	DO	140.00	
12-22	P1	06101R0016	09/01/05	DO	175.00	
12-22	P1	06101R0017	04/14/05	DO	105.00	
12-29	P1	0610100081	05/05/05	DO	140.00	
12-29	P1	0610100082	04/14/05	ANCHOR DISPOSAL INC	60.00	
12-29	P1	0610100083	11/30/05	DO	60.00	
12-29	P1	0610100084	08/04/05	PROFESSIONAL CLEANING INC	140.00	
12-29	P1	0610100084	10/06/05	DO	140.00	
SUPPLIES AND MATERIALS					1,990.18	
10-13	P1	06A0100032	09/21/05	KIMBERLY PARKER	208.32	
10-14	C1	NW200528501	09/30/05	DEER PARK	11.00	
10-14	C1	NW200528501	09/14/05	DO	21.08	
10-24	P1	06L0100010	07/29/05	LANIER HEALTH CARE	120.00	
10-24	P1	06KS0200025	07/30/05	CHICAGO TRIBUNE	15.47	
10-24	P1	06L0100013	11/07/05	DOW JONES & COMPANY, INC.	53.75	
10-31	SF	DY051000126	10/14/05	DO	-9.00	
10-31	SF	DY051000127	10/14/05	DO	-9.00	
10-31	SF	DY051000920	10/14/05	DO	-4.05	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PAUL RYAN—Con.						
		RENT, COMMUNICATION, UTILITIES			43,849.48	13,846.40
		PRINTING AND REPRODUCTION			86,152.57	29,176.95
		OTHER SERVICES			3,474.95	933.00
		SUPPLIES AND MATERIALS			15,184.27	10,222.81
		EQUIPMENT			28,000.00	9,900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					895,800.19	307,382.91
OFFICE TOTALS:					895,800.19	307,382.91

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001		FRANKED MAIL	771.13	
11-28	OP	06USPS10001		UNITED STATES POSTAL SERVICE	1,242.11	
11-30	SF	DY051205827		FRANKED MAIL	-152.50	
12-23	OP	06USPS11001		UNITED STATES POSTAL SERVICE	5,071.73	
12-30	OP	SUSPS11002		FRANKED MAIL	1,077.25	
12-31	SF	DY051205824		FRANKED MAIL	-16.30	
12-31	SF	DY051205827		FRANKED MAIL	-15.70	
12-31	SF	DY051205828		FRANKED MAIL	-3.75	
12-31	SF	DY051205829		FRANKED MAIL	-4.14	
12-31	SF	DY051205830		FRANKED MAIL	-4.14	
12-31	SF	DY051205831		FRANKED MAIL	-3.69	
12-31	SF	DY051205832		FRANKED MAIL	-3.95	
12-31	SF	DY051205833		FRANKED MAIL	-3.75	
12-31	SF	DY051205834		FRANKED MAIL	-3.75	
12-31	SF	DY051205835		FRANKED MAIL	-3.95	
12-31	SF	DY051205837		FRANKED MAIL	-5.65	
12-31	SF	DY051205838		FRANKED MAIL	-4.14	
12-31	SF	DY051205839		FRANKED MAIL	-5.65	
12-31	SF	DY051205840		FRANKED MAIL	-3.95	
12-31	SF	DY051205841		FRANKED MAIL	-4.14	
12-31	SF	DY051205842		FRANKED MAIL	-9.70	
12-31	SF	DY051205844		FRANKED MAIL	-3.75	
12-31	SF	DY051205845		FRANKED MAIL	-3.75	
12-31	SF	DY051205847		FRANKED MAIL	-17.70	
12-31	SF	DY051205848		FRANKED MAIL	-5.65	
FRANKED MAIL TOTALS:					7,882.52	

PERSONNEL COMPENSATION

10/01/05	10/14/05	OFFICE MANAGER/SCHEDULER	3,061.11
12/01/05	12/31/05	SHARED EMPLOYEE	4,600.00
10/01/05	12/31/05	STAFF ASSISTANT	7,249.66
10/01/05	12/31/05	FIELD REPRESENTATIVE	11,937.51
10/01/05	12/31/05	PRESS SECRETARY	15,500.00
10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,199.99

ENGEL LAURA	10/01/05	CONSTITUENT SERVICES ASSISTANT	1,500.00
DO	10/01/05	CONSTITUENT SERVICES REPRESENT	5,000.00
FOTOS PETER J	10/01/05	LEGISLATIVE DIRECTOR	13,050.01
GOULD ANNA M	10/01/05	LEGIS ASSIST	2,604.17
DO	10/01/05	LEGISLATIVE ASSISTANT	6,306.34
MITCHELL MAUREEN	10/01/05	CONSTITUENT SERVICES REPRESENT	11,999.74
MORA TERESA	10/01/05	EXECUTIVE ASSISTANT	12,500.00
PANNOZZO JUDITH L	10/01/05	FIELD REPRESENTATIVE	12,500.00
RAUSCH SCOTT ALAN	10/01/05	OFFICE ADMINISTRATOR	4,937.49
SKERBISH SUSAN A	11/01/05	CONSTITUENT SERVICES REPRESENTATIVE	2,991.67
DO	10/01/05	CONSTITUENT SERVICES REPRESENTATIVE	8,666.41
SPETH ANDREW D	10/01/05	CONSTITUENT SERVICES REPRESENTATIVE	3,333.33
STONEKING PATRICIA MAE	06/01/05	PART-TIME EMPLOYEE	15,087.50
DO	10/01/05	CONSTITUENT SERVICE REP	2,000.00
TREMME DANVELL R	11/01/05	OFFICE MANAGER/SCHEDULER	6,600.00
WILLEMS CLETUS R	10/01/05	DISTRICT DIRECTOR	19,750.00
DO	10/01/05	LEGIS ASSIST	2,833.33
YAMAT JOYCE J	11/01/05	LEGISLATIVE ASSISTANT	7,666.66
ANDREW D SPETH	10/01/05	CHIEF OF STAFF	28,887.49
12-14 P1 06W0100063	10/01/05		6,393.81
		PERSONNEL COMPENSATION TOTALS:	225,908.22
TRAVEL			
10-03 P1 06W0100002	05/31/05	GASOLINE	316.81
10-03 P1 06W0100004	08/03/05	TRAVEL SUBSISTENCE	363.60
10-03 P1 06W0100007	09/12/05	TRAVEL SUBSISTENCE	17.00
10-06 P1 06W0100013	09/01/05	PRIVATE AUTO MILEAGE	203.22
10-06 P1 06W0100008	08/04/05	PARKING	9.00
10-06 P1 06W0100018	09/13/05	PRIVATE AUTO MILEAGE	247.36
10-06 P1 06W0100024	09/13/05	PARKING	1.30
10-06 P1 06W0100014	09/01/05	PRIVATE AUTO MILEAGE	463.67
10-06 P1 06W0100017	09/13/05	PARKING (27)	22.73
10-06 P1 06W0100022	09/06/05	PRIVATE AUTO MILEAGE	40.00
10-06 P1 06W0100023	09/01/05	PARKING (28)	40.00
10-06 P1 06W0100020	09/01/05	PARKING (27)	40.00
10-06 P1 06W0100019	09/01/05	PRIVATE AUTO MILEAGE	69.36
10-20 P9 W01010510	10/01/05	LEASED AUTO 95 CHEVY	72.27
11-02 P1 06W0100028	08/25/05	GASOLINE'S A RAUSCH	450.00
11-02 P1 06W0100035	08/28/05	TRAVEL SUBSISTENCE	675.24
11-02 P1 06W0100027	09/29/05	LOCAL TRANSPORTATION	744.11
11-02 P1 06W0100036	10/06/05	TRAVEL SUBSISTENCE	39.00
11-03 P1 06W0100040	10/17/05	PRIVATE AUTO MILEAGE	28.22
11-03 P1 06W0100042	10/22/05	PRIVATE AUTO MILEAGE	79.21
11-03 P1 06W0100038	10/01/05	PRIVATE AUTO MILEAGE	186.74
11-03 P1 06W0100039	10/13/05	PRIVATE AUTO MILEAGE	251.72
11-03 P1 06W0100041	10/15/05	PRIVATE AUTO MILEAGE	5.34
11-30 P1 06W0100047	09/29/05	TRAVEL SUBSISTENCE	67.42
11-30 P1 06W0100052	11/01/05	TRAVEL SUBSISTENCE	1,093.73
11-30 P1 06W0100043	11/14/05	TRAVEL SUBSISTENCE	37.01
12-01 P1 06W0100056	10/17/05	PARKING	431.14
			2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PAUL RYAN—Con						
12-01	P1	06W0100060	10/05/05	CITIBANK GOV CARD SERVICE	583.87	
12-01	P1	06W0100061	10/05/05	DO	515.27	
12-01	P1	06W0100053	10/20/05	SUSAN A SKERBISH	5.00	
12-15	P1	06W0100073	12/03/05	CHAD HERBERT	40.36	
12-15	P1	06W0100070	11/03/05	DANYELL TREMMEL	246.88	
12-15	P1	06W0100071	10/31/05	DAVID J CRAIG	78.09	
12-15	P1	06W0100075	11/22/05	DO	141.76	
12-15	P1	06W0100065	10/31/05	HON. PAUL RYAN	1,027.82	
12-15	P1	06W0100076	08/01/05	MAUREEN MITCHELL	256.50	
12-15	P1	06W0100077	12/01/05	PETER J. FOTOS	574.41	
12-15	P1	06W0100069	11/30/05	SUSAN A SKERBISH	85.85	
				TRAVEL TOTALS:	9,513.01	
RENT, COMMUNICATION UTILITIES						
10-03	P1	06W0100005	09/18/05	ALLIANT ENERGY /MP&L	142.75	
10-03	CB	FXF050930A	09/16/05	FEDERAL EXPRESS CORP	16.86	
10-03	P1	06W0100006	08/05/05	SBC AMERITECH (DO)	1,121.92	
10-06	P1	06W0100012	08/20/05	CINGULAR WIRELESS	79.45	
10-06	P1	06W0100011	08/21/05	WE ENERGIES	121.21	
10-06	P1	06W0100015	08/22/05	DO	124.25	
10-14	CB	FXF051007A	09/23/05	FEDERAL EXPRESS CORP	25.78	
10-19	C3	HW200529201	09/01/05	CINGULAR INTERACTIVE	85.48	
10-20	P9	W0101R0510	10/01/05	JAMES TWOMEY	530.00	
10-20	P9	W0103R0510	10/01/05	MR. FRITZ CAPE	610.00	
10-20	P9	W0104R0510	10/01/05	OGDEN AND COMPANY INC	80.00	
10-20	P9	W0102R0510	10/01/05	OLDE TOWNE MALL PARTNERSHIP	1,140.00	
10-21	CB	FXF051020A	10/06/05	FEDERAL EXPRESS CORP	28.43	
10-21	CB	FXF051020A	10/14/05	DO	23.99	
10-28	CB	FXF051027A	10/14/05	DO	16.94	
10-31	S5	DY530507431	09/01/05	ALLIANT ENERGY /MP&L	32.95	
10-31	S5	DY530507432	09/01/05	SBC AMERITECH (DO)	62.47	
10-31	S5	DY530507436	09/01/05	WE ENERGIES	44.00	
10-31	S5	DY530507437	09/01/05	DO	128.00	
10-31	S5	DY530507438	09/01/05	DO	516.27	
11-02	P1	06W0100032	09/05/05	ALLIANT ENERGY /MP&L	124.92	
11-02	P1	06W0100030	09/20/05	SBC AMERITECH (DO)	930.82	
11-02	P1	06W0100030	10/19/05	WE ENERGIES	78.81	
11-16	CB	FXF051110A	10/27/05	FEDERAL EXPRESS CORP	16.09	
11-18	P9	W0101R0511	11/01/05	JAMES TWOMEY	530.00	
11-18	P9	W0103R0511	11/01/05	MR. FRITZ CAPE	610.00	
11-18	P9	W0104R0511	11/01/05	OGDEN AND COMPANY INC	80.00	
11-18	P9	W0102R0511	11/01/05	OLDE TOWNE MALL PARTNERSHIP	1,140.00	
11-21	CB	FXF051118A	10/24/05	FEDERAL EXPRESS CORP	127.46	
11-30	S5	DY533607306	10/01/05	DO	32.95	

11-30	S5	DY533607307		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	75.72
11-30	S5	DY533607311		10/01/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533607312		10/01/05	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY533607313		10/01/05	DC TEL TOLLS (TRANSFER)	456.01
11-30	P1	06W0100046	PHONES PLUS OF JAMESVILLE INC	11/03/05	TELECOMMUNICATIONS CHARGES	87.00
11-30	P1	06W0100045	SBC AMERITECH (OO)	11/03/05	TELECOMMUNICATIONS CHARGES	944.57
11-30	P1	06W0100050	WE ENERGIES	10/02/05	UTILITIES	109.56
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	09/21/05	UTILITIES	32.07
12-07	CB	FXF051205A	DO	11/10/05	OVERNIGHT MAIL	65.54
12-14	CB	FXF051212A	DO	11/17/05	OVERNIGHT MAIL	7.90
12-15	P1	06W0100078	ALLIANT ENERGY /MP&L	11/29/05	OVERNIGHT MAIL	120.75
12-20	P9	W0101R0512	JAMES TWOMEY	10/18/05	UTILITIES	530.00
12-20	P9	W0103R0512	MR. FRITZ CAPE	12/01/05	UTILITIES	610.00
12-20	P9	W0104R0512	OSDEN AND COMPANY INC	12/01/05	RENT-RACINE	80.00
12-20	P9	W0102R0512	OLDE TOWNE MALL PARTNERSHIP	12/01/05	PARKING-RACINE	1,140.00
12-29	S5	DY536307224		12/01/05	RENT-JAMESVILLE	32.95
12-29	S5	DY536307225		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	49.22
12-29	S5	DY536307228		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	116.00
12-29	S5	DY536307230		11/01/05	DC TEL EQUIP (TRANSFER)	128.00
12-29	S5	DY536307231		11/30/05	DC TEL SERVICE (TRANSFER)	487.31
12-29	S5	DY536307231		11/01/05	DC TEL TOLLS (TRANSFER)	13,846.40
RENT, COMMUNICATION, UTILITIES TOTALS						
10-06	P1	06W0100016	REPRODUCTION	07/13/05	PRINTING AND REPRODUCTION	71.00
10-13	P5	5M44912521	ACCURATE WORD, LLC	08/03/05	PRINTING AND REPRODUCTION	22,430.75
11-30	P1	06W0100051	FRANKING GROUP	11/16/05	MASSPRINTING#21	474.60
12-01	P1	06W0100062	JAX GRAPHICS	11/03/05	PRINTING AND REPRODUCTION	2,117.07
12-01	P1	06W0100058	DO	11/03/05	PRINTING AND REPRODUCTION	271.43
12-15	P1	06W0100074	PETER J FOTOS	11/22/05	PRINTING AND REPRODUCTION	3,651.10
12-15	P1	06W0100074	WILSON GRAND COMMUNICATIONS	12/05/05	ADVERTISING	161.00
12-29	OP	06G60100501	PUBLIC PRINTER	09/15/05	PRINTING	29,176.95
OTHER SERVICES						
10-18	F1	NW000012921	LOCKHEED MARTIN DESKTOP SOLUTI	08/31/05	T&M SERVICE	120.00
11-02	P1	06W0100031	B&B MERRY MAIDS	10/31/05	JANITORIAL AND RELATED SERVICE	264.00
11-28	F1	NW000013323	LOCKHEED MARTIN DESKTOP SOLUTI	11/04/05	T&M SERVICE	240.00
11-28	F1	NW000013324	DO	11/02/05	T&M SERVICE	30.00
11-30	P1	06W0100049	B&B MERRY MAIDS	11/01/05	JANITORIAL AND RELATED SERVICE	279.00
SUPPLIES AND MATERIALS						
10-03	P1	06W0100003	ICE MOUNTAIN CENTRAL	08/31/05	BOTTLED WATER	18.46
10-03	P1	06W0100001	WISCONSIN NEWSPAPER ASSOC.	08/29/05	PUBLICATION/REFERENCE MATERIAL	5,062.89
10-06	P1	06W0100010	DANYELL TREMMEL	09/21/05	OFFICE SUPPLIES	30.03
10-06	P1	06W0100009	DAVID J CRAIG	08/04/05	FOOD & BEVERAGE FOR MEETINGS	2.00
10-06	P1	06W0100025	DO	09/15/05	FOOD & BEVERAGE FOR MEETINGS	15.00
10-06	P1	06W0100026	DO	09/15/05	OFFICE SUPPLIES	10.92
10-14	C1	NW200528504	DEER PARK	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528504	DO	09/30/05	BOTTLED WATER	64.48
10-31	S1	DY051000589	DO	09/14/05	BOTTLED WATER	298.26
11-02	P1	06W0100037	HOW PAUL RYAN	10/01/05	OFFICE SUPPLY (TRANSFER)	8.31
11-02	P1	06W0100034	ICE MOUNTAIN CENTRAL	10/13/05	FOOD & BEVERAGE FOR MEETINGS	11.56
11-02	P1	06W0100034	ICE MOUNTAIN CENTRAL	09/01/05	BOTTLED WATER	
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2015 HON. PAUL RYAN—Con.						
11-02	P1	06W0100033	09/30/05	BOTTLED WATER	8.97	
11-22	C1	NW200531904	10/31/05	BOTTLED WATER	10.00	
11-22	C1	NW200531904	10/05/05	BOTTLED WATER	184.98	
11-22	C1	NW200531904	10/26/05	BOTTLED WATER	60.02	
11-30	SF	DY051000381	10/11/05	OFFICE SUPPLY (TRANSFER)	-874.98	
11-30	SF	DY051000874	10/31/05	OFFICE SUPPLY (TRANSFER)	-125.55	
11-30	S1	DY051100517	11/30/05	OFFICE SUPPLY (TRANSFER)	705.90	
11-30	P1	06W0100048	10/24/05	BOTTLED WATER	26.25	
11-30	P1	06W0100044	10/12/05	BOTTLED WATER	30.02	
12-01	P1	06W0100057	10/12/05	OFFICE SUPPLIES	29.74	
12-01	P1	06W0100055	10/26/05	FOOD & BEVERAGE FOR MEETINGS	5.00	
12-01	P1	06W0100059	11/10/05	PUBLICATION/REFERENCE MATERIAL	41.43	
12-01	P1	06W0100054	10/15/05	OFFICE SUPPLIES	60.73	
12-15	P1	06W0100066	11/14/05	OFFICE SUPPLIES	43.91	
12-15	P1	06W0100064	11/10/05	PUBLICATION/REFERENCE MATERIAL	41.43	
12-15	P1	06W0100067	11/09/05	OFFICE SUPPLIES	71.02	
12-15	P1	06W0100072	11/14/05	OFFICE SUPPLIES	55.30	
12-15	P1	06W0100068	11/30/05	FOOD & BEVERAGE FOR MEETINGS	50.00	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	10.00	
12-20	C1	NW200534903	11/16/05	BOTTLED WATER	113.53	
12-31	SF	DY051203774	12/20/05	OFFICE SUPPLY (TRANSFER)	-99.00	
12-31	SF	DY051203775	12/20/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051203776	12/20/05	OFFICE SUPPLY (TRANSFER)	-90.00	
12-31	SF	DY051203777	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203778	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051203779	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051203780	12/20/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051203781	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203782	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203783	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203784	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203785	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203786	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203787	12/20/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051203788	12/20/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051203789	12/20/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051203790	12/20/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051203791	12/20/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051203792	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203793	12/20/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203794	12/20/05	OFFICE SUPPLY (TRANSFER)	-144.00	
12-31	SF	DY051203795	12/20/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051208702	12/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	

12-31	SF	DY051208703	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208704	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208705	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208706	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208707	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208708	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208709	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208710	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208711	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208712	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208713	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208714	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208715	12/31/05	OFFICE SUPPLY (TRANSFER)	-11.45
12-31	S1	DY051200518	12/01/05	OFFICE SUPPLY (TRANSFER)	4,789.55
				SUPPLIES AND MATERIALS TOTALS:	10,222.81
10-31	S8	MA000529426	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,634.00
11-30	S8	MA000537295	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,634.00
12-08	F2	RN000013419	12/06/05	LAPTOP - HP SB N6110 C9 /1,17	999.00
12-15	F2	RN000013474	11/28/05	LAPTOP - HP SB N6110 C9 /1,17	999.00
12-30	S8	MA000547232	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,634.00
				EQUIPMENT TOTALS:	9,900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,382.91
				OFFICE TOTALS:	307,382.91

2005 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300018	09/01/05	USPS CREDITS	-37.10
10-27	OP	06USPS09001	09/30/05	FRAMED MAIL	1,054.97
11-28	OP	06USPS10001	10/01/05	FRAMED MAIL	935.69
11-30	SF	DY051101809	11/14/05	FRAMED MAIL	-4.75
11-30	SF	DY051101811	11/14/05	FRAMED MAIL	-3.95
11-30	SF	DY051101812	11/30/05	FRAMED MAIL	-3.95
11-30	SF	DY051101813	11/14/05	FRAMED MAIL	-11.85
12-23	OP	06USPS11001	11/01/05	FRAMED MAIL	889.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,465.57
				OFFICE TOTALS:	394,465.57
				FRANKED MAIL	5,618.07
				PERSONNEL COMPENSATION	727,220.13
				PERSONNEL BENEFITS	1,695.81
				TRAVEL	25,758.31
				RENT, COMMUNICATION, UTILITIES	61,903.30
				PRINTING AND REPRODUCTION	24,485.24
				OTHER SERVICES	29,260.57
				SUPPLIES AND MATERIALS	5,922.44
				EQUIPMENT	35,798.78
					26,678.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,855.87
				OFFICE TOTALS:	919,855.87

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300018	09/01/05	USPS CREDITS	-37.10
10-27	OP	06USPS09001	09/30/05	FRAMED MAIL	1,054.97
11-28	OP	06USPS10001	10/01/05	FRAMED MAIL	935.69
11-30	SF	DY051101809	11/14/05	FRAMED MAIL	-4.75
11-30	SF	DY051101811	11/14/05	FRAMED MAIL	-3.95
11-30	SF	DY051101812	11/30/05	FRAMED MAIL	-3.95
11-30	SF	DY051101813	11/14/05	FRAMED MAIL	-11.85
12-23	OP	06USPS11001	11/01/05	FRAMED MAIL	889.87

STATEMENT OF DISBURSEMENTS

2382

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM RYAN—Con.						
12-31	SF	DV051206405	12/23/05	12/31/05	FRANKED MAIL	-4.75
12-31	SF	DV051206406	12/23/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051206407	12/23/05	12/31/05	FRANKED MAIL	-7.90
					FRAMED MAIL TOTALS:	2,802.33
PERSONNEL COMPENSATION						
12-27		AUGUSTINE,DARREN A	10/01/05	12/31/05	SPECIAL ASSISTANT	13,000.00
		ANAN,ABID	12/01/05	12/31/05	SHARED EMPLOYEE	6,000.00
		BUCHANON,SEAN COLIN	10/01/05	12/31/05	CONSTITUENT LIAISON	12,374.99
		CROCKETT,HARRY E	10/01/05	12/31/05	CONSTITUENT LIAISON	12,774.99
		EWING,BARBARA LYNN	10/01/05	12/31/05	DIRECTOR/ECONOMIC DEVELOPMENT	23,624.99
		GILLET,CONNIE SUE	10/01/05	12/31/05	SHARED EMPLOYEE	480.00
		HAYES,DEBRA J	10/01/05	12/31/05	DISTRICT SCHEDULER	13,500.01
		JONES,SARAH E	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	12,649.99
		KEATING,RYAN P	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	16,400.00
		KORONI,THOMAS M	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,250.00
		LEONARD,RICHARD W	10/01/05	12/31/05	DISTRICT DIRECTOR	24,125.00
		LOWRY,PATRICK E	10/01/05	12/31/05	DISTRICT PRESS SECRETARY	19,024.99
		MASHAK,DAVID N	10/01/05	12/31/05	CONSTITUENT LIAISON	12,111.24
		MCPHERSON,STERLING	10/01/05	12/31/05	PART-TIME EMPLOYEE	15,375.00
		MOORE,JENNIFER KAY	10/01/05	12/31/05	CONSTITUENT LIAISON	23,833.33
		STEPHAN,JOHN MARTIN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,474.99
		STONE,ERIN L	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER	4,541.67
		THOMAS,DEAN K	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,583.34
		DO	10/01/05	12/31/05	CONSTITUENT LIAISON	11,749.99
		VADAS,MATTHEW PAUL	10/01/05	12/31/05	CHIEF OF STAFF	38,500.00
		WALSH,MARY ANNE	10/01/05	12/31/05	CONSTITUENT LIAISON	13,375.01
		WIGLEY,PEARLETTE M	10/01/05	12/31/05	CONSTITUENT LIAISON	319,374.52
					PERSONNEL COMPENSATION TOTALS:	243.16
10-28	S7	05301000304	10/01/05	10/31/05	TRANSIT BENEFITS	311.39
11-30	S7	05334002933	11/01/05	11/30/05	TRANSIT BENEFITS	243.28
12-27	S7	05361000281	12/01/05	12/31/05	TRANSIT BENEFITS	797.83
					PERSONNEL COMPENSATION TOTALS:	133.25
TRAVEL						
10-05	P1	060H1700001	08/08/05	08/31/05	PRIVATE AUTO MILEAGE	816.61
10-05	P1	060H1700009	09/26/05	09/27/05	AIRFARE (4599)	1.15
10-06	P1	060H1700011	09/28/05	09/28/05	TOLL	13.20
10-06	P1	060H1700012	09/22/05	09/22/05	MEALS ON TRAVEL	12.00
10-06	P1	060H1700013	09/15/05	09/15/05	MEALS ON TRAVEL	222.13
10-07	P1	060H1700025	09/16/05	09/16/05	PRIVATE AUTO MILEAGE	264.20
10-12	P1	060H1700026	10/06/05	10/06/05	AIRFARE (2369)	145.50
10-14	P1	060H1700030	09/27/05	09/27/05	PRIVATE AUTO MILEAGE	6.95
10-14	P1	060H1700032	09/27/05	09/29/05	TOLLS	

10-17	P1	060H1700038	HON, TIMOTHY J RYAN	10/12/05	AIRFARE (1599)	264.20
10-24	P1	060H1700042	DO	10/21/05	AIRFARE (2369)	264.20
10-24	P1	060H1700043	DO	10/17/05	AIRFARE (2477)	264.20
10-24	P1	060H1700044	DO	10/06/05	TAXIS	114.00
10-24	P1	060H1700046	PATRICK LOWERY	10/13/05	PRIVATE AUTO MILEAGE	36.86
10-26	P1	060H1700048	MARY ANNE WALSH	10/04/05	PRIVATE AUTO MILEAGE	402.06
10-26	P1	060H1700049	DO	10/04/05	LODGING	187.96
10-26	P1	060H1700050	DO	10/02/05	MEALS ON TRAVEL	32.38
10-26	P1	060H1700052	DO	09/27/05	TAXIS	40.00
10-27	P1	060H1700054	DARREN AUGUSTINE	09/13/05	LOCAL TRANSPORTATION	24.45
10-27	P1	060H1700051	MARY ANNE WALSH	10/02/05	TOLLS	20.50
10-27	P1	060H1700055	PEARLETTE WIGLEY	09/24/05	PRIVATE AUTO MILEAGE	52.38
10-28	P1	060H1700061	DARREN AUGUSTINE	09/13/05	PRIVATE AUTO MILEAGE	411.57
10-28	P1	060H1700062	HON, TIMOTHY J RYAN	08/01/05	PRIVATE AUTO MILEAGE	567.00
11-02	P1	060H1700067	DO	10/29/05	AIRFARE (1266)	264.20
11-02	P1	060H1700068	DO	10/31/05	AIRFARE (2333)	264.20
11-02	P1	060H1700069	DO	10/24/05	TAXIS	87.00
11-02	P1	060H1700070	DO	10/29/05	PARKING	65.00
11-02	P1	060H1700071	DO	10/31/05	TOLLS	21.10
11-10	P1	060H1700082	RICHARD W LEONARD	09/11/05	PRIVATE AUTO MILEAGE	110.77
11-10	P1	060H1700084	DO	09/15/05	LOCAL TRANSPORTATION	2.50
11-10	P1	060H1700087	DO	08/16/05	PRIVATE AUTO MILEAGE	26.16
11-10	P1	060H1700089	DO	08/30/05	PARKING	4.25
11-16	P1	060H1700091	HON, TIMOTHY J RYAN	10/31/05	PARKING	52.00
11-16	P1	060H1700092	DO	10/04/05	TAXIS	30.00
11-16	P1	060H1700093	DO	11/04/05	TOLLS	1.40
11-16	P1	060H1700094	DO	09/01/05	PRIVATE AUTO MILEAGE	388.00
11-16	P1	060H1700104	DO	11/04/05	AIRFARE (1266)	264.20
11-16	P1	060H1700105	DO	11/07/05	AIRFARE (7499)	264.20
11-16	P1	060H1700106	DO	11/10/05	AIRFARE (4569)	324.20
11-16	P1	060H1700096	MARY ANNE WALSH	11/04/05	PRIVATE AUTO MILEAGE	357.94
11-16	P1	060H1700097	DO	11/03/05	LODGING	194.32
11-16	P1	060H1700098	DO	11/03/05	MEALS ON TRAVEL	36.27
11-16	P1	060H1700099	DO	11/03/05	LOCAL TRANSPORTATION	21.00
11-18	P1	060H1700128	HON, TIMOTHY J RYAN	11/10/05	LODGING	128.56
11-21	P1	060H1700129	BARBARA LYNN EWING	10/07/05	PRIVATE AUTO MILEAGE	194.49
11-21	P1	060H1700134	ERIN STONE	11/18/05	TAXI	10.00
12-05	P1	060H1700148	HON, TIMOTHY J RYAN	11/27/05	PRIVATE AUTO MILEAGE	339.50
12-05	P1	060H1700149	DO	11/04/05	TAXIS/PARKING	298.10
12-05	P1	060H1700150	DO	11/26/05	AIRFARE OH-DC	264.20
12-05	P1	060H1700143	MARY ANNE WALSH	11/28/05	PARKING	18.00
12-08	P1	060H1700164	BARBARA LYNN EWING	11/04/05	PRIVATE AUTO MILEAGE	205.16
12-08	P1	060H1700165	DO	11/09/05	PARKING	8.00
12-08	P1	060H1700167	HON, TIMOTHY J RYAN	12/02/05	AIRFARE (2366)	317.20
12-08	P1	060H1700168	DO	12/06/05	AIRFARE (3707)	264.20
12-12	P1	060H1700176	MARY ANNE WALSH	12/03/05	PRIVATE AUTO MILEAGE	384.61
12-12	P1	060H1700177	DO	12/03/05	MEALS ON TRAVEL	32.00
12-12	P1	060H1700178	DO	12/03/05	LODGING	182.55
12-12	P1	060H1700172	PATRICK LOWERY	10/24/05	PRIVATE AUTO MILEAGE	101.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM RYAN—Con.						
12-14	P1	060H1700181	12/09/05	AIRFARE (1277)	229.20	
12-14	P1	060H1700182	12/09/05	LODGING	63.28	
12-15	P1	060H1700184	12/03/05	TOLLS	20.00	
12-29	P1	060H1700185	10/06/05	PRIVATE AUTO MILEAGE	239.59	
12-29	P1	060H1700187	10/06/05	TOLLS	11.35	
				TRAVEL TOTALS:	10,387.30	
RENT COMMUNICATION UTILITIES						
10-05	P1	060H1700002	08/11/05	TELECOMMUNICATIONS CHARGES	91.38	
10-05	P1	060H1700003	09/15/05	TELECOMMUNICATIONS CHARGES	112.63	
10-05	P1	060H1700005	09/07/05	POSTAGE/MAILING SERVICE	10.67	
10-05	P1	060H1700008	09/10/05	POSTAGE/MAILING SERVICE	26.68	
10-06	P1	060H1700015	10/10/05	TELECOMMUNICATIONS CHARGES	82.15	
10-06	P1	060H1700019	09/19/05	UTILITIES	64.14	
10-06	P1	060H1700020	09/12/05	UTILITIES	41.05	
10-07	P1	060H1700017	09/26/05	TELECOMMUNICATIONS CHARGES	250.00	
10-12	P1	060H1700027	09/24/05	POSTAGE/MAILING SERVICE	17.56	
10-12	P1	060H1700028	09/17/05	POSTAGE/MAILING SERVICE	10.04	
10-14	P1	060H1700029	09/25/05	TELECOMMUNICATIONS CHARGES	559.29	
10-17	P1	060H1700034	10/01/05	POSTAGE/MAILING SERVICE	25.10	
10-17	P1	060H1700039	10/01/05	POSTAGE/MAILING SERVICE	10.78	
10-17	P1	060H1700040	10/01/05	POSTAGE/MAILING SERVICE	10.04	
10-17	P2	HCV0503140	09/24/05	MOTOROLA V710 CELL PHONE	49.99	
10-17	P2	HCV0503140	09/24/05	OVERNIGHT DELIVERY	22.49	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	85.48	
10-20	P9	0H1702R0510	10/31/05	RENT-WARREN	1,814.32	
10-20	P9	0H1701R0510	10/31/05	RENT-YOUNGSTOWN	338.00	
10-24	P1	060H1700045	10/01/05	TELECOMMUNICATIONS CHARGES	210.01	
10-25	S4	05298001100	09/30/05	RECORDING (TRANSFER)	207.05	
10-27	P1	060H1700058	10/15/05	TELECOMMUNICATIONS CHARGES	27.03	
10-28	P2	HCV0600051	10/17/05	7290 BLACKBERRY	149.99	
10-28	P1	060H1700063	10/21/05	UTILITIES	49.45	
10-31	S5	DY530505647	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.41	
10-31	S5	DY530505648	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	492.37	
10-31	S5	DY530505653	09/30/05	DC TEL EQUIP (TRANSFER)	36.00	
10-31	S5	DY530505654	09/30/05	DC TEL SERVICE (TRANSFER)	124.00	
10-31	S5	DY530505655	09/30/05	DC TEL TOLLS (TRANSFER)	1,381.63	
11-02	P1	060H1700066	10/15/05	POSTAGE/MAILING SERVICE	18.54	
11-02	P1	060H1700076	09/24/05	TEMPORARY SPACE RENTAL	100.00	
11-03	P1	060H1700081	11/14/05	TELECOMMUNICATIONS CHARGES	564.05	
11-03	P1	060H1700078	10/22/05	POSTAGE/MAILING SERVICE	28.01	
11-03	P1	060H1700079	10/08/05	POSTAGE/MAILING SERVICE	20.11	
11-03	P1	060H1700080	10/22/05	POSTAGE/MAILING SERVICE	10.34	
11-10	P1	060H1700090	09/12/05	TELECOMMUNICATIONS CHARGES	82.15	

11-10	P1	060H1700083	RICHARD W LEONARD	09/11/05	TELECOMMUNICATIONS CHARGES	63.55
11-10	P1	060H1700088	DO	08/10/05	TELECOMMUNICATIONS CHARGES	63.55
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	12.53
11-16	P1	060H1700109	SBC AMERITECH (00)	11/01/05	TELECOMMUNICATIONS CHARGES	212.90
11-16	P1	060H1700108	UNITED PARCEL SERVICE	10/29/05	POSTAGE/MAILING SERVICE	11.10
11-17	P1	060H1700115	PERKINS COMMUNICATIONS	10/17/05	TELECOMMUNICATIONS CHARGES	200.00
11-17	P1	060H1700122	TIME WARNER CABLE	10/26/05	UTILITIES	49.45
11-17	P1	060H1700123	DO	10/12/05	UTILITIES	41.05
11-17	P1	060H1700124	DO	10/20/05	UTILITIES	64.14
11-17	P1	060H1700116	UNITED PARCEL SERVICE	10/29/05	POSTAGE/MAILING SERVICE	10.34
11-17	P1	060H1700117	DO	10/28/05	POSTAGE/MAILING SERVICE	10.34
11-17	P1	060H1700118	DO	10/22/05	POSTAGE/MAILING SERVICE	17.26
11-18	P9	0H1702R0511	LAME TO RIVER HOLDING COMPANY	11/01/05	RENT-WARREN	1,814.32
11-18	P1	060H1700103	ST. PATRICK CHURCH	11/02/05	TEMPORARY SPACE RENTAL	200.00
11-18	P9	0H1701R0511	YOUNGSTOWN BUSINESS INCUBATOR	11/01/05	RENT-YOUNGSTOWN	338.00
11-21	P1	060H1700130	BARBARA LYNN EWING	11/10/05	TELECOMMUNICATIONS CHARGES	85.63
11-21	P2	HCV0603333	CINGULAR GOVT SALES OFFICE	11/10/05	TRAVEL CHARGER	21.59
11-21	P1	060H1700131	UNITED PARCEL SERVICE	11/05/05	POSTAGE/MAILING SERVICE	11.21
11-21	P1	060H1700133	1-800-CONFERENCE	11/16/05	TELECOMMUNICATIONS CHARGES	475.59
11-30	S4	05334001114		10/01/05	RECORDING (TRANSFER)	227.05
11-30	S5	DY533605553		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	47.41
11-30	S5	DY533605554		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	493.71
11-30	S5	DY533605558		10/01/05	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY533605559		10/01/05	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	DY533605560	MCI WORLDCOM	10/01/05	DC TEL TOLLS (TRANSFER)	2,399.87
12-05	P1	060H1700154	TIME WARNER CABLE	11/15/05	TELECOMMUNICATIONS CHARGES	26.33
12-05	P1	060H1700155	UNITED PARCEL SERVICE	11/12/05	UTILITIES	41.05
12-05	P1	060H1700145	BARBARA LYNN EWING	11/12/05	POSTAGE/MAILING SERVICE	20.68
12-08	P1	060H1700166	COMPETITIVE INNOVATIONS, LLC	12/10/05	TELECOMMUNICATIONS CHARGES	81.23
12-12	P1	060H1700169	PATRICK LOWERY	12/06/05	TELECOMMUNICATIONS CHARGES	3,600.00
12-12	P1	060H1700175	UNITED PARCEL SERVICE	10/18/05	TELECOMMUNICATIONS CHARGES	145.06
12-12	P1	060H1700170	DO	11/26/05	POSTAGE/MAILING SERVICE	10.34
12-12	P1	060H1700171	DO	11/26/05	POSTAGE/MAILING SERVICE	10.34
12-14	P1	060H1700179	UNITED PARCEL SERVICE	11/25/05	TELECOMMUNICATIONS CHARGES	559.29
12-14	P1	060H1700180	SBC AMERITECH (00)	11/19/05	POSTAGE/MAILING SERVICE	10.34
12-15	P1	060H1700183	LAME TO RIVER HOLDING COMPANY	12/01/05	TELECOMMUNICATIONS CHARGES	202.18
12-20	P9	0H1702R0512	YOUNGSTOWN BUSINESS INCUBATOR	12/01/05	RENT-WARREN	1,814.32
12-20	HR	976027	PINE TELECOM	09/26/05	REFUND; OVERPAYMENT	-65.00
12-20	P9	0H1701R0512		12/01/05	RENT-YOUNGSTOWN	338.00
12-21	S4	05355001111		11/01/05	RECORDING (TRANSFER)	507.43
12-29	S5	DY533605491		11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.41
12-29	S5	DY533605492		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	478.62
12-29	S5	DY533605496		11/01/05	DC TEL EQUIP (TRANSFER)	36.00
12-29	S5	DY533605497		11/01/05	DC TEL SERVICE (TRANSFER)	124.00
12-29	S5	DY533605498		11/01/05	DC TEL TOLLS (TRANSFER)	1,590.17
12-29	P2	HCV0600704	CINGULAR GOVT SALES OFFICE	12/20/05	8700 BLACKBERRY	299.99
12-29	P2	HCV0600704	DO	12/20/05	8700 BLACKBERRY	349.99
12-29	P1	060H1700200	PEARLETTIE WIGLEY	12/20/05	POSTAGE/MAILING SERVICE	56.95
12-29	P1	060H1700200		12/01/05	POSTAGE/MAILING SERVICE	24,485.24

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM RYAN—Con.						
PRINTING AND REPRODUCTION						
10-07	P1	060H1700022	09/22/05	ADVERTISING	220.00	
10-07	P1	060H1700023	05/19/05	ADVERTISING	130.00	
10-14	P1	060H1700031	09/22/05	PRINTING AND REPRODUCTION	8.52	
10-24	P1	060H1700041	10/13/05	PRINTING AND REPRODUCTION	36.64	
		DO	07/18/05	PRINTING AND REPRODUCTION	516.46	
10-27	P1	060H1700053	09/30/05	ADVERTISING	335.27	
10-28	P1	060H1700059	09/30/05	ADVERTISING	143.65	
10-28	P1	060H1700060	09/30/05	ADVERTISING	210.72	
11-02	P1	060H1700072	09/30/05	ADVERTISING	506.22	
11-02	P1	060H1700073	09/30/05	ADVERTISING	708.50	
11-02	P1	060H1700077	09/30/05	ADVERTISING	-130.00	
11-04	CO	1103053084	05/19/05	CANCELED CHECK STOP PAYMENT	254.84	
11-21	P1	060H1700139	10/31/05	ADVERTISING	280.00	
11-21	P1	060H1700136	10/30/05	ADVERTISING	910.00	
11-21	P1	060H1700137	10/30/05	ADVERTISING	225.00	
11-21	P1	060H1700138	10/20/05	ADVERTISING	6.40	
11-23	S3	05327000126	11/01/05	PHOTOGRAPHIC (TRANSFER)	1,635.92	
12-05	P1	060H1700160	10/01/05	ADVERTISING	410.00	
12-05	P1	060H1700151	11/13/05	ADVERTISING	23.63	
12-05	P1	060H1700140	11/08/05	PRINTING AND REPRODUCTION	619.71	
12-05	P1	060H1700152	09/20/05	ADVERTISING	1,535.00	
12-05	P1	060H1700159	11/13/05	ADVERTISING	360.00	
12-05	P1	060H1700158	10/31/05	ADVERTISING	34.00	
12-12	P1	060H1700174	10/24/05	PRINTING AND REPRODUCTION	21.50	
12-22	S3	05356000159	12/01/05	PHOTOGRAPHIC (TRANSFER)	21.67	
12-29	P1	060H1700199	12/08/05	PRINTING AND REPRODUCTION	145.80	
12-29	P1	060H1700189	10/31/05	ADVERTISING	499.36	
12-29	P1	060H1700198	12/01/05	PRINTING AND REPRODUCTION	9,668.81	
OTHER SERVICES						
10-06	P1	060H1700018	09/26/05	JANITORIAL AND RELATED SERVICE	250.00	
10-07	P1	060H1700016	10/04/05	LOCKSMITH SERVICE	60.00	
10-18	F1	NN000012922	08/29/05	T&M SERVICE	120.00	
10-27	P1	060H1700057	10/03/05	JANITORIAL AND RELATED SERVICE	300.00	
10-28	P1	060H1700064	08/01/05	JANITORIAL AND RELATED SERVICE	50.00	
11-10	P1	060H1700086	10/31/05	JANITORIAL AND RELATED SERVICE	125.00	
11-16	P1	060H1700101	10/30/05	JANITORIAL AND RELATED SERVICE	250.00	
11-21	P1	060H1700132	11/16/05	SERVICE CONTRACT	1,140.00	
12-07	P1	060H1700157	10/24/05	TRANSLATING/INTERPRETING	70.00	
12-07	P1	060H1700196	11/01/05	JANITORIAL AND RELATED SERVICE	125.00	
12-29	P1	060H1700190	10/01/05	JANITORIAL AND RELATED SERVICE	50.00	
12-29	P1	060H1700193	11/06/05	JANITORIAL AND RELATED SERVICE	200.00	
					OTHER SERVICES TOTALS:	
					2,740.00	

SUPPLIES AND MATERIALS

10-05	P1	060H1700010	CONGRESSIONAL QUARTERLY INC.	09/26/05	PUBLICATION/REFERENCE MATERIAL	8,495.00
10-05	P1	060H1700006	RIMEDIO'S CONVENIENT COFFEE	09/12/05	FOOD & BEVERAGE FOR MEETINGS	51.50
10-05	P1	060H1700007	DO	09/19/05	FOOD & BEVERAGE FOR MEETINGS	7.50
10-05	P1	060H1700004	TRIBUNE CHRONICLE	09/28/05	PUBLICATION/REFERENCE MATERIAL	137.80
10-05	P1	060H1700014	BARBARA LYNN EWING	09/13/05	OFFICE SUPPLIES	137.79
10-07	P1	060H1700021	CROSBY MOOK OFFICE EQUIP.	09/27/05	OFFICE SUPPLIES	473.47
10-07	P1	060H1700024	KENT STATE UNIVERSITY	09/21/05	FOOD & BEVERAGE FOR MEETINGS	910.25
10-14	P1	060H1700033	LANIER WORLDWIDE, INC.	09/29/05	OFFICE SUPPLIES	144.00
10-17	P1	060H1700037	DEER PARK SPRING WATER	08/27/05	BOTTLED WATER	83.60
10-17	P1	060H1700035	ERIN STONE	10/13/05	PUBLICATION/REFERENCE MATERIAL	83.40
10-17	P1	060H1700036	DO	10/05/05	FOOD & BEVERAGE FOR MEETINGS	24.83
10-24	P1	060H1700047	PEARLLETTE LOWERY	10/08/05	OFFICE SUPPLIES	5.21
10-27	P1	060H1700056	PEARLLETTE WIGLEY	09/26/05	FOOD & BEVERAGE FOR MEETINGS	68.54
10-28	P1	06NC6000040	RIMEDIO'S CONVENIENT COFFEE	10/11/05	FOOD & BEVERAGE FOR MEETINGS	36.00
10-31	S1	DY0511000459		10/01/05	OFFICE SUPPLY (TRANSFER)	114.90
11-02	P1	060H1700065	RYAN P KEATING	10/26/05	OFFICE SUPPLIES	72.24
11-02	P1	060H1700074	UNIVERSITY OF AKRON MARTIN	09/24/05	FOOD & BEVERAGE FOR MEETINGS	249.51
11-10	P1	060H1700085	PEARLLETTE WIGLEY	10/17/05	FOOD & BEVERAGE FOR MEETINGS	23.78
11-16	C2	NW200532000	BOISE CASCADE	11/02/05	OFFICE SUPPLIES	28.80
11-16	C2	NW200532000	DO	11/02/05	OFFICE SUPPLIES	34.13
11-16	C2	NW200532000	DO	11/02/05	OFFICE SUPPLIES	1.09
11-16	C2	NW200532000	DO	11/09/05	OFFICE SUPPLIES	4.62
11-16	C2	NW200532000	DO	11/09/05	OFFICE SUPPLIES	46.39
11-16	P1	060H1700107	ERIN STONE	10/17/05	FOOD & BEVERAGE FOR MEETINGS	15.29
11-16	P1	060H1700100	GTSI CORP	11/08/05	OFFICE SUPPLIES	205.00
11-16	P1	060H1700095	RYAN P KEATING	11/04/05	OFFICE SUPPLIES	39.35
11-16	P1	060H1700102	TRIBUNE CHRONICLE	10/05/05	PUBLICATION/REFERENCE MATERIAL	137.80
11-17	P1	060H1700113	CROSBY MOOK OFFICE EQUIP	10/26/05	OFFICE SUPPLIES	263.41
11-17	P1	060H1700120	DEBALD AND COMPANY, INC	10/14/05	OFFICE SUPPLIES	62.28
11-17	P1	060H1700119	RIMEDIO'S CONVENIENT COFFEE	10/31/05	FOOD & BEVERAGE FOR MEETINGS	12.00
11-17	P1	060H1700110	THE WASHINGTON POST	10/27/05	PUBLICATION/REFERENCE MATERIAL	115.48
11-17	P1	060H1700111	UNIVERSITY OF AKRON MARTIN	09/24/05	FOOD & BEVERAGE FOR MEETINGS	225.00
11-18	P1	060H1700127	DEER PARK SPRING WATER	09/27/05	BOTTLED WATER	162.01
11-18	P1	060H1700125	LEADERSHIP DIRECTORIES, INC	11/11/05	PUBLICATION/REFERENCE MATERIAL	960.00
11-18	P1	060H1700126	DO	11/11/05	PUBLICATION/REFERENCE MATERIAL	400.00
11-21	P1	060H1700135	ERIN STONE	11/18/05	TAXI	37.00
11-21	P1	060H1700121	YOUNGSTOWN/WARREN REGIONAL	10/31/05	CHAMBER MEETING	15.00
11-23	P1	060H1700112	SODEXHO INC. AND AFFILIATES	09/24/05	FOOD & BEVERAGE FOR MEETINGS	225.00
11-23	P1	060H1700114	THE VINDICATOR	10/29/05	PUBLICATION/REFERENCE MATERIAL	28.20
11-30	SF	DY051100660		11/14/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100661		11/14/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY051100662		11/14/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY051100663		11/14/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100664		11/14/05	OFFICE SUPPLY (TRANSFER)	-450.00
11-30	SF	DY051100665		11/14/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100666		11/14/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100667		11/14/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102910		11/14/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. TIM RYAN—Con.						
11-30	SF	DY051102911	11/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SI	DY051100396	11/30/05	OFFICE SUPPLY (TRANSFER)	1,159.24	
12-05	P1	060H1700162	12/27/05	PUBLICATION/REFERENCE MATERIAL	34.36	
12-05	P1	060H1700156	11/10/05	OFFICE SUPPLIES	66.62	
12-05	P1	060H1700142	11/18/05	OFFICE SUPPLIES	60.08	
12-05	P1	060H1700161	10/17/05	BOTTLED WATER	23.82	
12-05	P1	060H1700147	10/31/05	OFFICE SUPPLIES	16.05	
12-05	P1	060H1700146	11/15/05	OFFICE SUPPLIES	109.25	
12-05	P1	060H1700144	11/22/05	PUBLICATION/REFERENCE MATERIAL	79.94	
12-05	P1	060H1700141	11/16/05	OFFICE SUPPLIES	17.00	
12-05	P1	060H1700153	11/14/05	FOOD & BEVERAGE FOR MEETINGS	27.00	
12-07	P1	060H1700163	11/01/05	OFFICE SUPPLIES	62.28	
12-12	P1	060H1700173	11/12/05	FOOD & BEVERAGE FOR MEETINGS	21.77	
12-29	P1	060H1700194	12/09/05	OFFICE SUPPLIES	88.20	
12-29	P1	060H1700195	12/09/05	OFFICE SUPPLIES	11.18	
12-29	P1	060H1700188	10/17/05	BOTTLED WATER	87.66	
12-29	P1	060H1700197	12/05/05	FOOD & BEVERAGE FOR MEETINGS	15.82	
12-29	P1	060H1700191	11/10/05	BOTTLED WATER	9.45	
12-29	P1	060H1700192	11/15/05	BOTTLED WATER	14.37	
12-29	P1	060H1700186	12/12/05	PUBLICATION/REFERENCE MATERIAL	188.50	
12-31	SF	DY051202746	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051202747	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202748	12/31/05	OFFICE SUPPLY (TRANSFER)	-100.00	
12-31	SF	DY051202749	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202750	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202751	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202752	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202753	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00	
12-31	SF	DY051202754	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202755	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051202756	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202757	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209294	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209295	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051209296	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209297	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
SUPPLIES AND MATERIALS TOTALS:					15,215.16	
10-31	S8	MA000529533	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,947.88	
10-31	S8	PL000536193	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	41.56	
11-30	S8	MA000541187	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,960.91	
11-30	S8	PL000546158	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	41.56	

12-30 S8 MA000550255
 12-30 S8 PL000556081

2005 HON. JIM RYUN
 OFFICIAL EXPENSES OF MEMBERS

12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,960.91
12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	41.56
			8,994.38
			394,465.57
		OFFICE TOTALS:	394,465.57

FRANKED MAIL	4,112.54
PERSONNEL COMPENSATION	615,221.02
PERSONNEL BENEFITS	1,213.04
TRAVEL	38,107.23
RENT, COMMUNICATION, UTILITIES	568.00
PRINTING AND REPRODUCTION	64.90
OTHER SERVICES	7,607.10
SUPPLIES AND MATERIALS	3,741.51
EQUIPMENT	26,366.89
	752,772.81
	OFFICE TOTALS:
	752,772.81

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	565.53
10-31	SF	DY051000634	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-81.00
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	1,407.17
12-23	OP	06USPS11001	DO	11/30/05	FRANKED MAIL	325.93

PERSONNEL COMPENSATION

ALLEN, JAMES L	12/01/05	12/31/05	FELS SVCS DIRECTOR	8,000.00
DO	10/01/05	11/30/05	REGIONAL REPRESENTATIVE	7,500.00
BENNETT, ISAAC C	10/01/05	11/22/05	PAID INTERN	1,733.33
BRODERSEN, ELIZABETH F	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	18,250.01
COSENS, AMY E	10/01/05	12/31/05	SCHEDULER	8,972.22
FRANK, JACOB	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,820.50
FREDERICKS, AUTUMN	11/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,125.01
FRIESE, MARCUS JON	10/01/05	12/31/05	SHARED EMPLOYEE	666.66
GRACE, HEATHER S	10/01/05	12/31/05	MILITARY LEGISLATIVE ASSISTANT	13,874.99
GREGG, KEVIN P	10/01/05	12/31/05	STAFF ASSISTANT	7,770.83
HAAR, ERIC T	10/01/05	12/31/05	CONSTITUENT SERVICES DIRECTOR	15,500.00
KELLY, MARK DAVID	10/01/05	12/31/05	FIELD DEPUTY	12,500.00
MCCARTHY, JUSTIN R	10/03/05	12/31/05	CHIEF OF STAFF	37,749.99
NEWTON, EMILY	10/01/05	12/31/05	STAFF ASSISTANT	7,100.00
NWER, LAURA	10/01/05	12/31/05	LEGISLATIVE AIDE	10,625.00
PIKE, JUSTIN DREW	10/01/05	11/07/05	SCHEDULER	4,470.83
REID, NICHOLAS R	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	9,500.00
RINEHART, JAY T	10/01/05	12/31/05	PRESS SECRETARY	16,249.99
			DEPUTY CHIEF OF STAFF	29,154.00
				221,563.36
			PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS

10-28	S7	05301000164	TRANSIT BENEFITS	10/31/05	TRANSIT BENEFITS	180.19
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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con.						
2005 HON. JIM RYUN.—Con.						
11-30	S7	05334000160	11/07/05	TRANSIT BENEFITS	180.21	
12-27	S7	05361000154	12/01/05	TRANSIT BENEFITS	180.31	
				PERSONNEL BENEFITS TOTALS	540.71	
TRAVEL						
10-05	P1	06KSD200004	09/28/05	MEALS ON TRAVEL	26.90	
10-05	P1	06KSD200003	09/27/05	TAXI	20.00	
10-19	P1	06KSD200010	10/05/05	TRAVEL SUBSISTENCE	800.84	
10-19	P1	06KSD200014	09/24/05	PRIVATE AUTO MILEAGE	271.32	
10-19	P1	06KSD200011	10/17/05	TRAVEL SUBSISTENCE	16.00	
10-19	P1	06KSD200012	10/12/05	TAXI	612.35	
10-20	P9	KS20110510	10/31/05	LEASED AUTO 2005 TRAILBLAZER	12.00	
10-28	P1	06KSD200034	09/01/05	LOCAL TRANSPORTATION	301.85	
10-28	P1	06KSD200030	07/18/05	TRAVEL SUBSISTENCE	240.95	
10-28	P1	06KSD200026	10/24/05	TRAVEL SUBSISTENCE	240.95	
10-28	P1	06KSD200027	10/07/05	TRAVEL SUBSISTENCE	598.33	
10-28	P1	06KSD200035	09/27/05	PRIVATE AUTO MILEAGE	576.46	
10-28	P1	06KSD200028	10/03/05	TRAVEL SUBSISTENCE	991.67	
11-03	P1	06KSD200036	10/17/05	TRAVEL SUBSISTENCE	218.40	
11-09	P1	06KSD200045	10/31/05	PARKING	69.00	
11-09	P1	06KSD200042	11/04/05	TRAVEL SUBSISTENCE	605.98	
11-09	P1	06KSD200046	10/05/05	TOLLS	15.10	
11-09	P1	06KSD200049	10/12/05	PRIVATE AUTO MILEAGE	450.68	
11-16	P1	06KSD200051	11/07/05	PARKING	15.00	
11-16	P1	06KSD200053	11/05/05	PRIVATE AUTO MILEAGE	15.20	
11-18	P9	KS20110511	11/30/05	LEASED AUTO 2005 TRAILBLAZER	612.35	
11-18	P1	06KSD200055	10/29/05	PRIVATE AUTO MILEAGE	204.82	
11-18	P1	06KSD200056	11/08/05	TRAVEL SUBSISTENCE	764.06	
12-08	P1	06KSD200064	11/28/05	TRAVEL SUBSISTENCE	709.98	
12-08	P1	06KSD200069	11/28/05	PRIVATE AUTO MILEAGE	467.78	
12-08	P1	06KSD200063	11/19/05	TRAVEL SUBSISTENCE	907.81	
12-08	P1	06KSD200070	11/27/05	PRIVATE AUTO MILEAGE	187.20	
12-15	P1	06KSD200075	11/29/05	PRIVATE AUTO MILEAGE	276.26	
12-15	P1	06KSD200074	12/13/05	PARKING	17.00	
12-19	P1	06KSD200077	12/14/05	PARKING	8.00	
12-19	P1	06KSD200078	12/13/05	PRIVATE AUTO MILEAGE	101.84	
12-19	P1	06KSD200079	12/12/05	TRAVEL SUBSISTENCE	738.24	
12-19	P1	06KSD200080	11/05/05	PRIVATE AUTO MILEAGE	371.15	
12-20	P9	KS20110512	12/01/05	LEASED AUTO 2005 TRAILBLAZER	612.35	
12-21	P1	06KSD200085	12/20/05	TAXI	16.00	
12-29	P1	06KSD200086	12/07/05	TRAVEL SUBSISTENCE	832.67	
12-29	P1	06KSD200087	10/21/05	TRAVEL SUBSISTENCE	337.69	
				TRAVEL TOTALS:	13,948.50	
10-03	CB	FX050930A	09/07/05	OVERNIGHT MAIL	11.89	
				RENT, COMMUNICATION, UTILITIES		
				FEDERAL EXPRESS CORP		

10-06	P1	06KHS0200005	COX COMMUNICATIONS	10/01/05	10/31/05	UTILITIES	48.47
10-06	P1	06KHS0200006	SOUTHWESTERN BELL	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	345.14
10-17	P2	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	5.71
10-17	P2	HCV0503150	VERIZON WIRELESS	09/24/05	09/24/05	VPC FOR BB 7750	22.49
10-19	P1	06KHS0200018	ALTEL	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	57.08
10-19	P1	06KHS0200015	SOUTHWESTERN BELL	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	392.18
10-19	P1	06KHS0200017	VERIZON WIRELESS	08/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	100.45
10-20	P9	KS0203R0510	EIGHTH & JACKSON INVESTMENT	10/01/05	10/31/05	RENT-TOPEKA	3,159.00
10-20	P9	KS0202R0510	STIWELL HERITAGE & ED. FOUND	10/01/05	10/31/05	PITTSBURG - RENT	400.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	6.29
10-24	P1	06KHS0200022	COX COMMUNICATIONS	10/09/05	11/08/05	UTILITIES	45.44
10-24	P1	06KHS0200021	WESTAR ENERGY	09/09/05	10/10/05	UTILITIES	57.29
10-31	S5	DY530503224		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
10-31	S5	DY530503225		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	29.99
10-31	S5	DY530503229		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530503230		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY530503231		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	637.17
11-03	P1	06KHS0200039	COX COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	96.96
11-03	P1	06KHS0200038	FEDERAL EXPRESS CORP	10/27/05	10/27/05	POSTAGE/MAILING SERVICE	42.32
11-03	P1	06KHS0200040	SOUTHWESTERN BELL	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	334.58
11-16	P1	06KHS0200054	COX COMMUNICATIONS	11/09/05	12/08/05	UTILITIES	47.67
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	6.18
11-18	P9	KS0203R0511	EIGHTH & JACKSON INVESTMENT	11/01/05	11/30/05	RENT-TOPEKA	3,159.00
11-18	P9	KS0202R0511	STIWELL HERITAGE & ED. FOUND	11/01/05	11/30/05	PITTSBURG - RENT	400.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	5.71
11-25	P1	06KHS0200058	ALTEL	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	65.45
11-25	P1	06KHS0200061	SOUTHWESTERN BELL	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	60.41
11-25	P1	06KHS0200060	VERIZON WIRELESS	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	37.15
11-25	P1	06KHS0200059	WESTAR ENERGY	11/10/05	12/09/05	UTILITIES	80.55
11-30	S5	DY533603148		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
11-30	S5	DY533603149		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.12
11-30	S5	DY533603153		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533603154		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY533603155		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	645.56
12-08	P1	06KHS0200065	COX COMMUNICATIONS	11/28/05	12/17/05	UTILITIES	48.48
12-08	P1	06KHS0200068	SOUTHWESTERN BELL	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	332.09
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12-15	P1	06KHS0200072	COX COMMUNICATIONS	12/09/05	01/08/06	UTILITIES	45.44
12-15	P1	06KHS0200073	SOUTHWESTERN BELL	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	396.96
12-20	P9	KS0203R0512	EIGHTH & JACKSON INVESTMENT	12/01/05	12/31/05	RENT-TOPEKA	3,159.00
12-20	P9	KS0202R0512	STIWELL HERITAGE & ED. FOUND	12/01/05	12/31/05	PITTSBURG - RENT	400.00
12-21	P1	06KHS0200082	ALTEL	12/10/05	01/09/06	UTILITIES	58.37
12-21	P1	06KHS0200083	WESTAR ENERGY	11/08/05	12/12/05	TELECOMMUNICATIONS CHARGES	185.13
12-29	S5	DY536303130		11/30/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
12-29	S5	DY536303131		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	31.12
12-29	S5	DY536303134		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536303135		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12-29	S5	DY536303136		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	666.52

RENT, COMMUNICATION, UTILITIES TOTALS:

16,408.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM RYUN—Con.						
10-19	PI	06KS0200016	10/11/05	PRINTING AND REPRODUCTION	20.95	
10-28	PI	06KS0200032	10/18/05	PRINTING AND REPRODUCTION	20.95	
12-27	OP	06GPO090501	08/11/05	PRINTING	23.00	
OTHER SERVICES						
10-24	PI	06KS0200020	09/01/05	CLIPPING SERVICE	90.30	
11-09	PI	06KS0200048	10/01/05	CLIPPING SERVICE	96.60	
12-08	PI	06KS0200067	11/01/05	CLIPPING SERVICE	112.70	
12-27	FI	NM000013525	11/23/05	T&M SERVICE	120.00	
12-28	PI	06KS0200088	12/13/05	JANITORIAL AND RELATED SERVICE	7,187.50	
OTHER SERVICES TOTALS:						
					7,607.10	
SUPPLIES AND MATERIALS						
10-05	PI	06KS0200001	10/15/05	PUBLICATION/REFERENCE MATERIAL	188.00	
10-05	PI	06KS0200002	08/27/05	BOTTLED WATER	61.26	
10-06	PI	06KS0200009	09/30/05	OFFICE SUPPLIES	30.89	
10-06	PI	06KS0200007	10/02/05	OFFICE SUPPLIES	189.00	
10-06	PI	06KS0200008	09/28/05	OFFICE SUPPLIES	118.62	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528502	09/14/05	BOTTLED WATER	41.54	
10-19	PI	06KS0200013	10/08/05	OFFICE SUPPLIES	32.03	
10-19	PI	06KS0200019	10/10/05	OFFICE SUPPLIES	37.78	
10-24	PI	06KS0200023	10/13/05	FRAMING	197.32	
10-24	PI	06KS0200024	10/15/05	OFFICE SUPPLIES	37.80	
10-28	PI	06KS0200029	10/25/05	OFFICE SUPPLIES	16.82	
10-28	PI	06KS0200031	11/07/05	11/06/06	55.00	
10-28	PI	06KS0200033	10/03/05	PUBLICATION/REFERENCE MATERIAL	384.93	
10-31	SF	DY051000144	10/19/05	OFFICE SUPPLY (TRANSFER)	-275.00	
10-31	SF	DY051001034	10/19/05	OFFICE SUPPLY (TRANSFER)	-113.40	
10-31	SF	DY051000277	10/01/05	OFFICE SUPPLY (TRANSFER)	126.21	
11-03	PI	06KS0200037	09/26/05	BOTTLED WATER	14.51	
11-09	PI	06KS0200044	10/25/05	OFFICE SUPPLIES	68.66	
11-09	PI	06KS0200043	11/05/05	OFFICE SUPPLIES	367.50	
11-09	PI	06KS0200047	10/10/05	PUBLICATION/REFERENCE MATERIAL	205.00	
11-09	PI	06KS0200041	02/18/06	PUBLICATION/REFERENCE MATERIAL	39.95	
11-16	PI	06KS0200050	11/09/05	FOOD & BEVERAGE FOR MEETINGS	25.60	
11-16	PI	06KS0200052	11/08/05	OFFICE SUPPLIES	26.19	
11-18	PI	06KS0200057	11/18/05	OFFICE SUPPLIES	11.04	
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531902	10/05/05	BOTTLED WATER	31.00	
11-22	C1	NW200531902	10/26/05	BOTTLED WATER	57.04	
11-25	PI	06KS0200062	11/09/05	OFFICE SUPPLIES	76.63	
11-30	SI	DY051100231	11/01/05	OFFICE SUPPLY (TRANSFER)	603.88	

12-01	HR	976014	ROLL CALL NEWSPAPER	10/10/05	10/09/06	REFUND; PAYMENT ERROR	-205.00
12-08	P1	06AS0200066	LINDYSPRING	10/24/05	11/20/05	BOTTLED WATER	26.33
12-14	P2	0SS38959	ALLIANCE MICRO	11/09/05	11/09/05	INK CARTRIDGE - FOR HP 2230. N	28.00
12-14	P2	0SS38959	DO	11/09/05	11/09/05	INK CARTRIDGE - FOR HP 2230. N	34.00
12-15	P1	06AS0200071	ETTINGERS OFFICE SUPPLY CO	12/06/05	12/06/05	OFFICE SUPPLIES	479.70
12-19	P1	06AS0200076	JAY T RINEHART	12/13/05	12/13/05	OFFICE SUPPLIES	262.50
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534901	DO	11/16/05	11/16/05	BOTTLED WATER	41.54
12-21	P1	06AS0200084	JAY T RINEHART	12/14/05	12/14/05	OFFICE SUPPLIES	94.50
12-31	S1	DY051200236		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	282.17
			EQUIPMENT				3,741.51
10-31	S8	MA000527118		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,931.25
11-30	S8	MA000537096		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,931.25
12-30	S8	MA000549323		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,931.25
						OFFICE TOTALS:	274,886.16

2005 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,965.39
PERSONNEL COMPENSATION	695,138.10
PERSONNEL BENEFITS	630.55
TRAVEL	38,625.18
RENT, COMMUNICATION, UTILITIES	46,800.49
PRINTING AND REPRODUCTION	38,696.31
OTHER SERVICES	15,546.88
SUPPLIES AND MATERIALS	24,172.34
EQUIPMENT	64,893.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,468.60
OFFICE TOTALS:	1,007,468.60

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,266.47
10-31	SF	DY051000493		10/13/05	10/31/05	FRANKED MAIL	-24.50
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	615.84
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,416.96
12-28	O5	5M4922509	DO	11/29/05	11/29/05	FRANKED MAIL	36,025.16
12-30	OP	50USPS11002	DO	11/01/05	11/30/05	FRANKED MAIL	1,057.51
12-31	SF	DY051206573		12/27/05	12/31/05	FRANKED MAIL	-19.58
			PERSONNEL COMPENSATION				40,337.86
			ANDERSON,KATHLEEN CLARKE	10/01/05	12/31/05	DISTRICT OFFICE DIRECTOR	13,749.99
			DUSKE,MARJORIE A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	33,333.33
			ERLANDSON,MICHAEL S	10/01/05	12/31/05	ASSISTANT TO CONG SABO (P)	14,443.26
			FALSAHNI,KELLY PATRICK	10/01/05	10/31/05	LEGIS ASSIST	3,500.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,416.67
						FRANKED MAIL TOTALS:	

12-01	PI	06MND500060	KATHLEEN ANDERSON	10/01/05	PRIVATE AUTO MILEAGE	77.85
12-01	PI	06MND500061	DO	10/01/05	LOCAL TRANSPORTATION	48.25
12-01	PI	06MND500057	MICHAEL S ERLANDSON	11/17/05	LOCAL TRANSPORTATION	82.00
12-13	PI	06MND500066	CITIBANK CARD SERVICES	10/05/05	CAR RENTAL	247.22
12-13	PI	06MND500067	DO	10/31/05	AIRFARE DCA-MPLS-DCA	1,400.80
12-13	PI	06MND500068	JASON N ILSTRUP	11/29/05	PRIVATE AUTO MILEAGE	207.90
12-13	PI	06MND500070	LOUIS J MOORE	11/30/05	PRIVATE AUTO MILEAGE	90.90
12-13	PI	06MND500071	DO	11/12/05	LOCAL TRANSPORTATION	5.00
12-15	PI	06MND500079	BONNIE GOTTFALD	12/08/05	LOCAL TRANSPORTATION	14.00
12-15	PI	06MND500077	CITIBANK CARD SERVICES	10/31/05	CAR RENTAL	190.90
12-15	PI	06MND500076	CITIBANK GOV CARD SERVICE	12/13/05	AIRFARE MPLS-DCA-MPLS	700.40
12-15	PI	06MND500078	DO	12/08/05	AF MPLS-DCA-MPLS ERLANDSON	700.40
12-15	PI	06MND500074	MICHAEL S ERLANDSON	12/06/05	LOCAL TRANSPORTATION	83.00
					TRAVEL TOTALS	13,659.18

RENT, COMMUNICATION, UTILITIES						
10-04	PI	06MND500006	MICHAEL S ERLANDSON	09/01/05	TELECOMMUNICATIONS CHARGES	240.56
10-04	PI	06MND500004	MUZAK - NORTH CENTRAL	09/30/05	RECORDING SERVICE	85.00
10-11	P9	MND502R0508	FRM ASSOCIATES LLC	08/30/05	RENT-MINNEAPOLIS	22,342.56
10-12	PI	06MND500010	QWEST	08/16/05	TELECOMMUNICATIONS CHARGES	317.25
10-20	P9	MND502R0510	FRM ASSOCIATES LLC	10/01/05	RENT-MINNEAPOLIS	2,523.04
10-28	PI	06MND500032	MUZAK - NORTH CENTRAL	10/01/05	RECORDING SERVICE	85.00
10-31	S5	DY53050492		09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	82.02
10-31	S5	DY53050493		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	58.32
10-31	S5	DY53050497		09/01/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY53050498		09/01/05	DC TEL SERVICE (TRANSFER)	110.00
10-31	S5	DY53050499		09/30/05	DC TEL TOLLS (TRANSFER)	31.90
11-07	PI	06MND500036	QWEST	09/16/05	TELECOMMUNICATIONS CHARGES	319.85
11-18	P9	MND502R0511	FRM ASSOCIATES LLC	11/03/05	RENT-MINNEAPOLIS	3,573.67
11-22	PI	06MND500050	MUZAK - NORTH CENTRAL	11/01/05	RECORDING SERVICE	85.00
11-30	S5	DY533603985		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32
11-30	S5	DY533603986		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.02
11-30	S5	DY533603990		10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533603991		10/31/05	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY533603992		10/31/05	DC TEL TOLLS (TRANSFER)	32.15
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACBERRY SERVICE	85.48
12-13	PI	06MND500069	MICHAEL S ERLANDSON	11/30/05	TELECOMMUNICATIONS CHARGES	228.92
12-19	PI	06MND500082	QWEST	10/16/05	TELECOMMUNICATIONS CHARGES	317.00
12-20	P9	MND502R0512	FRM ASSOCIATES LLC	12/01/05	RENT-MINNEAPOLIS	3,573.67
12-28	PI	06MND500084	MUZAK - NORTH CENTRAL	12/01/05	RECORDING SERVICE	85.00
12-29	S5	DY536303959		11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32
12-29	S5	DY536303960		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	30.80
12-29	S5	DY536303964		11/01/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536303965		11/01/05	DC TEL SERVICE (TRANSFER)	110.00
12-29	S5	DY536303966		11/30/05	DC TEL TOLLS (TRANSFER)	28.55
					RENT, COMMUNICATION, UTILITIES TOTALS	34,732.40

PRINTING AND REPRODUCTION						
10-04	PI	06MND500001	DAVID L. ANDRIUKIUS, INC.	09/19/05	PRINTING AND REPRODUCTION	27.10
10-04	PI	06MND500002	DO	09/27/05	PRINTING AND REPRODUCTION	35.95
10-12	PI	06MND500012	DO	09/30/05	PRINTING AND REPRODUCTION	27.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOV. MARTIN OLAV SH80—Con.						
10-17	P1	06MMN0500017	10/11/05	PRINTING AND REPRODUCTION	62.65	
	DO		10/27/05	PRINTING AND REPRODUCTION	39.00	
11-07	P1	06MMN0500039	10/31/05	PRINTING AND REPRODUCTION	43.20	
11-07	P1	06MMN0500040	11/03/05	PRINTING AND REPRODUCTION	150.00	
11-10	P1	06MMN0500045	11/15/05	PRINTING AND REPRODUCTION	49.90	
11-22	P1	06MMN0500049	11/14/05	PRINTING AND REPRODUCTION	600.00	
11-22	P1	06MMN0500053	11/07/05	PRINTING AND REPRODUCTION	10.00	
12-01	P1	06MMN0500063	11/22/05	PRINTING AND REPRODUCTION	17.50	
12-01	P1	06MMN0500064	12/07/05	PRINTING AND REPRODUCTION	68.55	
12-15	P1	06MMN0500075	12/01/05	PHOTOGRAPHIC (TRANSFER)	12.80	
12-22	S3	0535600011	11/29/05	MASSPRINTING#9	9,857.01	
12-22	P5	5M4922Z509A	11/22/05	MASSPRINTING#9	2,950.00	
12-22	P5	5M4922Z509B	12/19/05	PRINTING AND REPRODUCTION	20.20	
12-28	P1	06MMN0500086		PRINTING AND REPRODUCTION TOTALS:	13,971.56	
OTHER SERVICES						
10-21	P1	06MMN0500022	09/01/05	LICENSE & SUB. DATABASE EMAIL	1,200.00	
10-21	P1	06MMN0500021	10/01/05	AUDIO CLIPPING SERVICE	40.00	
10-24	P1	06MMN0500028	09/01/05	CLIPPING SERVICE	128.40	
10-28	P1	06MMN0500029	06/01/05	SERVICE CONTRACT	300.00	
11-22	P1	06MMN0500054	10/01/05	CLIPPING SERVICE	139.32	
11-22	P1	06MMN0500052	11/01/05	CLIPPING SERVICE	40.00	
12-01	P1	06MMN0500059	10/01/05	SERVICE CONTRACT	300.00	
12-15	P1	06MMN0500080	11/01/05	CLIPPING SERVICE	114.96	
12-28	P1	06MMN0500085	11/01/05	LICENSE & SUBS DATABASE EMAIL	1,200.00	
12-28	P1	06MMN0500087	12/01/05	CLIPPING SERVICE	60.00	
				OTHER SERVICES TOTALS:	3,322.68	
SUPPLIES AND MATERIALS						
10-04	P1	06MMN0500003	09/15/05	FOOD & BEVERAGE FOR MEETINGS	129.33	
10-12	P1	06MMN0500011	09/22/05	OFFICE SUPPLIES	183.03	
10-12	P1	06MMN0500009	09/19/05	OFFICE SUPPLIES	69.61	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	11.00	
10-14	C1	NW200528502	09/19/05	BOTTLED WATER	58.72	
10-17	P2	05S38353	09/27/05	MINNESOTA STATE FLAG - WITH PO	37.80	
10-17	P2	05S38353	09/27/05	US FLAG - POLE HEM AND FRINGE	31.20	
10-17	P2	05S38353	09/27/05	POW / MIA FLAG #SX345MPOW3	44.40	
10-18	P1	06MMN0500016	10/04/05	PUBLICATION/REFERENCE MATERIAL	279.42	
10-21	P1	06MMN0500020	09/01/05	BOTTLED WATER	34.75	
10-24	P1	06MMN0500027	10/07/05	OFFICE SUPPLIES	109.69	
10-31	SF	DY051000198	10/13/05	OFFICE SUPPLY (TRANSFER)	-54.50	
10-31	SF	DY051000893	10/13/05	OFFICE SUPPLY (TRANSFER)	-20.25	
10-31	S1	DY051000336	10/01/05	OFFICE SUPPLY (TRANSFER)	132.28	
10-31	P2	OSM10521	05/19/05	PED. MOBILE, STD PULL, F/F	477.44	
10-31	P2	OSM10521	05/19/05	INSTALLATION	95.00	

10-31	IV	06A90100017	US HOUSE GIFT SHOP	10/06/05	10/06/05	TRAVEL-6990	10,06/05	50.44
11-10	P2	OSS38518	CHICAGO FLAG COMPANY	10/06/05	10/06/05	FLAG POLE #HW1XWZ9C8	10/06/05	87.00
11-10	P2	OSS38518	DO	10/06/05	10/06/05	EAGLE TOPPER #HW71NA6A8	10/06/05	15.30
11-10	P2	OSS38518	DO	10/06/05	10/06/05	SPEAR TOPPERS #HW81NASPE8	10/06/05	25.50
11-10	P1	06MWS00044	LEADERSHIP DIRECTORIES, INC.	12/06/05	12/06/06	PUBLICATION/REFERENCE MATERIAL	12/06/06	400.00
11-10	P1	06MWS00043	THE WASHINGTON POST	11/29/05	11/27/06	PUBLICATION/REFERENCE MATERIAL	11/27/06	109.20
11-22	C1	06MWS00051	CONGRESSIONAL QUARTERLY, INC	12/20/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	12/20/06	14,205.00
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10/31/05	11.00
11-22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	10/07/05	58.72
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	10/31/05	63.92
11-22	P1	06MWS00055	PREMIUM WATERS, INC.	10/31/05	10/31/05	BOTTLED WATER	10/31/05	10.00
11-22	P1	06MWS00046	RICOH	09/29/05	09/29/05	OFFICE SUPPLIES	09/29/05	157.00
11-22	P1	06MWS00047	DO	10/04/05	10/04/05	OFFICE SUPPLIES	10/04/05	17.50
11-22	P1	06MWS00048	DO	10/13/05	10/13/05	OFFICE SUPPLIES	10/13/05	216.00
11-22	P1	06MWS00048	DO	10/13/05	10/13/05	OFFICE SUPPLIES	10/13/05	113.20
11-30	S1	DY051100286	KATHLEEN ANDERSON	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	11/30/05	25.00
12-01	P1	06MWS00062	STANDARD COMPANIES, INC.	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	10/20/05	86.40
12-01	P1	06MWS00056	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	11/17/05	39.87
12-13	P1	06MWS00072	DO	11/22/05	11/22/05	OFFICE SUPPLIES	11/22/05	29.50
12-15	P1	06MWS00081	PREMIUM WATERS, INC.	11/03/05	11/30/05	BOTTLED WATER	11/30/05	90.38
12-15	P1	06MWS00065	RICOH CORPORATION	11/22/05	11/22/05	OFFICE SUPPLIES	11/22/05	11.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11/30/05	66.71
12-20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER	11/21/05	129.35
12-28	P1	06MWS00083	STANDARD COMPANIES, INC.	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	12/08/05	-35.72
12-31	SF	DY051201974	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-16.20
12-31	SF	DY051209500	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12/31/05	280.55
12-31	S1	DY051200291	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12/31/05	17,865.94

EQUIPMENT

10-31	S8	MA000531092		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	10/31/05	3,365.00
11-04	F2	RW000013094	GTS	10/21/05	10/21/05	FILE SERVER - HP PROLIANT ML37	10/21/05	7,418.11
11-30	S8	MA000540274		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	11/30/05	3,365.00
12-30	S8	MA000550259		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	12/31/05	3,365.00

2005 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,460.22
PERSONNEL COMPENSATION	590,572.27
PERSONNEL BENEFITS	1,779.78
TRAVEL	78,933.73
RENT, COMMUNICATION, UTILITIES	65,308.69
PRINTING AND REPRODUCTION	86,451.78
OTHER SERVICES	2,986.73
SUPPLIES AND MATERIALS	29,261.48
EQUIPMENT	51,442.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,207.11

SUPPLIES AND MATERIALS TOTALS:

3,365.00
7,418.11
3,365.00
3,365.00
17,513.11
407,076.85
407,076.85

EQUIPMENT TOTALS:

75,460.22
590,572.27
1,779.78
78,933.73
65,308.69
86,451.78
2,986.73
29,261.48
51,442.43
982,207.11

OFFICE TOTALS:

407,076.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN T. SALAZAR—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	352,262.67
FRANKED MAIL					982,207.11	
10-19	HV	06A90300125	09/30/05	USPS CREDITS		-11.55
10-26	05	5M4925308	09/06/05	FRANKED MAIL		3,675.95
10-27	0P	06USPS09001	09/30/05	FRANKED MAIL		753.00
10-31	SF	DY051000433	10/11/05	FRANKED MAIL		-6.50
10-31	SF	DY051000511	10/14/05	FRANKED MAIL		-3.25
10-31	SF	DY051000680	10/20/05	FRANKED MAIL		-8.55
11-28	0P	06USPS10001	10/01/05	FRANKED MAIL		341.20
11-28	05	5M4925311	10/12/05	FRANKED MAIL		8,019.92
11-30	SF	DY051000568	10/17/05	FRANKED MAIL		2.05
11-30	SF	DY051101821	11/14/05	FRANKED MAIL		-8.55
12-23	0P	06USPS11001	11/01/05	FRANKED MAIL		1,311.61
12-28	05	5M4925319	11/21/05	FRANKED MAIL		1,412.16
12-31	SF	DY051204427	12/05/05	FRANKED MAIL		-3.85
12-31	SF	DY051204546	12/06/05	FRANKED MAIL		5.75
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	15,467.89
		BACA,RICHARD E	10/01/05	REGIONAL DIRECTOR		16,249.99
		BARELA,JENNIFER	10/01/05	DISTRICT SCHEDULER		10,000.00
		BRESLIN,CATHLEEN A	10/01/05	LEGISLATIVE CORRESPONDENT		11,500.00
		CARLETON,RONNIE P	10/01/05	CHIEF OF STAFF		35,749.99
		FATTA,PAMELA J	10/01/05	OFFICE MANAGER		11,500.00
		GALVAN,JOSE	10/01/05	FIELD REPRESENTATIVE		10,000.00
		GNIRK,GAIL LOUISE	10/01/05	FIELD REPRESENTATIVE		8,749.99
		GRECO,ARROW M	10/01/05	SAN LUIS VALLEY DIRECTOR		8,249.99
		HAQ,NAYYERA	10/01/05	COMMUNICATIONS DIRECTOR		19,750.00
		HINGA,PETER	10/01/05	LEGISLATIVE CORRESPONDENT		11,500.00
		MARQUEZ,LAURA R	10/01/05	LEGISLATIVE DIRECTOR		19,250.01
		PACE,SALVATORE	10/01/05	DISTRICT DIRECTOR		15,500.01
		ROSS,BRIAN W	11/01/05	LEGISLATIVE ASSISTANT		13,000.00
		DO	10/01/05	SPECIAL ASSISTANT		5,000.00
		SCHULZ,SHAWNE C	10/01/05	LEGISLATIVE ASSISTANT		3,333.33
		DO	11/01/05	LEGISLATIVE ASSISTANT		11,666.66
		TESMER,AMANDA	10/01/05	STAFF ASSISTANT		6,500.00
		WHITNEY,JOHN	10/01/05	REGIONAL DIRECTOR		12,750.01
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	230,249.98
10-28	S7	05301000082	10/01/05	TRANSIT BENEFITS		222.17
11-30	S7	05334000080	11/01/05	TRANSIT BENEFITS		222.19
12-27	S7	05361000078	12/01/05	TRANSIT BENEFITS		222.29
PERSONNEL BENEFITS TOTALS:						666.65

10-06	P1	06C00300001	TRAVEL	FLIGHT METHODS AVIATION	09/26/05	09/26/05	AIRFARE IN DISTRICT	1,153.00
10-06	P1	06C00300018	GAIL LOUIS GNRK	PRIVATE AUTO MILEAGE	09/28/05	09/28/05	PRIVATE AUTO MILEAGE	132.40
10-06	P1	06C00300006	HON JOHN T SALAZAR	AIRFARE TO DISTRICT 2374	09/22/05	09/22/05	AIRFARE TO DISTRICT 2374	115.20
10-06	P1	06C00300011	JOHN M. WHITNEY	TRAVEL SUBSISTENCE	07/14/05	07/14/05	TRAVEL SUBSISTENCE	16.95
10-06	P1	06C00300012	DO	TRAVEL SUBSISTENCE	07/18/05	07/18/05	TRAVEL SUBSISTENCE	20.75
10-06	P1	06C00300013	DO	TRAVEL SUBSISTENCE	08/05/05	08/07/05	TRAVEL SUBSISTENCE	80.57
10-06	P1	06C00300014	DO	TRAVEL SUBSISTENCE	08/27/05	08/28/05	TRAVEL SUBSISTENCE	108.28
10-06	P1	06C00300029	DO	TRAVEL SUBSISTENCE	10/05/05	10/05/05	TRAVEL SUBSISTENCE	20.00
10-06	P1	06C00300003	RICHARD E. BACA	PRIVATE AUTO MILEAGE	09/02/05	09/27/05	PRIVATE AUTO MILEAGE	776.40
10-06	P1	06C00300004	DO	TRAVEL SUBSISTENCE	09/12/05	09/13/05	TRAVEL SUBSISTENCE	130.70
10-06	P1	06C00300005	DO	TRAVEL SUBSISTENCE	09/27/05	09/27/05	TRAVEL SUBSISTENCE	65.82
10-06	P1	06C00300015	RONNIE CARLETON	R/T AIRFARE DC-DISTRICT	09/25/05	09/30/05	R/T AIRFARE DC-DISTRICT	1,041.29
10-06	P1	06C00300016	DO	TRAVEL SUBSISTENCE	09/25/05	09/30/05	TRAVEL SUBSISTENCE	1,280.31
10-12	P1	06C00300044	AARON M. GRECO	PRIVATE AUTO MILEAGE	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	371.20
10-12	P1	06C00300045	JOHN M. WHITNEY	PRIVATE AUTO MILEAGE	09/07/05	09/30/05	PRIVATE AUTO MILEAGE	298.00
10-12	P1	06C00300043	JOSE PABLO GALVAN	PRIVATE AUTO MILEAGE	09/10/05	09/27/05	PRIVATE AUTO MILEAGE	88.80
10-12	P1	06C00300039	RONNIE CARLETON	TRAVEL SUBSISTENCE	09/25/05	09/29/05	TRAVEL SUBSISTENCE	781.01
10-12	P1	06C00300036	SALVATORE PACE	PRIVATE AUTO MILEAGE	09/14/05	09/30/05	PRIVATE AUTO MILEAGE	396.00
10-13	P1	06C00300049	JOHN M. WHITNEY	TRAVEL SUBSISTENCE	09/25/05	09/27/05	TRAVEL SUBSISTENCE	196.67
10-18	P1	06C00300050	SALVATORE PACE	TRAVEL SUBSISTENCE	10/02/05	10/02/05	TRAVEL SUBSISTENCE	29.25
10-25	P1	06C00300052	CITIBANK GOV CARD SERVICE	AIRFARE	09/15/05	09/26/05	AIRFARE	424.90
10-26	P1	06C00300069	FLIGHT METHODS AVIATION	AIRFARE IN DISTRICT	10/15/05	10/15/05	AIRFARE IN DISTRICT	500.00
10-26	P1	06C00300057	HON JOHN T SALAZAR	PRIVATE AUTO MILEAGE	10/08/05	10/13/05	PRIVATE AUTO MILEAGE	462.40
10-26	P1	06C00300063	LAURA R MARQUEZ	TRAVEL SUBSISTENCE	10/20/05	10/22/05	TRAVEL SUBSISTENCE	254.11
10-31	P1	06C00300070	RONNIE CARLETON	R/T AF DC/DIST MARQUEZ 8254	10/20/05	10/22/05	R/T AF DC/DIST MARQUEZ 8254	387.30
10-31	P1	06C00300071	HON JOHN T SALAZAR	TRAVEL SUBSISTENCE	10/09/05	10/09/05	TRAVEL SUBSISTENCE	77.14
10-31	P1	06C00300073	RONNIE CARLETON	LOCAL TRANSPORTATION	10/13/05	10/13/05	TRAVEL SUBSISTENCE	233.44
10-31	P1	06C00300074	DO	LOCAL TRANSPORTATION	10/25/05	10/25/05	LOCAL TRANSPORTATION	10.00
11-10	P1	06C00300081	JOHN M. WHITNEY	LOCAL TRANSPORTATION	10/25/05	10/25/05	LOCAL TRANSPORTATION	10.00
11-14	P1	06C00300091	AMANDA TESMER	TRAVEL SUBSISTENCE	10/30/05	11/03/05	TRAVEL SUBSISTENCE	849.96
11-14	P1	06C00300086	GAIL LOUIS GNRK	PRIVATE AUTO MILEAGE	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	36.80
11-14	P1	06C00300095	DO	PRIVATE AUTO MILEAGE	09/29/05	10/13/05	PRIVATE AUTO MILEAGE	83.20
11-14	P1	06C00300096	DO	MEALS OR TRAVEL	10/13/05	10/13/05	MEALS OR TRAVEL	4.57
11-14	P1	06C00300088	JENNIFER R. BARELA	MEALS ON TRAVEL	10/07/05	10/07/05	MEALS ON TRAVEL	5.00
11-14	P1	06C00300089	DO	PRIVATE AUTO MILEAGE	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	32.00
11-14	P1	06C00300092	JOHN M. WHITNEY	PRIVATE AUTO MILEAGE	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	32.00
11-14	P1	06C00300087	JOSE PABLO GALVAN	PRIVATE AUTO MILEAGE	10/25/05	10/25/05	PRIVATE AUTO MILEAGE	53.20
11-14	P1	06C00300093	RICHARD E. BACA	PRIVATE AUTO MILEAGE	10/26/05	10/26/05	PRIVATE AUTO MILEAGE	34.00
11-14	P1	06C00300090	SALVATORE PACE	PRIVATE AUTO MILEAGE	10/06/05	10/28/05	PRIVATE AUTO MILEAGE	320.00
11-22	P1	06C00300101	AARON M. GRECO	PRIVATE AUTO MILEAGE	10/02/05	10/28/05	PRIVATE AUTO MILEAGE	490.00
11-22	P1	06C00300114	DO	PRIVATE AUTO MILEAGE	10/11/05	10/31/05	PRIVATE AUTO MILEAGE	432.00
11-22	P1	06C00300099	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	10/20/05	10/22/05	TRAVEL SUBSISTENCE	63.78
11-22	P1	06C00300102	FLIGHT METHODS AVIATION	TRAVEL SUBSISTENCE	10/06/05	11/14/05	TRAVEL SUBSISTENCE	2,919.90
11-22	P1	06C00300107	HON JOHN T SALAZAR	AIRFARE IN DISTRICT	11/11/05	11/11/05	AIRFARE IN DISTRICT	494.90
11-22	P1	06C00300126	DO	PRIVATE AUTO MILEAGE	10/17/05	10/22/05	PRIVATE AUTO MILEAGE	247.60
11-22	P1	06C00300131	DO	TRAVEL SUBSISTENCE	10/24/05	10/24/05	TRAVEL SUBSISTENCE	36.50
11-22	P1	06C00300119	JOHN M. WHITNEY	TRAVEL SUBSISTENCE	11/12/05	11/12/05	TRAVEL SUBSISTENCE	32.20
11-22	P1	06C00300119	JOHN M. WHITNEY	TRAVEL SUBSISTENCE	10/11/05	10/11/05	TRAVEL SUBSISTENCE	7.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JOHN T. SALAZAR—Con.						
11-22	P1	06C00300120	09/23/05	TRAVEL SUBSISTENCE	23.00	
11-22	P1	06C00300123	11/16/05	LOCAL TRANSPORTATION	17.00	
11-22	P1	06C00300112	11/06/05	TRAVEL SUBSISTENCE	271.84	
12-01	P1	06C00300132	11/17/05	LOCAL TRANSPORTATION	10.00	
12-01	P1	06C00300133	11/16/05	LOCAL TRANSPORTATION	10.00	
12-01	P1	06C00300134	10/20/05	LOCAL TRANSPORTATION	8.50	
12-01	P1	06C00300135	10/05/05	TAXI FARES (2)	21.50	
12-01	P1	06C00300144	11/19/05	PRIVATE AUTO MILEAGE	220.00	
12-01	P1	06C00300151	10/19/05	LOCAL TRANSPORTATION	60.00	
12-01	P1	06C00300140	10/28/05	R/T AIRFARE DISTRICT-DC 9636	497.30	
12-01	P1	06C00300139	11/22/05	R/T AIRFARE DC-DISTRICT 0630	548.30	
12-01	P1	06C00300141	11/20/05	TRAVEL SUBSISTENCE	370.24	
12-08	P1	06C00300154	11/12/05	PRIVATE AUTO MILEAGE	9.60	
12-13	P1	06C00300175	11/28/05	PRIVATE AUTO MILEAGE	308.00	
12-13	P1	06C00300173	11/05/05	PRIVATE AUTO MILEAGE	88.00	
12-13	P1	06C00300169	11/20/05	MEALS ON TRAVEL	42.83	
12-13	P1	06C00300178	11/04/05	PRIVATE AUTO MILEAGE	53.60	
12-13	P1	06C00300174	11/07/05	PRIVATE AUTO MILEAGE	278.80	
12-13	P1	06C00300177	11/03/05	PRIVATE AUTO MILEAGE	365.20	
12-13	P1	06C00300179	11/01/05	PRIVATE AUTO MILEAGE	360.80	
12-13	P1	06C00300163	12/06/05	R/T TAXI FARE	20.00	
12-13	P1	06C00300165	11/13/05	TRAVEL SUBSISTENCE	93.72	
12-13	P1	06C00300166	11/08/05	PRIVATE AUTO MILEAGE	320.40	
12-13	P1	06C00300167	11/11/05	TRAVEL SUBSISTENCE	64.02	
12-13	P1	06C00300181	12/06/05	LOCAL TRANSPORTATION	10.00	
12-13	P1	06C00300172	12/03/05	TRAVEL SUBSISTENCE	38.35	
12-13	P1	06C00300176	11/02/05	PRIVATE AUTO MILEAGE	525.60	
12-15	P1	06C00300190	12/02/05	TRAVEL SUBSISTENCE	27.76	
12-15	P1	06C00300191	11/18/05	TRAVEL SUBSISTENCE	2,213.74	
12-15	P1	06C00300184	11/07/05	TRAVEL SUBSISTENCE	98.01	
12-15	P1	06C00300185	11/28/05	TRAVEL SUBSISTENCE	13.32	
12-15	P1	06C00300186	11/07/05	TRAVEL SUBSISTENCE	134.48	
12-15	P1	06C00300194	11/08/05	TRAVEL SUBSISTENCE	74.73	
12-19	P1	06C00300196	08/09/05	LODGING	55.00	
TRAVEL TOTALS:					22,890.40	
RENT, COMMUNICATION UTILITIES						
10-03	CB	FXF050930A	09/13/05	OVERNIGHT MAIL	21.76	
10-03	CB	FXF050930A	09/16/05	OVERNIGHT MAIL	11.00	
10-03	CB	FXF050930A	08/17/05	OVERNIGHT MAIL	10.79	
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	16.10	
10-03	CB	FXF050930A	09/19/05	OVERNIGHT MAIL	5.28	
10-06	P1	06C00300008	09/11/05	TELECOMMUNICATIONS CHARGES	62.62	
10-07	P1	06C00300002	08/22/05	TEMPORARY SPACE RENTAL	420.00	

10-12	P1	06C00300038	BRESMAN COMMUNICATIONS	09/07/05	10/05/05	UTILITIES	35.93
10-12	P1	06C00300040	COMCAST	10/01/05	10/30/05	UTILITIES	52.80
10-12	P1	06C00300041	QWEST	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	481.18
10-12	P1	06C00300042	DO	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	319.31
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL	13.20
10-14	CB	FXF051007A	DO	09/19/05	09/19/05	OVERNIGHT MAIL	13.90
10-14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	11.91
10-20	P9	C00302R0510	BRAY & COMPANY PROPERTY MGMT	10/01/05	10/31/05	RENT-GRAND JUNCTION	1,079.00
10-20	P9	C00303R0510	PRUDENTIAL TRIPLE S REALTY	10/01/05	10/31/05	RENT-DURANGO	900.00
10-20	P9	C00301R0510	PUEBLO UNION DEPOT, INC	10/01/05	10/31/05	RENT-PUEBLO	950.00
10-20	P9	C00304R0510	SYCARC I.V. DBA KAWLEY'S BTC	10/01/05	10/31/05	RENT-ALAMOSA	650.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	17.52
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	71.04
10-21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	5.71
10-25	S4	DY5298001101	CONFERENCE AMERICA INC	09/01/05	09/30/05	RECORDING (TRANSFER)	7.90
10-25	P1	06C00300054	CONFERENCE AMERICA INC	09/07/05	09/27/05	TELECOMMUNICATIONS CHARGES	166.50
10-26	P1	06C00300062	MCI COMM SERVICE	07/11/05	07/11/05	TELECOMMUNICATIONS CHARGES	292.36
10-26	P1	06C00300058	QWEST	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	12.73
10-26	P1	06C00300059	DO	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	324.45
10-26	P1	06C00300065	UNION DEPOT - KONICLIA	10/22/05	10/22/05	TEMPORARY SPACE RENTAL	488.98
10-26	P1	06C00300066	VERIZON WIRELESS	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	400.00
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/10/05	10/10/05	OVERNIGHT MAIL	60.26
10-28	CB	FXF051027A	DO	10/17/05	10/17/05	OVERNIGHT MAIL	13.59
10-31	S5	DY530501563	CONFERENCE AMERICA INC	09/01/05	09/30/05	RECORDING (TRANSFER)	11.83
10-31	S5	DY530501564	CONFERENCE AMERICA INC	09/01/05	09/30/05	RECORDING (TRANSFER)	27.97
10-31	S5	DY530501568	CONFERENCE AMERICA INC	09/01/05	09/30/05	RECORDING (TRANSFER)	50.72
10-31	S5	DY530501570	CONFERENCE AMERICA INC	09/01/05	09/30/05	RECORDING (TRANSFER)	108.00
10-31	S5	DY530501571	CONFERENCE AMERICA INC	09/01/05	09/30/05	RECORDING (TRANSFER)	114.00
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	5.71
11-07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	97.56
11-10	P1	06C00300080	BRESMAN COMMUNICATIONS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	35.00
11-10	P1	06C00300079	SYCARC I.V. DBA KAWLEY'S BTC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	29.69
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/07/05	11/06/05	UTILITIES	11.32
11-16	CB	FXF051110A	DO	10/24/05	10/24/05	OVERNIGHT MAIL	11.00
11-16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	11.00
11-18	P9	C00302R0511	BRAY & COMPANY PROPERTY MGMT	11/01/05	11/30/05	RENT-GRAND JUNCTION	5.71
11-18	P9	C00303R0511	PRUDENTIAL TRIPLE S REALTY	11/01/05	11/30/05	RENT-DURANGO	1,079.00
11-18	P9	C00301R0511	PUEBLO UNION DEPOT, INC	11/01/05	11/30/05	RENT-PUEBLO	900.00
11-18	P9	C00304R0511	SYCARC I.V. DBA KAWLEY'S BTC	11/01/05	11/30/05	RENT-ALAMOSA	950.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	11/07/05	OVERNIGHT MAIL	650.00
11-22	P1	06C00300117	CONFERENCE AMERICA INC	11/01/05	11/30/05	UTILITIES	5.71
11-22	P1	06C00300113	CONFERENCE AMERICA INC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	52.80
11-22	P1	06C00300098	CONFERENCE AMERICA INC	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	280.77
11-23	S3	0533760007	SYCARC I.V. DBA KAWLEY'S BTC	11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	28.42
11-30	S4	05334001115	CONFERENCE AMERICA INC	10/01/05	10/31/05	RECORDING (TRANSFER)	25.00
11-30	S5	DY533601487	CONFERENCE AMERICA INC	10/01/05	10/31/05	RECORDING (TRANSFER)	62.00
11-30	S5	DY533601488	CONFERENCE AMERICA INC	10/01/05	10/31/05	RECORDING (TRANSFER)	27.97
11-30	S5	DY533601492	CONFERENCE AMERICA INC	10/01/05	10/31/05	RECORDING (TRANSFER)	54.01
11-30	S5	DY533601492	CONFERENCE AMERICA INC	10/01/05	10/31/05	RECORDING (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN T. SALAZAR—Con.						
11-30	S5	DY533601493	10/01/05	DC TEL SERVICE (TRANSFER)	114.00	
11-30	S5	DY533601494	10/01/05	DC TEL TOLLS (TRANSFER)	1,079.87	
12-01	CB	FX051130A	11/14/05	OVERNIGHT MAIL	11.89	
12-01	CB	FX051130A	11/14/05	OVERNIGHT MAIL	5.90	
12-01	P1	06C00300142	11/11/05	TELECOMMUNICATIONS CHARGES	3.88	
12-01	P1	06C00300145	11/06/05	TELECOMMUNICATIONS CHARGES	453.37	
12-07	CB	FX051205A	11/22/05	OVERNIGHT MAIL	5.90	
12-08	P1	06C00300156	10/01/05	TELECOMMUNICATIONS CHARGES	12.06	
12-13	P1	06C00300164	10/01/05	TELECOMMUNICATIONS CHARGES	35.00	
12-13	C3	NW200529200	12/24/05	UTILITIES	213.70	
12-13	P1	06C00300170	09/01/05	BLACKBERRY SERVICE	27.48	
12-14	CB	FX051212A	11/25/05	TELECOMMUNICATIONS CHARGES	8.11	
12-15	P1	06C00300192	11/28/05	OVERNIGHT MAIL	8.11	
12-15	P1	06C00300195	12/01/05	UTILITIES	52.80	
12-20	P9	C0030200312	11/01/05	TELECOMMUNICATIONS CHARGES	42.01	
12-20	P9	C0030300312	12/01/05	RENT-GRAND JUNCTION	1,079.00	
12-20	P9	C0030100512	12/01/05	RENT-DURANGO	900.00	
12-20	P9	C0030400512	12/01/05	RENT-PUEBLO	950.00	
12-21	S4	05355001112	12/01/05	RENT-ALAMOSA	389.10	
12-21	CB	FX051219A	11/01/05	RECORDING (TRANSFER)	650.00	
12-29	S5	DY536301479	11/30/05	OVERNIGHT MAIL	5.28	
12-29	S5	DY536301480	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	27.97	
12-29	S5	DY536301483	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	39.98	
12-29	S5	DY536301485	11/01/05	DC TEL EQUIP (TRANSFER)	180.00	
12-29	S5	DY536301486	11/01/05	DC TEL SERVICE (TRANSFER)	114.00	
12-30	P1	06C00300205	11/01/05	DC TEL TOLLS (TRANSFER)	988.94	
12-30	P1	06C00300205	01/10/06	TELECOMMUNICATIONS CHARGES	106.17	
					20,141.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-06	P1	06C00300030	08/15/05	PRINTING AND REPRODUCTION	4,700.00	
10-13	P5	5M4925306	07/21/05	MASSPRINTING#6	2,403.60	
10-25	P1	06C00300053	10/13/05	PRINTING AND REPRODUCTION	153.50	
10-26	P1	06C00300060	10/21/05	PRINTING AND REPRODUCTION	40.00	
10-26	P1	06C00300064	10/21/05	PRINTING AND REPRODUCTION	94.57	
11-17	P5	5M4925311	11/03/05	MASSPRINTING#11	14,070.00	
11-22	P1	06C00300106	10/21/05	PRINTING AND REPRODUCTION	40.00	
11-22	P1	06C00300121	09/01/05	PRINTING AND REPRODUCTION	63.26	
11-23	P1	06C00300108	10/24/05	PRINTING AND REPRODUCTION	45.65	
12-01	P1	06C00300143	09/25/05	PRINTING AND REPRODUCTION	29.77	
12-01	P1	06C00300137	10/05/05	ADVERTISING	148.50	
12-01	P1	06C00300138	11/02/05	ADVERTISING	155.00	
12-06	0P	06GPO080501	06/22/05	PRINTING	307.00	
12-15	P1	06C00300188	12/01/05	PRINTING AND REPRODUCTION	153.00	
12-15	P1	06C00300183	11/17/05	PRINTING AND REPRODUCTION	3.50	

12-27	0P	06GP0090501	PUBLIC PRINTER	08/17/05	08/17/05	PRINTING	PRINTING AND REPRODUCTION TOTALS.	321.00
			OTHER SERVICES					22,778.35
10-46	P1	06C00300025	UNION DEPOT - KONGILIA	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		100.00
10-25	P1	06C00300055	COLORADO PRESS SERVICE	09/30/05	09/30/05	CLIPPING SERVICE		116.60
11-10	P1	06C00300078	UNION DEPOT - KONGILIA	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		100.00
11-14	P1	NN000013193	INTERAMERICA TECHNOLOGIES INC.	08/03/05	08/03/05	TEAM SERVICE		395.00
11-22	P1	06C00300104	COLORADO PRESS SERVICE	10/01/05	10/31/05	CLIPPING SERVICE		132.52
12-15	P1	06C00300193	UNION DEPOT - KONGILIA	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		100.00
			SUPPLIES AND MATERIALS					944.12
10-06	P1	06C00300019	GAIL LOUIS GNRK	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL		20.00
10-06	P1	06C00300020	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		28.00
10-06	P1	06C00300027	DO	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		16.00
10-06	P1	06C00300028	DO	09/07/05	09/07/05	OFFICE SUPPLIES		10.38
10-06	P1	06C00300007	GOBIN'S INC	08/23/05	08/23/05	OFFICE SUPPLIES		49.50
10-06	P1	06C00300017	DO	09/23/05	09/23/05	OFFICE SUPPLIES		105.90
10-06	P1	06C00300021	DO	09/25/05	09/25/05	OFFICE SUPPLIES		29.77
10-06	P1	06C00300026	DO	09/22/05	09/22/05	OFFICE SUPPLIES		173.88
10-06	P1	06C00300009	JOHN M. WHITNEY	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS		10.01
10-06	P1	06C00300010	DO	05/09/05	05/09/05	PUBLICATION/REFERENCE MATERIAL		73.00
10-11	P1	06C00300022	LATINO CHAMBER OF COMMERCE	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		13.00
10-11	P1	06C00300023	DO	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS		21.00
10-11	P1	06C00300024	DO	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS		25.00
10-12	P1	06C00300035	MOUNTAIN WEST PRODUCTS	09/20/05	09/20/05	OFFICE SUPPLIES		31.65
10-12	P1	06C00300037	DO	09/07/05	09/07/05	OFFICE SUPPLIES		27.54
10-12	P1	06C00300031	PETERSON OFFICE SUPPLY CO	07/20/05	07/20/05	OFFICE SUPPLIES		9.16
10-12	P1	06C00300032	DO	09/22/05	09/22/05	OFFICE SUPPLIES		27.66
10-12	P1	06C00300033	DO	09/16/05	09/16/05	OFFICE SUPPLIES		22.43
10-12	P1	06C00300034	DO	08/02/05	08/02/05	OFFICE SUPPLIES		21.90
10-13	P1	06C00300048	JOHN M. WHITNEY	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS		20.00
10-13	P1	06C00300046	ROMNIE CARLETON	10/08/05	10/08/05	OFFICE SUPPLIES		24.57
10-13	P1	06C00300047	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		28.00
10-25	P1	06C00300051	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		90.37
10-26	P1	06C00300061	GOBIN'S INC	08/22/05	08/22/05	OFFICE SUPPLIES		51.06
10-26	P1	06C00300068	DO	10/13/05	10/13/05	OFFICE SUPPLIES		17.56
10-26	P1	06C00300056	HON. JOHN T. SALAZAR	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		363.46
10-26	P1	06C00300067	SALVATORE PAGE	10/14/05	10/14/05	OFFICE SUPPLIES		18.27
10-31	SF	DY051000070		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY051000071		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY051000072		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY051000833		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051000911		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		376.94
10-31	S1	DY051000129		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		29.99
11-10	P1	06C00300075	GOBIN'S INC	10/10/05	10/10/05	OFFICE SUPPLIES		21.99
11-10	P1	06C00300077	BRIAN ROSS	10/29/05	10/29/05	OFFICE SUPPLIES		25.00
11-10	P1	06C00300082	GOBIN'S INC	10/25/05	10/25/05	OFFICE SUPPLIES		14.46
11-10	P1	06C00300083	DO	10/26/05	10/26/05	OFFICE SUPPLIES		48.10
11-10	P1	06C00300084	MOUNTAIN WEST PRODUCTS	10/28/05	10/28/05	OFFICE SUPPLIES		
			OTHER SERVICES TOTALS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN T. SALAZAR—Con.						
11-10	PI 06C00300085	DO	10/21/05	OFFICE SUPPLIES	1.98	
11-10	PI 06C00300076	RONNIE CARLETON	11/07/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-14	PI 06C00300094	SALVATORE PACE	11/02/05	FOOD & BEVERAGE FOR MEETINGS	10.00	
11-22	PI 06C00300115	AARON M. GRECO	10/21/05	OFFICE SUPPLIES	3.82	
11-22	PI 06C00300116	DO	10/19/05	OFFICE SUPPLIES	5.94	
11-22	PI 06C00300122	DO	10/21/05	OFFICE SUPPLIES	8.31	
11-22	PI 06C00300111	DEER PARK SPRING WATER	10/14/05	BOTTLED WATER	63.50	
11-22	PI 06C00300097	GOBIN'S INC	10/21/05	OFFICE SUPPLIES	3.11	
11-22	PI 06C00300100	DO	10/21/05	OFFICE SUPPLIES	62.98	
11-22	PI 06C00300130	HON. JOHN T. SALAZAR	09/27/05	FOOD & BEVERAGE FOR MEETINGS	70.25	
11-22	PI 06C00300105	JENNIFER R. BARELA	10/19/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
11-22	PI 06C00300109	MOUNTAIN WEST PRODUCTS	10/20/05	OFFICE SUPPLIES	94.99	
11-22	PI 06C00300110	DO	10/19/05	OFFICE SUPPLIES	193.77	
11-22	PI 06C00300124	DO	10/12/05	OFFICE SUPPLIES	32.45	
11-22	PI 06C00300125	DO	10/07/05	OFFICE SUPPLIES	9.98	
11-22	PI 06C00300127	DO	10/17/05	OFFICE SUPPLIES	47.11	
11-22	PI 06C00300128	DO	10/19/05	OFFICE SUPPLIES	35.97	
11-22	PI 06C00300129	DO	10/25/05	OFFICE SUPPLIES	34.99	
11-22	PI 06C00300103	RICHARD E. BACA	10/27/05	FOOD & BEVERAGE FOR MEETINGS	23.00	
11-23	PI 06C00300118	CITY OF TRINIDAD	10/06/05	FOOD & BEVERAGE FOR MEETINGS	22.50	
11-30	SF DYC5.000078	DO	10/17/05	OFFICE SUPPLY (TRANSFER)	12.40	
11-30	SF DY05.100165	DO	11/14/05	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SI DY05.1100103	DO	11/01/05	OFFICE SUPPLY (TRANSFER)	158.01	
12-01	PI 06C00300146	GOBIN'S INC	11/14/05	OFFICE SUPPLIES	18.01	
12-01	PI 06C00300136	HON. JOHN T. SALAZAR	10/06/05	FOOD & BEVERAGE FOR MEETINGS	64.12	
12-01	PI 06C00300147	RONNIE CARLETON	11/19/05	OFFICE SUPPLIES	379.99	
12-01	PI 06C00300148	DO	11/19/05	OFFICE SUPPLIES	269.99	
12-01	PI 06C00300149	DO	11/19/05	OFFICE SUPPLIES	19.99	
12-01	PI 06C00300150	DO	11/19/05	OFFICE SUPPLIES	13.49	
12-08	PI 06CHS000110	US CAPITOL HISTORICAL SOCIETY	11/30/05	CALENDARS	3,000.00	
12-08	PI 06C00300155	CONGRESSIONAL QUARTERLY INC	02/07/06	PUBLICATION/PREFERENCE MATERIAL	5,495.00	
12-08	PI 06C00300152	GAIL LOUIS GNRK	11/06/05	OFFICE SUPPLIES	18.51	
12-08	PI 06C00300153	DO	11/06/05	OFFICE SUPPLIES	5.99	
12-08	PI 06C00300161	DO	11/04/05	OFFICE SUPPLIES	9.75	
12-08	PI 06C00300157	MOUNTAIN WEST PRODUCTS	11/02/05	OFFICE SUPPLIES	32.89	
12-08	PI 06C00300158	DO	11/08/05	OFFICE SUPPLIES	70.03	
12-08	PI 06C00300159	DO	11/16/05	OFFICE SUPPLIES	19.99	
12-13	PI 06C00300160	DO	11/17/05	OFFICE SUPPLIES	64.90	
12-13	PI 06C00300171	PETERSON OFFICE SUPPLY CO.	11/02/05	OFFICE SUPPLIES	2.59	
12-13	PI 06C00300180	DO	11/15/05	OFFICE SUPPLIES	63.17	
12-13	PI 06C00300168	RICHARD E. BACA	11/11/05	FOOD & BEVERAGE FOR MEETINGS	45.00	
12-13	PI 06C00300162	RONNIE CARLETON	12/07/05	FOOD & BEVERAGE FOR MEETINGS	18.80	
12-15	PI 06C00300187	AMANDA TESMER	11/05/05	FOOD & BEVERAGE FOR MEETINGS	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINDA T. SANCHEZ—Com.						
12-23	0P	06JSPS11001	11/01/05	FRANKED MAIL	246.37	
12-30	0P	5UGPS11002	11/01/05	FRANKED MAIL	161.51	
12-30	05	5M4925642	11/29/05	FRANKED MAIL	1,206.79	
12-30	05	5M4925647	11/28/05	FRANKED MAIL	10,228.23	
					17,946.38	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ANDERSON, DAVID C						
		BENEMATI, FRANK J	10/01/05	PART-TIME EMPLOYEE	2,550.00	
		BRODIE, JOHN R	10/01/05	STAFF ASSISTANT	8,024.99	
		DO	10/01/05	LEGIS ASSIST	3,083.33	
		CARNEGIE, RUTH ANNA MARIE	11/01/05	LEGISLATIVE ASSISTANT	8,166.66	
		DELGAO, JOSE G	10/01/05	EXECUTIVE ASSISTANT	14,999.99	
		ESPEL, RUBEN	10/01/05	CASEWORKER	11,050.01	
		ESTRADA, RACHEL A	10/01/05	FIELD REPRESENTATIVE	12,374.99	
		GRACE, MALCOLM	10/01/05	LEGISLATIVE CORRESPONDENT	10,000.00	
		GRADY, WILLIAM H	10/01/05	SENIOR LEGISLATIVE ASSISTANT	15,600.00	
		HASAN, IRAM B	10/01/05	DISTRICT DIRECTOR	27,824.99	
		IRVING, VICKI LYNN	11/07/05	CONGRESSIONAL AIDE	2,050.00	
		LI, CLAIRE	10/01/05	SHARED EMPLOYEE	5,125.00	
		MOSQUEDA, VIRGINIA M	10/01/05	CASEWORKER	11,250.01	
		MUNOZ, MARTIN A	10/01/05	LEGISLATIVE DIRECTOR	20,000.00	
		PEREA, ERIKA	09/26/05	OFFICE MANAGER	7,611.12	
		POTUCEK, RACHEL	09/13/05	TEMPORARY EMPLOYEE	855.56	
		RIVERA, ROMULO	10/01/05	CASEWORKER	10,500.00	
		RODRIGUEZ, PATRICK	10/01/05	GRANTS & PROJECT COORDINATOR	16,500.01	
		SCARINGELLI, RACHELE	10/01/05	SENIOR FIELD REPRESENTATIVE	4,625.00	
		SMITH, DALILA L	10/01/05	EXECUTIVE ASSISTANT	11,350.01	
		TORRA, MICHAEL	10/01/05	CASEWORKER	8,900.00	
		VALENCIA, STEPHANIE	10/01/05	CHIEF OF STAFF	23,900.00	
			10/01/05	PRESS SECRETARY	11,375.00	
			12/31/05		247,666.67	
					PERSONNEL COMPENSATION TOTALS:	
10-28	S7	0530100063	10/01/05	TRANSIT BENEFITS	591.59	
11-30	S7	0533400062	11/01/05	TRANSIT BENEFITS	591.61	
12-27	S7	0536100061	12/01/05	TRANSIT BENEFITS	644.18	
					1,827.38	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
10-06	P1	06CA3900006	09/28/05	LOCAL TRANSPORTATION	9.00	
10-06	P1	06CA3900009	09/26/05	GASOLINE	36.81	
10-06	P1	06CA3900001	08/29/05	PRIVATE AUTO MILEAGE	29.16	
10-06	P1	06CA3900002	09/01/05	PRIVATE AUTO MILEAGE	87.79	
10-20	P9	CA3901L0510	10/01/05	LEASED AUTO 2003 CHEVY IMPALA	444.55	
11-02	P1	06CA3900016	07/24/05	LOCAL TRANSPORTATION	35.00	
11-02	P1	06CA39400017	07/18/05	TAXI FARES (5)	388.00	

11-02	P1	06CA3900018	DO	06/27/05	07/18/05	TAXI FARES (5)	340.00
11-02	P1	06CA3900019	DO	04/12/05	06/17/05	TAXI FARES (5)	334.00
11-02	P1	06CA3900020	DO	06/17/05	06/17/05	TAXI	60.00
11-02	P1	06CA3900020	DO	06/20/05	06/20/05	TAXI FARE	60.00
11-02	P1	06CA3900020	DO	07/03/05	07/11/05	CAR RENTAL	396.60
11-02	P1	06CA3900020	DO	07/11/05	07/11/05	TAXI FARE	72.00
11-02	P1	06CA3900020	DO	06/27/05	07/15/05	TAXI FARE	86.00
11-03	P1	06CA3900021	DO	09/15/05	09/15/05	GASOLINE	20.00
11-03	P1	06CA3900027	DO	10/24/05	10/24/05	LOCAL TRANSPORTATION	10.00
11-03	P1	06CA3900030	DO	10/11/05	10/14/05	CAR RENTAL	296.31
11-03	P1	06CA3900031	DO	10/13/05	10/13/05	TRAVEL SUBSISTENCE	327.89
11-03	P1	06CA3900032	DO	10/16/05	10/16/05	LOCAL TRANSPORTATION	15.00
11-03	P1	06CA3900035	DO	07/07/05	10/22/05	LOCAL TRANSPORTATION	21.00
11-03	P1	06CA3900038	DO	02/25/05	08/31/05	PRIVATE AUTO MILEAGE	394.07
11-03	P1	06CA3900039	DO	09/06/05	10/22/05	PRIVATE AUTO MILEAGE	307.98
11-03	P1	06CA3900033	DO	10/17/05	10/17/05	LOCAL TRANSPORTATION	44.00
11-03	P1	06CA3900040	DO	10/01/05	10/21/05	PRIVATE AUTO MILEAGE	171.69
11-03	P1	06CA3900040	DO	10/14/05	10/20/05	LOCAL TRANSPORTATION	13.00
11-18	P9	CA390110511	DO	11/01/05	11/30/05	LEASED AUTO 2003 CHEVY IMPALA	444.55
11-22	P1	06CA3900061	DO	11/10/05	11/10/05	GASOLINE	10.00
11-22	P1	06CA3900071	DO	07/28/05	10/27/05	GASOLINE	82.63
11-22	P1	06CA3900072	DO	10/05/05	10/18/05	LOCAL TRANSPORTATION	17.00
11-22	P1	06CA3900060	DO	11/07/05	11/16/05	LOCAL TRANSPORTATION	27.00
11-22	P1	06CA3900068	DO	09/27/05	11/03/05	PRIVATE AUTO MILEAGE	133.38
11-22	P1	06CA3900066	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION	37.00
11-22	P1	06CA3900068	DO	07/28/05	09/21/05	LOCAL TRANSPORTATION	13.00
11-22	P1	06CA3900064	DO	11/06/05	11/11/05	AIRFARE 4876	383.90
11-22	P1	06CA3900064	DO	11/11/05	11/11/05	CAR RENTAL	367.21
11-22	P1	06CA3900065	DO	11/11/05	11/11/05	TRAVEL SUBSISTENCE	21.28
12-01	P1	06CA3900075	DO	09/23/05	09/27/05	AIRFARE 8317	304.39
12-01	P1	06CA3900075	DO	09/22/05	09/22/05	TAXI	105.00
12-01	P1	06CA3900076	DO	08/28/05	09/01/05	LODGING	460.20
12-01	P1	06CA3900076	DO	09/06/05	09/06/05	TAXI	72.00
12-01	P1	06CA3900076	DO	09/20/05	09/20/05	AIRFARE 8832	152.20
12-01	P1	06CA3900076	DO	09/18/05	09/18/05	TAXI	86.00
12-01	P1	06CA3900076	DO	09/20/05	09/20/05	TAXI	72.00
12-01	P1	06CA3900077	DO	09/27/05	09/27/05	TAXI	72.00
12-01	P1	06CA3900077	DO	10/08/05	10/16/05	AIRFARE 0623	392.10
12-01	P1	06CA3900077	DO	09/30/05	10/05/05	AIRFARE 9649	339.40
12-01	P1	06CA3900077	DO	09/27/05	09/27/05	TAXI	60.00
12-01	P1	06CA3900077	DO	09/30/05	09/30/05	TAXI	105.00
12-01	P1	06CA3900078	DO	10/08/05	10/08/05	AIRFARE 8612	167.20
12-01	P1	06CA3900078	DO	10/07/05	10/07/05	AIRFARE 2758	157.20
12-01	P1	06CA3900078	DO	10/08/05	10/16/05	AIRFARE CREDIT	-392.10
12-01	P1	06CA3900078	DO	10/16/05	10/16/05	AIRFARE 2295	209.20
12-01	P1	06CA3900078	DO	10/13/05	10/16/05	AIRFARE 3940	546.60
12-01	P1	06CA3900079	DO	10/16/05	10/16/05	AIRFARE 2403	327.70
12-01	P1	06CA3900079	DO	10/14/05	10/14/05	AIRFARE CREDIT	-362.20
12-01	P1	06CA3900079	DO	10/21/05	10/25/05	AIRFARE 0060	374.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINDA T. SANCHEZ—Con.						
12-01	P1	06CA3900079	10/16/05	TAXI	42.00	
12-01	P1	06CA3900079	10/28/05	AIRFARE 0196	314.39	
12-20	P1	06CA3900088	06/25/05	LODGING	248.38	
12-20	P1	06CA3900088	06/26/05	LODGING	157.10	
12-20	P1	06CA3900113	07/30/05	LOCAL TRANSPORTATION	62.00	
12-20	P1	06CA3900113	09/06/05	LOCAL TRANSPORTATION	62.00	
12-20	P1	06CA3900113	08/05/05	LOCAL TRANSPORTATION	62.00	
12-20	P1	06CA3900113	08/17/05	LOCAL TRANSPORTATION	62.00	
12-20	P1	06CA3900113	09/22/05	LOCAL TRANSPORTATION	60.00	
12-20	P1	06CA3900129	09/16/05	TAXI FARE (5)	338.00	
12-20	P1	06CA3900130	11/19/05	LOCAL TRANSPORTATION	60.00	
12-20	P1	06CA3900131	07/15/05	AIRFARE 0430	200.00	
12-20	P1	06CA3900132	07/01/05	AIRFARE 5228	304.39	
12-20	P1	06CA3900132	07/09/05	GASOLINE	33.82	
12-20	P1	06CA3900132	07/15/05	AIRFARE 3119	304.39	
12-20	P1	06CA3900132	07/18/05	AIRFARE CREDIT 9228	-209.20	
12-20	P1	06CA3900133	10/25/05	LOCAL TRANSPORTATION	60.00	
12-20	P1	06CA3900134	10/07/05	TAXI	60.00	
12-20	P1	06CA3900134	10/13/05	TAXI	87.00	
12-20	P1	06CA3900134	10/13/05	LODGING	365.30	
12-20	P1	06CA3900134	10/16/05	TAXI	60.00	
12-20	P1	06CA3900134	10/21/05	TAXI	60.00	
12-20	P1	06CA3900145	11/15/05	TAXI	72.00	
12-20	P1	06CA3900145	11/19/05	AIRFARE 0404	80.00	
12-20	P1	06CA3900145	11/19/05	AIRFARE 5445	157.20	
12-20	P1	06CA3900145	11/19/05	TAXI	105.00	
12-20	P1	06CA3900145	11/15/05	TAXI	60.00	
12-20	P1	06CA3900146	11/01/05	TAXI	60.00	
12-20	P1	06CA3900146	11/06/05	TAXI	60.00	
12-20	P1	06CA3900146	11/08/05	TAXI	60.00	
12-20	P1	06CA3900146	11/05/05	AIRFARE 8450	314.39	
12-20	P1	06CA3900146	11/10/05	TAXI	105.00	
12-20	P1	06CA3900147	10/28/05	TAXI	86.00	
12-20	P1	06CA3900147	11/01/05	TAXI	72.00	
12-20	P1	06CA3900147	11/06/05	AIRFARE 2052	330.10	
12-20	P1	06CA3900147	10/28/05	TAXI	60.00	
12-20	P1	06CA3900147	11/06/05	TAXI	86.00	
12-20	P1	06CA3900103	08/19/05	LOCAL TRANSPORTATION	26.00	
12-20	P1	06CA3900110	07/11/05	PRIVATE AUTO MILEAGE	130.00	
12-20	P1	06CA3900111	09/08/05	PRIVATE AUTO MILEAGE	291.49	
12-20	P1	06CA3900099	12/01/05	TRAVEL SUBSISTENCE	70.80	
12-20	P1	06CA3900100	12/04/05	GASOLINE	21.15	
12-20	P1	06CA3900101	12/09/05	TRAVEL SUBSISTENCE	43.47	

HON. LINDA SANCHEZ

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINDA T. SANCHEZ—Con.						
10-31	S5	DY530501249	09/30/05	DC TEL TOLLS (TRANSFER)	656.65	
11-03	P1	06CA3900025	10/01/05	TELECOMMUNICATIONS CHARGES	487.94	
11-03	P1	06CA3900047	06/13/05	TELECOMMUNICATIONS CHARGES	53.50	
11-03	P1	06CA3900048	07/13/05	TELECOMMUNICATIONS CHARGES	62.91	
11-07	CB	FXF0511034	10/19/05	OVERNIGHT MAIL	5.71	
11-07	CB	FXF0511034	10/19/05	OVERNIGHT MAIL	74.82	
11-18	P9	CA3901R0511	11/01/05	RENT-LAKEWOOD	4,994.00	
11-21	CB	FXF0511184	11/07/05	OVERNIGHT MAIL	11.34	
11-21	CB	FXF0511184	11/03/05	OVERNIGHT MAIL	59.46	
11-22	P1	06CA3900056	10/22/05	TEMPORARY SPACE RENTAL	90.00	
11-22	P1	06CA3900059	10/01/05	TELECOMMUNICATIONS CHARGES	470.52	
11-30	S5	DY533601169	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	68.23	
11-30	S5	DY533601170	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	76.25	
11-30	S5	DY533601174	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY533601175	10/01/05	DC TEL SERVICE (TRANSFER)	106.00	
11-30	S5	DY533601176	10/01/05	DC TEL TOLLS (TRANSFER)	1,015.83	
12-01	CB	FXF0511304	11/09/05	OVERNIGHT MAIL	32.92	
12-01	CB	FXF0511304	11/14/05	OVERNIGHT MAIL	12.08	
12-05	P1	06CA3900081	11/19/05	UTILITIES	442.88	
12-05	P1	06CA3900084	07/31/05	RECORDING SERVICES	970.40	
12-05	P1	06CA3900085	08/02/05	RECORDING SERVICES	1,327.20	
12-05	P1	06CA3900082	11/07/05	TELECOMMUNICATIONS CHARGES	117.43	
12-07	CB	FXF0512054	11/16/05	OVERNIGHT MAIL	50.48	
12-14	CB	FXF0512124	11/29/05	OVERNIGHT MAIL	5.90	
12-14	CB	FXF0512124	11/23/05	OVERNIGHT MAIL	5.90	
12-15	CB	NW652141933	11/16/05	OVERNIGHT MAIL	4.90	
12-20	P9	CA3901R0512	12/01/05	RENT-LAKEWOOD	4,994.00	
12-21	CB	FXF0512194	11/01/05	TELECOMMUNICATIONS CHARGES	468.10	
12-21	CB	FXF0512194	12/05/05	OVERNIGHT MAIL	5.71	
12-21	CB	FXF0512194	12/06/05	OVERNIGHT MAIL	18.43	
12-29	S5	DY536501164	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	68.23	
12-29	S5	DY536501165	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	56.51	
12-29	S5	DY536501169	11/01/05	DC TEL EQUIP (TRANSFER)	44.00	
12-29	S5	DY536501170	11/01/05	DC TEL SERVICE (TRANSFER)	106.00	
12-29	S5	DY536501171	11/01/05	DC TEL TOLLS (TRANSFER)	1,065.50	
					23,975.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-18	P1	06CA3900011	06/27/05	PRINTING AND REPRODUCTION	1,285.00	
10-18	P1	06CA3900012	03/24/05	ADVERTISING	5,697.52	
10-18	P1	06CA3900013	08/29/05	ADVERTISING	1,655.20	
10-18	P1	06CA3900014	06/29/05	ADVERTISING	876.80	
10-18	P1	06CA3900015	08/29/05	ADVERTISING	255.12	
10-31	S3	0530406027	10/01/05	PHOTOGRAPHIC (TRANSFER)	36.50	

11-03	PI	06CA3900026	LOS CERRITOS COMMUNITY	09/30/05	ADVERTISING	500.00
11-03	PI	06CA3900036	ROMULO RIVERA	10/24/05	PRINTING AND REPRODUCTION	64.95
11-21	P5	5M4925638	GOVERNMENT GRAPHICS	09/12/05	MASSPRINTING#38	13,659.00
11-22	PI	06CA3900057	PIONEER ENTERPRISES	10/26/05	PRINTING AND REPRODUCTION	160.00
12-05	PI	06CA3900083	XEROX CORPORATION	06/30/05	PRINTING AND REPRODUCTION	146.10
12-14	P5	5M4925618	ALL DIRECT MAIL SERVICES	05/12/05	MASSPRINTING18	1,096.82
12-14	P5	5M4925623	DO	06/30/05	MASSPRINTING23	1,339.42
12-20	PI	06CA3900090	DAVID L. ANDRUKAITIS, INC	11/23/05	PRINTING AND REPRODUCTION	140.50
12-20	PI	06CA3900088	IMPACTO USA	11/19/05	PRINTING AND REPRODUCTION	420.00
12-20	PI	06CA3900089	LOS CERRITOS COMMUNITY	11/18/05	ADVERTISING	400.00
12-20	PI	06CA3900094	XEROX CORPORATION	12/30/04	PRINTING AND REPRODUCTION	66.78
12-20	PI	06CA3900095	DO	03/30/05	PRINTING AND REPRODUCTION	66.78
OTHER SERVICES						
11-03	PI	06CA3900022	EAGLE MAILING SYSTEMS	09/29/05	SERVICE CONTRACT	310.00
11-03	PI	06CA3900028	HSM SECURITY MONITORING	10/01/05	SECURITY AND RELATED SERVICE	60.00
11-03	PI	06CA3900029	DO	11/30/05	SECURITY AND RELATED SERVICE	63.00
11-22	PI	06CA3900074	INTERNATIONAL WEB SOLUTIONS	09/01/05	SERVICE CONTRACT	4,780.00
12-05	PI	06CA3900086	DMS - SERVICES, LLC	10/01/05	JANITORIAL AND RELATED SERVICE	351.00
12-05	PI	06CA3900087	DO	11/30/05	JANITORIAL AND RELATED SERVICE	351.00
12-05	PI	06CA3900080	HSM SECURITY MONITORING	12/01/05	SECURITY AND RELATED SERVICE	63.00
12-20	PI	06CA3900091	DMS - SERVICES, LLC	12/01/05	JANITORIAL AND RELATED SERVICE	351.00
12-20	PI	06CA3900125	WILLIAM H GRADY	11/18/05	SERVICE CONTRACT	121.03
SUPPLIES AND MATERIALS						
10-05	C2	NW200527800	BOISE CASCADE	09/21/05	OFFICE SUPPLIES	26.48
10-05	C2	NW200527800	DO	09/21/05	OFFICE SUPPLIES	119.64
10-05	C2	NW200527800	DO	09/20/05	OFFICE SUPPLIES	147.98
10-06	PI	06CA3900008	RUTH ANNA MARIE CARNEGIE	09/26/05	LEASED AUTO EXPENSE	49.48
10-06	PI	06CA3900007	VICKI LYNN IRVING	10/01/05	OFFICE SUPPLIES	15.74
10-06	PI	06CA3900004	WILLIAM H GRADY	08/05/05	OFFICE SUPPLIES	66.01
10-06	PI	06CA3900005	DO	08/10/05	FOOD & BEVERAGE FOR MEETINGS	46.48
10-14	C1	NW200528500	DEER PARK	09/30/05	BOTTLED WATER	24.98
10-14	C1	NW200528500	DO	09/30/05	BOTTLED WATER	18.98
10-14	C1	NW200528500	DO	09/09/05	BOTTLED WATER	42.92
10-14	C1	NW200528500	DO	09/30/05	BOTTLED WATER	81.86
10-31	SI	DY051000094	DO	09/21/05	OFFICE SUPPLY (TRANSFER)	72.30
11-03	PI	06CA3900049	RACHEL POTUCEK	09/15/05	FOOD & BEVERAGE FOR MEETINGS	50.92
11-03	PI	06CA3900050	DO	10/04/05	OFFICE SUPPLIES	190.00
11-03	PI	06CA3900034	ROMULO RIVERA	08/09/05	OFFICE SUPPLIES	10.98
11-03	PI	06CA3900037	DO	07/07/05	FOOD & BEVERAGE FOR MEETINGS	84.24
11-03	PI	06CA3900023	RUTH ANNA MARIE CARNEGIE	10/31/05	OFFICE SUPPLIES	28.47
11-03	PI	06CA3900024	TONER EXPRESS, USA	06/16/05	OFFICE SUPPLIES	78.77
11-03	PI	06CA3900042	WILLIAM H GRADY	10/20/05	OFFICE SUPPLIES	124.92
11-03	PI	06CA3900043	DO	10/20/05	FOOD & BEVERAGE FOR MEETINGS	466.18
11-03	PI	06CA3900044	DO	10/06/05	FOOD & BEVERAGE FOR MEETINGS	102.99
11-03	PI	06CA3900045	DO	07/04/05	FOOD & BEVERAGE FOR MEETINGS	51.90
11-03	PI	06CA3900046	DO	06/24/05	PUBLICATION/REFERENCE MATERIAL	84.00
11-03	PI	06CA3900046	DO	06/24/05	PUBLICATION/REFERENCE MATERIAL	4.95
OTHER SERVICES TOTALS:						
						6,450.03
PRINTING AND REPRODUCTION TOTALS						
						27,866.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINDA T. SANCHEZ—Con.						
11-03	P1	06CA3900051	09/24/05	FOOD & BEVERAGE FOR MEETINGS	250.00	
11-03	P1	06CA3900052	10/11/05	OFFICE SUPPLIES	324.43	
11-03	P1	06CA3900053	06/13/05	FOOD & BEVERAGE FOR MEETINGS	62.00	
BOISE CASCADE						
11-08	C2	NW200531200	10/19/05	OFFICE SUPPLIES	89.70	
11-08	C2	NW200531200	10/26/05	OFFICE SUPPLIES	164.73	
11-16	C2	NW200532000	10/31/05	OFFICE SUPPLIES	10.81	
11-16	C2	NW200532000	10/31/05	OFFICE SUPPLIES	110.68	
11-22	P1	06CA3900054	10/21/05	PUBLICATION/REFERENCE MATERIAL	12.41	
11-22	P1	06CA3900070	08/01/05	FOOD & BEVERAGE FOR MEETINGS	75.35	
11-22	P1	06CA3900073	10/07/05	PUBLICATION/REFERENCE MATERIAL	62.61	
11-22	P1	06CA3900055	10/13/05	PUBLICATION/REFERENCE MATERIAL	380.00	
11-22	P1	06CA3900067	10/26/05	FOOD & BEVERAGE FOR MEETINGS	174.57	
11-22	P1	06CA3900069	09/16/05	OFFICE SUPPLIES	4.31	
11-22	P1	06CA3900062	11/02/05	OFFICE SUPPLIES	36.15	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	24.98	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	18.98	
11-29	C1	NW200531900	10/21/05	BOTTLED WATER	69.40	
11-29	C1	NW200531900	10/11/05	BOTTLED WATER	36.44	
11-30	S1	DY051100080	11/01/05	OFFICE SUPPLY (TRANSFER)	1,303.29	
12-02	C2	NW200533600	11/11/05	OFFICE SUPPLIES	22.41	
12-02	C2	NW200533600	11/28/05	OFFICE SUPPLIES	34.96	
12-02	C2	NW200533600	11/28/05	OFFICE SUPPLIES	83.60	
12-19	C2	NW200533600	12/07/05	OFFICE SUPPLIES	84.16	
12-20	P1	06CA3900132	07/10/05	FOOD AND BEVERAGE	38.25	
12-20	P1	06CA3900104	07/11/05	OFFICE SUPPLIES	210.48	
12-20	P1	06CA3900105	11/29/05	FOOD & BEVERAGE FOR MEETINGS	76.53	
12-20	P1	06CA3900119	08/29/05	OFFICE SUPPLIES	81.19	
12-20	P1	06CA3900120	08/16/05	FOOD & BEVERAGE FOR MEETINGS	11.07	
12-20	P1	06CA3900140	04/01/05	OFFICE SUPPLIES	41.52	
12-20	P1	06CA3900141	04/01/05	OFFICE SUPPLIES	61.99	
12-20	P1	06CA3900142	07/16/05	FOOD & BEVERAGE FOR MEETINGS	172.78	
12-20	P1	06CA3900144	03/06/05	FOOD & BEVERAGE FOR MEETINGS	100.00	
12-20	P1	06CA3900097	11/11/05	OFFICE SUPPLIES	21.63	
12-20	P1	06CA3900116	12/15/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-20	P1	06CA3900096	10/27/05	FOOD & BEVERAGE FOR MEETINGS	100.00	
12-20	P1	06CA3900123	11/04/05	PUBLICATION/REFERENCE MATERIAL	476.47	
12-20	P1	06CA3900124	11/18/05	FOOD & BEVERAGE FOR MEETINGS	24.68	
12-20	P1	06CA3900126	10/24/05	FOOD & BEVERAGE FOR MEETINGS	75.00	
12-20	P1	06CA3900127	10/26/05	FOOD & BEVERAGE FOR MEETINGS	150.00	
12-20	P1	06CA3900128	11/03/05	FOOD & BEVERAGE FOR MEETINGS	75.00	
12-21	P1	06CA3900053	07/05/05	PUBLICATION/REFERENCE MATERIAL	140.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	24.98	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	18.98	

12-22	C1	NW200534900	DO	11/10/05	BOTTLED WATER	60.50
12-22	C1	NW200534900	DO	11/01/05	BOTTLED WATER	50.84
12-22	C1	NW200534900	DO	11/28/05	BOTTLED WATER	63.93
12-22	P1	06CHS000156	US CAPITOL HISTORICAL SOCIETY	12/19/05	CALENDARS	112.50
12-31	S1	DY051200083		12/31/05	OFFICE SUPPLY (TRANSFER)	6,230.41
					SUPPLIES AND MATERIALS TOTALS:	13,870.87
10-31	S8	MA000511183	EQUIPMENT	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,346.00
10-31	S8	PL000535547		10/31/05	EQUIPMENT PURCHASE (TRANSFER)	96.84
11-30	S8	MA000540105		11/30/05	EQUIPMENT MAINT (TRANSFER)	1,346.00
11-30	S8	PL000545364		11/01/05	EQUIPMENT PURCHASE (TRANSFER)	74.08
12-30	S8	MA000550230		12/31/05	EQUIPMENT MAINT (TRANSFER)	1,346.00
					EQUIPMENT TOTALS:	4,208.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,115.95
					OFFICE TOTALS:	367,115.95

2005 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,868.20
PERSONNEL COMPENSATION	721,140.38
PERSONNEL BENEFITS	1,547.07
TRAVEL	42,589.37
RENT, COMMUNICATION, UTILITIES	83,757.69
PRINTING AND REPRODUCTION	35,061.46
OTHER SERVICES	3,040.00
SUPPLIES AND MATERIALS	22,589.53
EQUIPMENT	15,972.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,566.11
OFFICE TOTALS:	955,566.11

10-26	05	5M4925707	FRANKED MAIL	09/13/05	FRANKED MAIL	2,016.53
10-27	0P	06LSPS09001	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL	433.26
10-31	SF	DY051000777		10/27/05	FRANKED MAIL	-6.40
10-31	SF	DY051000778		10/27/05	FRANKED MAIL	-3.20
11-28	0P	06LSPS10001	UNITED STATES POSTAL SERVICE	10/01/05	FRANKED MAIL	685.79
11-30	SF	DY051101174		11/02/05	FRANKED MAIL	-3.20
11-30	SF	DY051101175		11/02/05	FRANKED MAIL	-3.20
11-30	SF	DY051101176		11/02/05	FRANKED MAIL	-3.20
11-30	SF	DY051101177		11/02/05	FRANKED MAIL	-3.20
11-30	SF	DY051101194		11/07/05	FRANKED MAIL	-3.20
12-23	0P	06LSPS11001	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	350.33
12-30	0P	5USPS11002		11/01/05	FRANKED MAIL	118.60
12-31	SF	DY051206233		12/22/05	FRANKED MAIL	-3.20
12-31	SF	DY051206234		12/22/05	FRANKED MAIL	-6.40
12-31	SF	DY051206565		12/27/05	FRANKED MAIL	-3.20
					FRANKED MAIL TOTALS:	3,566.11
					PERSONNEL COMPENSATION	13,500.01
					AKIYAMA, AMY	
					LEGISLATIVE AIDE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LORETTA SANCHEZ—Con.						
		BAMUELOS, ROBERT J	10/01/05	FIELD REPRESENTATIVE	5,000.00	
		DO	12/01/05	PART-TIME EMPLOYEE	1,500.00	
		BERHOW, ALICIA W	12/31/05	FIELD REPRESENTATIVE	15,749.99	
		BROOKS, CARRIE S	10/01/05	COMMUNICATIONS DIR/OFFICE DIR	29,249.33	
		CURTIS, CATHERINE C	10/01/05	STAFF ASSISTANT	8,500.01	
		GOODWIN, LEE R	10/01/05	CHIEF OF STAFF	39,123.00	
		IRVING, VICKI LYNN	10/01/05	SHARED EMPLOYEE	4,621.93	
		JAMES, CAMILLE E	10/01/05	STAFF ASS'T/LEGS CORRESPONDENC	8,999.99	
		LUNA, RAUL F	10/01/05	DISTRICT DIRECTOR	29,249.33	
		MARTINEZ, LAURA	10/01/05	CASEWORKER	11,999.99	
		MEIER, MARIA	10/01/05	SHARED EMPLOYEE	4,760.00	
		NEGRET, PAULA	10/01/05	ASSISTANT PRESS SECRETARY	21,000.00	
		NGUYEN, DIEP	10/01/05	CASEWORKER	12,000.00	
		PENA JR, SAUL R	10/01/05	SHARED EMPLOYEE	3,240.00	
		RAY, GILES M W	10/01/05	LIAISON/CASEWORKER	9,749.99	
		RILEY, KATRIN R	10/01/05	LEGIS ASSIST	3,166.67	
		DO	11/01/05	LEGISLATIVE ASSISTANT	9,333.34	
		RODAS, GEORGE	10/01/05	PART-TIME EMPLOYEE	4,900.01	
		SHREIBER, ALYSSA J	10/01/05	FIELD REPRESENTATIVE	9,999.99	
		SINGER, DIANE QUEZADA	10/01/05	EXECUTIVE ASSISTANT	8,750.00	
		STEINER, EDWARD	10/01/05	LEGISLATIVE DIRECTOR	21,999.99	
		TA, KHOI NGOC	10/01/05	FIELD REPRESENTATIVE	12,000.00	
		VALDEZ, CAROLINE	10/01/05	EXECUTIVE ASSISTANT	14,999.99	
		WORTMAN, ERIC J	11/01/05	SHARED EMPLOYEE	1,555.56	
				PERSONNEL COMPENSATION TOTALS:	304,948.12	
10-28	S7	05301000070	10/01/05	TRANSIT BENEFITS	211.67	
12-27	S7	05361000067	12/31/05	TRANSIT BENEFITS	75.36	
				PERSONNEL BENEFITS TOTALS:	287.03	
TRAVEL						
10-18	P1	06CA4700002	09/22/05	TRAVEL SUBSISTENCE	678.81	
10-18	P1	06CA4700016	09/22/05	TRAVEL SUBSISTENCE	304.39	
10-18	P1	06CA4700017	10/23/05	TRAVEL SUBSISTENCE	643.79	
11-03	P1	06CA4700030	09/01/05	PRIVATE AUTO MILEAGE	208.17	
11-03	P1	06CA4700028	09/01/05	PRIVATE AUTO MILEAGE	94.37	
11-03	P1	06CA4700027	09/09/05	LOCAL TRANSPORTATION	73.00	
11-03	P1	06CA4700032	08/26/05	MEALS ON TRAVEL	159.18	
11-03	P1	06CA4700033	09/10/05	CAR RENTAL	541.88	
11-03	P1	06CA4700034	08/26/05	GASOLINE	157.80	
11-03	P1	06CA4700036	09/10/05	AIRFARE 9230	50.00	
11-03	P1	06CA4700024	09/10/05	AIRFARE 7527	304.39	
11-03	P1	06CA4700025	09/12/05	MEALS ON TRAVEL	15.61	
11-03	P1	06CA4700029	08/02/05	PRIVATE AUTO MILEAGE	117.92	

11-03	P1	06CA4700031	DO	09/19/05	LOCAL TRANSPORTATION	130.00
11-03	P1	06CA4700037	WILLIAM RAY	09/08/05	PRIVATE AUTO MILEAGE	12.96
12-01	P1	06CA4700044	ALICIA N BERRROW	09/30/05	MEALS ON TRAVEL	3.20
12-01	P1	06CA4700052	DO	10/03/05	PRIVATE AUTO MILEAGE	188.18
12-01	P1	06CA4700053	DO	09/14/05	LOCAL TRANSPORTATION	17.00
12-01	P1	06CA4700047	AMY MIYAMA	11/18/05	LOCAL TRANSPORTATION	40.00
12-01	P1	06CA4700048	KHOI NGOC TA	10/01/05	PRIVATE AUTO MILEAGE	124.16
12-01	P1	06CA4700049	LEE R GODDWIN	09/29/05	LODGING	1,086.76
12-01	P1	06CA4700050	DO	09/30/05	LODGING	202.62
12-01	P1	06CA4700051	DO	10/02/05	LODGING	182.60
12-01	P1	06CA4700042	PAULA NEGRETE	10/20/05	GASOLINE	117.89
12-01	P1	06CA4700043	DO	10/20/05	CAR RENTAL	215.55
12-01	P1	06CA4700046	ROBERT J BANUELOS	10/17/05	PRIVATE AUTO MILEAGE	28.13
12-01	P1	06CA4700045	WILLIAM RAY	10/03/05	PRIVATE AUTO MILEAGE	171.21
12-05	P1	06CA4700054	CITIBANK GOV CARD SERVICE	10/23/05	TRAVEL SUBSISTENCE	781.80
12-05	P1	06CA4700054	DO	11/22/05	TRAVEL SUBSISTENCE	1,133.59
12-07	P1	06CA4700074	DO	10/11/05	TRAVEL SUBSISTENCE	344.39
					TRAVEL TOTALS	8,129.35

RENT, COMMUNICATION, UTILITIES

10-03	CB	FXF0509300A	FEDERAL EXPRESS CORP	09/13/05	OVERNIGHT MAIL	19.70
10-14	CB	FXF051007A	DO	09/23/05	OVERNIGHT MAIL	28.15
10-18	P1	06CA4700015	SBC	08/22/05	TELECOMMUNICATIONS CHARGES	320.28
10-18	P1	06CA4700018	SKYTEL	08/24/05	TELECOMMUNICATIONS CHARGES	61.32
10-18	P1	06CA4700021	VERIZON WIRELESS	09/26/05	TELECOMMUNICATIONS CHARGES	318.56
10-20	P9	CA4701R0510	AP-CITYVIEW LLC	10/01/05	GARDEN GROVE - RENT	6,725.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	OVERNIGHT MAIL	41.25
10-21	CB	FXF051020A	DO	10/06/05	OVERNIGHT MAIL	31.21
10-25	S4	05298001102		09/01/05	RECORDING (TRANSFER)	80.00
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	OVERNIGHT MAIL	19.10
10-28	P2	HCV0503303	VERIZON WIRELESS	10/15/05	7250 COMBO	29.99
10-28	P2	HCV0503303	DO	10/15/05	BLUETOOTH HEADSET	119.98
10-28	P2	HCV0503303	DO	10/15/05	SYNC CABLE	22.40
10-28	P2	HCV0503303	DO	10/15/05	OVER NIGHT FEE	14.99
10-31	S5	DY530501358		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	94.73
10-31	S5	DY530501359		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	62.01
10-31	S5	DY530501363		09/01/05	DC TEL EQUIP (TRANSFER)	156.00
10-31	S5	DY530501365		09/01/05	DC TEL SERVICE (TRANSFER)	152.00
10-31	S5	DY530501366		09/01/05	DC TEL TOLLS (TRANSFER)	1,427.49
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	OVERNIGHT MAIL	121.07
11-16	CB	FXF051110A	DO	10/28/05	OVERNIGHT MAIL	19.29
11-18	P9	CA4701R0511	AP-CITYVIEW LLC	11/01/05	GARDEN GROVE - RENT	6,725.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/01/05	OVERNIGHT MAIL	334.38
11-30	S5	DY533601286		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	94.73
11-30	S5	DY533601287		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	43.42
11-30	S5	DY533601291		10/01/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533601292		10/01/05	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY533601293		10/01/05	DC TEL TOLLS (TRANSFER)	1,155.48
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	84.17
12-06	P1	06CA4700073	NEXTEL COMMUNICATIONS	10/10/05	TELECOMMUNICATIONS CHARGES	245.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LORETTA SANCHEZ—Con.						
12-06	P1	06CA4700056	09/22/05	TELECOMMUNICATIONS CHARGES	324.57	
12-06	P1	06CA4700072	12/01/05	TELECOMMUNICATIONS CHARGES	77.00	
12-06	P1	06CA4700069	10/26/05	TELECOMMUNICATIONS CHARGES	309.15	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	27.65	
12-14	CB	FXF051212A	11/23/05	OVERNIGHT MAIL	6.86	
12-20	P9	CA4701R00512	12/01/05	GARDEN GROVE - RENT	6,725.00	
12-21	CB	FXF051219A	12/02/05	OVERNIGHT MAIL	18.66	
12-29	S5	DY536301282	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	94.73	
12-29	S5	DY536301283	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.14	
12-29	S5	DY536301287	11/30/05	DC TEL EQUIP (TRANSFER)	48.00	
12-29	S5	DY536301288	11/30/05	DC TEL SERVICE (TRANSFER)	152.00	
12-29	S5	DY536301289	11/30/05	DC TEL TOLLS (TRANSFER)	942.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,513.58	
PRINTING AND REPRODUCTION						
10-13	P5	5M4925706	08/11/05	MASSPRINTING#6	3,467.00	
10-18	P1	06CA4700010	08/26/05	PRINTING AND REPRODUCTION	115.00	
10-18	P1	06CA4700011	09/07/05	PRINTING AND REPRODUCTION	28.00	
10-18	P1	06CA4700012	09/08/05	PRINTING AND REPRODUCTION	126.00	
10-21	P5	5M4925703	05/13/05	MASSPRINTING#3	13,202.00	
12-06	P1	06CA4700063	11/01/05	PRINTING AND REPRODUCTION	28.00	
12-06	P1	06CA4700064	10/21/05	PRINTING AND REPRODUCTION	115.00	
12-06	P1	06CA4700065	10/13/05	PRINTING AND REPRODUCTION	28.00	
				PRINTING AND REPRODUCTION TOTALS:	17,109.00	
OTHER SERVICES						
10-18	P1	06CA4700008	09/06/05	SERVICE CONTRACT	800.00	
10-18	P1	06CA4700001	08/22/05	TRAINING	265.00	
12-06	P1	06CA4700061	11/14/05	SERVICE CONTRACT	800.00	
				OTHER SERVICES TOTALS:	1,865.00	
SUPPLIES AND MATERIALS						
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528501	09/16/05	BOTTLED WATER	29.79	
10-18	P1	06CA4700013	09/20/05	OFFICE SUPPLIES	105.14	
10-18	P1	06CA4700019	09/30/05	BOTTLED WATER	57.50	
10-18	P1	06CA4700022	09/25/05	PUBLICATION/REFERENCE MATERIAL	52.77	
10-18	P1	06CA4700005	09/30/05	OFFICE SUPPLIES	53.41	
10-18	P1	06CA4700020	08/29/05	PUBLICATION/REFERENCE MATERIAL	36.00	
10-18	P1	06CA4700007	08/31/05	OFFICE SUPPLIES	20.14	
10-18	P1	06CA4700014	09/18/05	PUBLICATION/REFERENCE MATERIAL	97.30	
10-18	P1	06CA4700006	09/16/05	PUBLICATION/REFERENCE MATERIAL	52.09	
10-18	P1	06CA4700009	06/16/05	OFFICE SUPPLIES	124.92	
10-18	P1	06CA4700004	10/01/05	PUBLICATION/REFERENCE MATERIAL	31.00	
10-31	SF	DY051000062	10/27/05	OFFICE SUPPLY (TRANSFER)	-18.25	
10-31	SF	DY051000063	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	

10-31	SF	DY051001177		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051001178		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SI	DY051000103		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	761.18
11-03	P1	06CA4700035	LEE R GODOWN	08/30/05	10/03/05	OFFICE SUPPLIES	192.28
11-03	P1	06CA4700026	PAULA NEGRETTE	09/19/05	10/19/05	OFFICE SUPPLIES	30.17
11-03	P1	06CA4700039	RAUL F LUNA	10/13/05	10/13/05	OFFICE SUPPLIES	215.50
11-03	P1	06CA4700041	VICKI LYNN IRVING	09/23/05	10/07/05	OFFICE SUPPLIES	59.02
11-03	P1	06CA4700038	WILLIAM RAY	09/30/05	09/30/05	OFFICE SUPPLIES	14.23
11-03	P1	06CA4700040	DO	10/06/05	10/21/05	OFFICE SUPPLIES	364.56
11-03	P1	06CA4700040	ALLIANCE MICRO	10/06/05	10/03/05	PLANNER - GOLDFIBRE #AMP 20	8.00
11-28	P2	05S38857	DO	11/03/05	11/03/05	HIGHLIGHTER #SANG2026	2.40
11-28	P2	05S38857	DO	11/03/05	11/03/05	PEN - ROLLER BALL #SANG0382	19.20
11-28	P2	05S38857	DO	11/03/05	11/03/05	PEN - ROLLERBALL - #SANG0384	19.20
11-28	P2	05S38857	DO	11/03/05	11/03/05	PEN - ROLLERBALL #SANG0386	16.80
11-28	P2	05S38857	DO	11/03/05	11/03/05	PEN - RETRACTABLE GEL ROLLERBA	16.80
11-28	P2	05S38857	DO	11/03/05	11/03/05	PEN - RETRACTABLE GEL ROLLERBA	16.80
11-28	P2	05S38857	DO	10/31/05	10/31/05	BOTTLED WATER	13.00
11-29	C1	NW200531900	DEER PARK	10/07/05	10/07/05	BOTTLED WATER	23.04
11-29	C1	NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER	36.54
11-29	C1	NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER	36.54
11-30	SF	DY051100154		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100155		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100156		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100157		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100158		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-409.25
11-30	SF	DY051102273		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102274		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102275		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102276		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102293		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY051100088		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-06	P1	06CA4700060	CULLIGAN	11/01/05	11/30/05	BOTTLED WATER	1,558.39
12-06	P1	06CA4700066	LINDY OFFICE PRODUCTS	10/04/05	10/04/05	OFFICE SUPPLIES	32.00
12-06	P1	06CA4700067	DO	11/01/05	11/01/05	OFFICE SUPPLIES	87.30
12-06	P1	06CA4700068	DO	11/02/05	11/02/05	OFFICE SUPPLIES	79.99
12-06	P1	06CA4700070	LOS ANGELES TIMES	10/24/05	11/21/05	PUBLICATION/REFERENCE MATERIAL	12.23
12-06	P1	06CA4700055	OFFICE MAX	10/10/05	10/10/05	OFFICE SUPPLIES	54.20
12-06	P1	06CA4700057	THE NEW YORK TIMES	10/11/05	11/07/05	PUBLICATION/REFERENCE MATERIAL	21.52
12-06	P1	06CA4700058	THE ORANGE COUNTY REGISTER	10/11/05	11/05/06	PUBLICATION/REFERENCE MATERIAL	145.95
12-06	P1	06CA4700059	DO	09/16/05	12/08/05	PUBLICATION/REFERENCE MATERIAL	35.00
12-06	P1	06CA4700071	TOMER EXPRESS, USA	11/01/05	11/01/05	OFFICE SUPPLIES	52.09
12-06	P1	06CA4700062	ZIPPPOST	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	121.96
12-07	P1	06CA4700075	OFFICE MAX	09/22/05	09/22/05	OFFICE SUPPLIES	30.00
12-07	P1	06CA4700076	DO	09/26/05	09/26/05	OFFICE SUPPLIES	80.80
12-21	P1	06CA4700077	HSBC BUSINESS SOLUTIONS	10/24/05	10/24/05	OFFICE SUPPLIES	17.54
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	29.06
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	13.00
12-31	SF	DY051200507		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200508		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200509		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200509		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LORETTA SANCHEZ—Con.						
12-31	SF	DY051200510	12/27/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200511	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF	DY051209106	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209107	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209108	12/22/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051209490	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209491	12/27/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SI	DY051200091	12/01/05	OFFICE SUPPLY (TRANSFER)	548.97	
				SUPPLIES AND MATERIALS TOTALS:	4,741.18	
EQUIPMENT						
10-18	P1	06CA4700023	09/23/05	SOFTWARE	3,374.00	
10-31	S8	MA000531186	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,241.00	
10-31	S8	PL000535837	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	73.08	
10-31	S8	PL000535885	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	82.41	
11-30	S8	MA000540955	11/01/05	EQUIPMENT MAINT (TRANSFER)	1,241.00	
11-30	S8	MA000540955	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	73.08	
11-30	S8	PL000545692	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	82.41	
11-30	S8	PL000545761	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,271.00	
12-30	S8	MA000547891	12/01/05	EQUIPMENT MAINT (TRANSFER)	73.08	
12-30	S8	PL000555646	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	82.41	
12-30	S8	PL000555698	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	7,593.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,753.84	
				OFFICE TOTALS:	375,753.84	
2005 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
12-31	SF	DY051200510	12/27/05	FRAMED MAIL	73,127.36	
12-31	SF	DY051200511	12/31/05	PERSONNEL COMPENSATION	648,310.45	
12-31	SF	DY051209106	12/27/05	PERSONNEL BENEFITS	2,384.31	
12-31	SF	DY051209107	12/22/05	TRAVEL	33,790.32	
12-31	SF	DY051209108	12/22/05	RENT, COMMUNICATION, UTILITIES	82,041.61	
12-31	SF	DY051209490	12/27/05	PRINTING AND REPRODUCTION	77,578.92	
12-31	SF	DY051209491	12/27/05	OTHER SERVICES	1,877.36	
12-31	SI	DY051200091	12/01/05	SUPPLIES AND MATERIALS	5,431.78	
12-31	SI	DY051200091	12/01/05	EQUIPMENT	37,128.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,377.66	
				OFFICE TOTALS:	987,377.66	
OFFICIAL EXPENSES OF MEMBERS						
10-26	05	5M4926021	09/19/05	FRAMED MAIL	1,630.71	
10-27	0P	06USPS09001	09/01/05	UNITED STATES POSTAL SERVICE	554.60	
10-31	SF	DY051000485	10/12/05	DO	-4.30	

11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	891.29
11-28	05	5M4926122	DO	10/05/05	10/07/05	FRANKED MAIL	39,321.48
11-30	SF	DY051101435		11/08/05	11/30/05	FRANKED MAIL	-4.30
11-30	SF	DY051101436		11/08/05	11/30/05	FRANKED MAIL	-4.30
11-30	SF	DY051101437		11/08/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101438		11/08/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101814		11/14/05	11/30/05	FRANKED MAIL	-4.30
11-30	SF	DY051102073		11/30/05	11/30/05	FRANKED MAIL	-24.00
12-07	05	5M4926002	UNITED STATES POSTAL SERVICE	02/24/05	02/24/05	FRANKED MAIL	6,447.50
12-07	05	5M4926003	DO	02/15/05	02/15/05	FRANKED MAIL	1,242.03
12-07	05	5M4926004	DO	02/12/05	02/12/05	FRANKED MAIL	6,084.91
12-23	OP	06USPS11001		11/01/05	11/30/05	FRANKED MAIL	229.57
12-31	SF	DY051204276		12/02/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204277		12/02/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204278		12/05/05	12/31/05	FRANKED MAIL	-4.30
12-31	SF	DY051204424		12/05/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204425		12/08/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204675		12/08/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204676		12/12/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051205036		12/13/05	12/31/05	FRANKED MAIL	-5.40
12-31	SF	DY051205052		12/16/05	12/31/05	FRANKED MAIL	-6.50
12-31	SF	DY051205489		12/16/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051205490		12/16/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206337		12/23/05	12/31/05	FRANKED MAIL	-3.20

PERSONNEL COMPENSATION

BAILEY,GRETCHEN S	10/01/05	12/31/05	STAFF ASSISTANT	13,427.49
BEHAN,MICHAEL T	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	21,320.01
CAMPBELLERIN	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	13,250.01
EAGLE,SCOTT	10/01/05	12/31/05	MEDIA COORDINATOR	12,090.00
FIERMONTE,F PHILIP	10/01/05	12/31/05	DISTRICT DIRECTOR	14,710.89
GOULLETTE,KELLEY	10/01/05	12/31/05	CONSTITUENT ADVOCATE	9,966.51
GUNNELS,WARREN S	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	362.49
GUTMAN,STANLEY T	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,634.01
HACKETT,JULIE M	10/01/05	12/31/05	STAFF ASST/LEG CORRESPONDENT	7,749.99
HASKINS,SAMUEL R	10/01/05	12/31/05	PART-TIME EMPLOYEE	12,077.76
HORTENSTINE,PAUL A	10/01/05	10/31/05	LEGIS ASSIST	2,666.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	5,333.34
ISABELLE,JEAN P	10/01/05	12/31/05	OUTREACH ASSISTANT	6,750.00
MARK,ELIZABETH	10/01/05	10/31/05	LEGISLATIVE DIR/NORTHEAST-MIDW	1,000.00
MICHEL,KIRSTIN M	10/01/05	12/31/05	STAFF ASSISTANT	7,149.99
MILLER,ELIZABETH	10/01/05	12/31/05	STAFF ASSISTANT	6,665.01
NELSON,JENNIFER R	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,368.49
O'BRIEN,KELLY	10/01/05	12/31/05	STAFF ASSISTANT	6,875.01
PIPPENGER,GEOFFREY T	10/01/05	12/31/05	CONSTITUENT ADVOCATE	8,580.00
RAISER,REBECCA E	10/01/05	10/31/05	LEGIS ASSIST	3,466.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,933.34
SCOTT,ROXANNE MICHELE	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	14,724.99
WEAVER,JEFFREY PAUL	10/01/05	12/31/05	CHIEF OF STAFF	30,848.76
			PERSONNEL COMPENSATION TOTALS:	219,861.43

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

2420

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BERNIE SANDERS—Con.						
PERSONNEL BENEFITS						
10-28	S7	05301000388	10/01/05	TRANSIT BENEFITS	227.41	
11-30	S7	05334000376	11/30/05	TRANSIT BENEFITS	227.43	
12-27	S7	05361000362	12/31/05	TRANSIT BENEFITS	220.19	
12-31	S7	06003000001	12/31/05	TRANSIT BENEFITS	1.48	
PERSONNEL BENEFITS TOTALS					676.51	
TRAVEL						
10-04	P1	06V70000003	09/29/05	AIRFARE WASH-BURLINGTON 7508	332.19	
10-04	P1	06V70000003	09/29/05	AIRFARE SERVICE FEE	20.00	
10-12	P1	06V70000012	10/05/05	AIRFARE BURLINGTON-WASH 7904	269.20	
10-12	P1	06V70000013	10/05/05	AIRFARE SERVICE FEE	20.00	
10-12	P1	06V70000011	10/05/05	PRIVATE AUTO MILEAGE	31.53	
10-14	P1	06V70000019	10/07/05	AIRFARE WASH-BURLINGTON 8060	329.20	
10-14	P1	06V70000019	10/07/05	AIRFARE SERVICE FEE	20.00	
10-14	P1	06V70000018	09/20/05	PRIVATE AUTO MILEAGE	97.00	
10-14	P1	06V70000014	10/08/05	PRIVATE AUTO MILEAGE	40.74	
10-14	P1	06V70000016	10/07/05	PRIVATE AUTO MILEAGE	40.74	
10-18	P1	06V70000023	09/16/05	LOCAL TRANSPORTATION	7.28	
10-18	P1	06V70000021	08/30/05	AF WASH-BURLINGTON-WASH	48.00	
10-18	P1	06V70000022	09/30/05	TRAVEL SUBSISTENCE	435.39	
10-20	P1	06V70000027	04/05/05	PRIVATE AUTO MILEAGE	130.43	
10-27	P1	06V70000050	10/20/05	AIRFARE DC-VT MEMBER 8716	840.20	
10-27	P1	06V70000051	10/20/05	CATO SERVICE FEE	239.20	
10-27	P1	06V70000052	10/25/05	AIRFARE VT-DC MEMBER 9394	331.20	
10-27	P1	06V70000053	10/25/05	CATO SERVICE FEE	20.00	
10-27	P1	06V70000047	10/08/05	PRIVATE AUTO MILEAGE	302.64	
10-27	P1	06V70000048	10/08/05	TRAVEL SUBSISTENCE	112.52	
10-27	P1	06V70000045	10/25/05	PRIVATE AUTO MILEAGE	31.53	
11-02	P1	06V70000061	10/18/05	PRIVATE AUTO MILEAGE	100.88	
11-03	P1	06V70000064	10/28/05	AIRFARE WASH-BURLINGTON 9539	269.20	
11-03	P1	06V70000064	10/28/05	AIRFARE SERVICE FEE	20.00	
11-03	P1	06V70000063	10/28/05	PRIVATE AUTO MILEAGE	7.28	
11-04	P1	06V70000069	11/01/05	AIRFARE BURLINGTON-WASH 9580	259.20	
11-04	P1	06V70000069	11/01/05	AIRFARE SERVICE FEE	20.00	
11-04	P1	06V70000067	11/01/05	PRIVATE AUTO MILEAGE	31.53	
11-08	P1	06V70000077	11/04/05	AIRFARE #5024 VT/DC MBR	269.20	
11-08	P1	06V70000077	11/04/05	AIRFARE FEE	20.00	
11-09	P1	06V70000076	11/04/05	PRIVATE AUTO MILEAGE	7.28	
11-10	P1	06V70000084	11/07/05	MBR A/F BURLINGTON-WASH 9745	259.20	
11-10	P1	06V70000084	11/07/05	AIRFARE SERVICE FEE	20.00	
11-10	P1	06V70000085	09/30/05	LOCAL TRANSPORTATION	71.00	
11-10	P1	06V70000082	11/03/05	LOCAL TRANSPORTATION	6.00	
11-10	P1	06V70000083	11/07/05	PRIVATE AUTO MILEAGE	31.53	

11-18	PI	06VT00000091	CITIBANK CARD SERVICES	11/10/05	11/10/05	AIRFARE WASH-BURLINGTON 9856	269.20
11-18	PI	06VT00000091	DO	11/10/05	11/10/05	AIRFARE SERVICE FEE	20.00
11-18	PI	06VT00000094	DO	11/15/05	11/15/05	A/F BURLINGTON-WASH 0270	331.20
11-18	PI	06VT00000094	DO	11/15/05	11/15/05	AIRFARE SERVICE FEE	20.00
11-18	PI	06VT00000092	JEAN-PAUL ISABELLE	11/14/05	11/14/05	PRIVATE AUTO MILEAGE	70.81
11-18	PI	06VT00000093	ROXANNE MICHELE SCOTT	11/15/05	11/15/05	PRIVATE AUTO MILEAGE	31.53
11-18	PI	06VT00000096	FRANK P. FIERMONTE	10/24/05	11/14/05	PRIVATE AUTO MILEAGE	163.23
12-01	PI	06VT0000104	JENNIFER R NELSON	10/05/05	11/04/05	TRAVEL SUBSISTENCE	223.41
12-01	PI	06VT0000105	DO	07/08/05	11/15/05	PRIVATE AUTO MILEAGE	1,720.30
12-13	PI	06VT0000113	CITIBANK CARD SERVICES	12/06/05	12/06/05	A/F BURLINGTON-WASH 1110	309.20
12-13	PI	06VT0000113	DO	12/05/05	12/05/05	AIRFARE SERVICE FEE	20.00
12-13	PI	06VT0000120	DO	12/08/05	12/08/05	M/R A/F WASH-BURLINGTON 1530	279.40
12-13	PI	06VT0000120	DO	12/08/05	12/08/05	AIRFARE SERVICE FEE	20.00
12-13	PI	06VT0000112	ROXANNE MICHELE SCOTT	12/06/05	12/06/05	PRIVATE AUTO MILEAGE	31.53
12-13	PI	06VT0000119	DO	12/08/05	12/08/05	PRIVATE AUTO MILEAGE	7.28
12-14	PI	06VT0000124	GRETCHEN S BAILEY	11/17/05	12/09/05	PRIVATE AUTO MILEAGE	64.02
12-14	PI	06VT0000123	SCOTT A. EAGLE	11/29/05	12/06/05	PRIVATE AUTO MILEAGE	124.16
12-15	PI	06VT0000127	CITIBANK CARD SERVICES	10/31/05	11/25/05	LOCAL TRANSPORTATION	140.00
12-19	PI	06VT0000126	ROXANNE MICHELE SCOTT	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	7.28
12-21	PI	06VT0000136	CITIBANK CARD SERVICES	12/19/05	12/19/05	A/F WASH-BURLINGTON 1709	329.20
12-21	PI	06VT0000136	DO	12/19/05	12/19/05	AIRFARE SERVICE FEE	20.00
12-21	PI	06VT0000137	FRANK P. FIERMONTE	11/15/05	12/14/05	PRIVATE AUTO MILEAGE	309.43
12-21	PI	06VT0000134	ROXANNE MICHELE SCOTT	12/19/05	12/19/05	PRIVATE AUTO MILEAGE	7.28
10-06	PI	06VT00000005	RENT, COMMUNICATION, UTILITIES	10/01/05	10/01/05	TEMPORARY SPACE RENTAL	45.00
10-12	PI	06VT00000007	PAUL FRANK & COLLINS	10/06/05	10/06/05	RECORDING SERVICE	138.00
10-18	PI	06VT00000025	FRANK P. FIERMONTE	10/12/05	10/12/05	POSTAGE/MAILING SERVICE	500.00
10-18	PI	06VT00000020	SOVERNENT INC	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	835.73
10-18	PI	06VT00000024	DO	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	140.63
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
10-20	P9	VT000290510	BAST INVESTMENT CO, LLC	10/01/05	10/31/05	RENT-BRATTLEBORO	330.75
10-20	PI	06VT00000031	EARTHLINK INC	09/07/05	09/07/05	TELECOMMUNICATIONS CHARGES	23.95
10-20	PI	06VT00000032	DO	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	23.95
10-20	PI	06VT00000026	FRANK P. FIERMONTE	10/17/05	10/17/05	POSTAGE/MAILING SERVICE	500.00
10-20	P9	VT000160510	ONE CHURCH STREET PARTNERSHIP	10/01/05	10/31/05	BURLINGTON - RENT	4,788.00
10-25	S4	05298001103	FRANK P. FIERMONTE	09/01/05	09/30/05	RECORDING (TRANSFER)	377.86
10-25	PI	06VT00000038	ADELPHIA COMMUNICATIONS CORP	10/15/05	10/15/05	CABLE SERVICE	500.00
10-27	PI	06VT00000041	FEDERAL EXPRESS	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	13.05
10-28	PI	06VT00000054	FRANK P. FIERMONTE	10/25/05	10/25/05	POSTAGE/MAILING SERVICE	500.00
10-31	S5	DY530507287	FRANK P. FIERMONTE	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	2.20
10-31	S5	DY530507288	FRANK P. FIERMONTE	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530507289	FRANK P. FIERMONTE	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	DY530507290	FRANK P. FIERMONTE	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	134.59
11-01	PI	06VT00000057	FEDERAL EXPRESS	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	23.61
11-01	PI	06VT00000058	DO	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	69.12
11-01	PI	06VT00000059	FRANK P. FIERMONTE	10/27/05	10/27/05	POSTAGE/MAILING SERVICE	500.00
11-01	PI	06VT00000060	VERIZON WIRELESS	10/18/05	11/17/05	TELECOMMUNICATIONS CHARGES	39.27
			TRAVEL TOTALS				9,589.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			2005 HON. BERNIE SANDERS—Con				
11-03	P1	FRANK P FIERMONTE	FRANK P FIERMONTE	10/31/05	POSTAGE/MAILING SERVICE	500.00	
11-04	P1	DO	DO	11/02/05	POSTAGE/MAILING SERVICE	400.00	
11-04	P1	PAUL FRANK & COLLINS	PAUL FRANK & COLLINS	11/01/05	TEMPORARY SPACE RENTAL	45.00	
11-04	P1	US MAILING SYSTEMS	US MAILING SYSTEMS	10/18/05	POSTAGE/MAILING SERVICE	11,666.00	
11-07	P1	FEDERAL EXPRESS	FEDERAL EXPRESS	10/25/05	POSTAGE/MAILING SERVICE	14.76	
11-10	P1	SOVERNET INC	SOVERNET INC	11/01/05	TELECOMMUNICATIONS CHARGES	820.73	
11-10	P1	DO	DO	11/01/05	TELECOMMUNICATIONS CHARGES	148.79	
11-17	P1	POSTMASTER, WASHINGTON, D.C.	POSTMASTER, WASHINGTON, D.C.	11/04/05	POSTAGE/MAILING SERVICE	148.00	
11-18	P9	BAST INVESTMENT CO. LLC	BAST INVESTMENT CO. LLC	11/01/05	RENT-BRATTLEBORO	330.75	
11-18	P9	ONE CHURCH STREET PARTNERSHIP	ONE CHURCH STREET PARTNERSHIP	11/01/05	BURLINGTON - RENT	4,788.00	
11-23	P1	EARTHLINK, INC.	EARTHLINK, INC.	11/07/05	TELECOMMUNICATIONS CHARGES	23.95	
11-30	S4	05334001116		10/01/05	RECORDING (TRANSFER)	282.86	
11-30	S5	DY533607171		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	-2.20	
11-30	S5	DY533607172		10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY533607173		10/01/05	DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5	DY533607174		10/01/05	DC TEL TOLLS (TRANSFER)	177.96	
12-01	P1	ADELPHA COMMUNICATIONS CORP	ADELPHA COMMUNICATIONS CORP	11/15/05	UTILITIES	49.45	
12-01	P1	FEDERAL EXPRESS	FEDERAL EXPRESS	11/15/05	POSTAGE/MAILING SERVICE	5.90	
12-01	P1	DO	DO	11/22/05	POSTAGE/MAILING SERVICE	61.44	
12-07	P1	PAUL FRANK & COLLINS	PAUL FRANK & COLLINS	12/01/05	TEMPORARY SPACE RENTAL	45.00	
12-07	P1	SOVERNET INC	SOVERNET INC	12/01/05	TELECOMMUNICATIONS CHARGES	149.23	
12-13	P1	EARTHLINK, INC.	EARTHLINK, INC.	12/01/05	TELECOMMUNICATIONS CHARGES	748.31	
12-13	P1	DO	DO	12/01/05	TELECOMMUNICATIONS CHARGES	23.95	
12-15	P1	BAST INVESTMENT CO. LLC	BAST INVESTMENT CO. LLC	12/01/05	RENT-BRATTLEBORO	330.75	
12-20	P9	VT0002R0612		12/01/05	TELECOMMUNICATIONS CHARGES	23.95	
12-20	P9	VT0001R0512		12/01/05	BURLINGTON - RENT	4,788.00	
12-21	S4	05355001113		12/15/05	RECORDING (TRANSFER)	282.86	
12-28	P1	ONE CHURCH STREET PARTNERSHIP	ONE CHURCH STREET PARTNERSHIP	01/14/06	CABLE/BURLINGTON, VT	49.45	
12-29	S5	DY536307087		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	2.20	
12-29	S5	DY536307088		11/01/05	DC TEL EQUIP (TRANSFER)	44.00	
12-29	S5	DY536307089		11/01/05	DC TEL SERVICE (TRANSFER)	140.00	
12-29	S5	DY536307090		11/01/05	DC TEL TOLLS (TRANSFER)	106.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,188.98	
PRINTING AND REPRODUCTION							
10-04	P1	DAVID L. ANDRUKITUS, INC.	DAVID L. ANDRUKITUS, INC.	09/30/05	PRINTING AND REPRODUCTION	37.45	
10-13	P5	FIRST STEP PRINT SHOP	FIRST STEP PRINT SHOP	09/15/05	MASSPRINTING#21	1,124.00	
10-27	P1	DAVID L. ANDRUKITUS, INC.	DAVID L. ANDRUKITUS, INC.	10/18/05	PRINTING AND REPRODUCTION	61.30	
10-27	P1	DO	DO	10/18/05	PRINTING AND REPRODUCTION	22.20	
10-31	P1	DO	DO	10/26/05	PRINTING AND REPRODUCTION	36.85	
11-04	P1	US MAILING SYSTEMS	US MAILING SYSTEMS	09/23/05	PRINTING AND REPRODUCTION	20,729.36	
11-22	P1	DAVID L. ANDRUKITUS, INC.	DAVID L. ANDRUKITUS, INC.	11/15/05	PRINTING AND REPRODUCTION	24.10	
11-30	P1	DO	DO	11/23/05	PRINTING AND REPRODUCTION	16.60	
12-06	P1	BD PRESS	BD PRESS	09/23/05	MASSPRINTING#22	20,729.36	

12-06	OP	06GP0080501	PUBLIC PRINTER	06/28/05	PRINTING	154.00
12-07	PI	06VT0000110	DAVID L. ANDRUKITUS, INC.	10/20/05	PRINTING AND REPRODUCTION	12.25
12-13	PI	06VT0000116	DO	12/07/05	PRINTING AND REPRODUCTION	10.00
12-13	PI	06VT0000117	DO	12/07/05	PRINTING AND REPRODUCTION	10.00
12-14	PI	06VT0000121	CHAPLE GRAPHICS, INC	08/09/05	TYPESETTING#19	55.00
12-14	PI	06VT0000122	DO	09/20/05	TYPESETTING#22	800.00
12-19	P5	5M4926017	DO	07/20/05	MASSMAILPRINTING#17	300.00
12-19	PI	06VT0000128	DAVID L. ANDRUKITUS, INC.	12/14/05	PRINTING AND REPRODUCTION	40.00
12-29	OP	06GP0100501	PUBLIC PRINTER	08/19/05	PRINTING	94.00
12-29	OP	06GP0100501	DO	09/02/05	PRINTING	64.00
12-29	OP	06GP0100501	DO	09/28/05	PRINTING	64.00
44,384.47						

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES						
10-06	PI	06VT0000006	ONE CHURCH STREET PARTNERSHIP	09/01/05	JANITORIAL AND RELATED SERVICE	600.00
10-12	PI	06VT0000008	ALL CYCLE WASTE, INC.	10/03/05	JANITORIAL AND RELATED SERVICE	25.60
11-04	PI	06VT0000066	ONE CHURCH STREET PARTNERSHIP	10/01/05	JANITORIAL AND RELATED SERVICE	600.00
11-17	PI	06VT0000086	ALL CYCLE WASTE, INC.	10/31/05	RECYCLING	25.99
12-07	PI	06VT0000109	ONE CHURCH STREET PARTNERSHIP	11/01/05	JANITORIAL AND RELATED SERVICE	600.00
12-20	PI	06VT0000129	ALL CYCLE WASTE, INC.	11/30/05	JANITORIAL AND RELATED SERVICE	25.77
1,877.36						

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS						
10-04	PI	06VT0000001	VERMONT HERITAGE DISTRIBUTORS	09/28/05	BOTTLED WATER	9.00
10-06	PI	06VT0000004	DOW JONES & COMPANY, INC.	09/09/05	PUBLICATION/REFERENCE MATERIAL	215.00
10-12	PI	06VT0000010	CITIBANK CARD SERVICES	10/05/05	PUBLICATION/REFERENCE MATERIAL	143.82
10-12	HR	267231	OFFICE MAX - A BOISE COMPANY	05/23/05	REFUND- DUPLICATE PAYMENT	-69.98
10-12	PI	06VT0000009	VERMONT HERITAGE DISTRIBUTORS	09/01/05	BOTTLED WATER	47.15
10-14	PI	06VT0000017	JULIE M HACKETT	10/07/05	OFFICE SUPPLIES	337.64
10-20	PI	06VT0000028	CRYSTAL ROCK WATER COMPANY	09/30/05	BOTTLED WATER	12.00
10-20	PI	06VT0000033	OFFICE MAX - A BOISE COMPANY	10/07/05	OFFICE SUPPLIES	87.65
10-20	PI	06VT0000034	DO	10/12/05	OFFICE SUPPLIES	139.99
10-20	PI	06VT0000029	THE ADDISON INDEPENDENT	10/12/05	PUBLICATION/REFERENCE MATERIAL	30.00
10-21	PI	06VT0000035	THE EVERYDAY BOOKSHOP	09/01/05	SUBSCRIPTION	170.05
10-21	PI	06VT0000037	THE STONE REPORTER	10/19/05	SUBSCRIPTION	23.00
10-24	PI	06VT0000030	LYNN PUBLICATIONS	10/14/05	PUBLICATION/REFERENCE MATERIAL	132.00
10-25	PI	06VT0000036	THE ISLANDER	10/15/05	SUBSCRIPTION	65.00
10-27	PI	06VT0000049	CITIBANK CARD SERVICES	09/21/05	PUBLICATION/REFERENCE MATERIAL	72.30
10-27	PI	06VT0000046	ROXANNE MICHELE SCOTT	10/25/05	FOOD & BEVERAGE FOR MEETINGS	5.12
10-31	SF	DY051000374	DO	10/12/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000885	DO	10/12/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY051000577	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	431.93
10-31	PI	06VT0000043	THE MILTON INDEPENDENT	10/20/05	PUBLICATION/REFERENCE MATERIAL	70.00
11-01	PI	06VT0000056	CRYSTAL SPRINGS	10/10/05	BOTTLED WATER	13.00
11-08	PI	06VT0000073	ETIF PUBLICATIONS, INC.	11/03/05	PUBLICATION/REFERENCE MATERIAL	60.00
11-08	PI	06VT0000068	THE MESSAGE	10/31/05	PUBLICATION/REFERENCE MATERIAL	100.00
11-10	PI	06VT0000081	JULIE M HACKETT	11/01/05	OFFICE SUPPLIES	25.19
11-10	PI	06VT0000080	VERMONT HERITAGE DISTRIBUTORS	10/01/05	BOTTLED WATER	38.15
11-18	PI	06VT0000090	CRYSTAL ROCK WATER COMPANY	10/31/05	BOTTLED WATER	12.00
11-18	PI	06VT0000088	OFFICE MAX - A BOISE COMPANY	11/03/05	OFFICE SUPPLIES	95.40
11-22	PI	06VT0000097	PAUL FRANK & COLLINS	11/21/05	OFFICE SUPPLIES	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BERNIE SANDERS—Con.						
11-28	P1	06VT0000098	10/01/05	PUBLICATION/REFERENCE MATERIAL	177.15	
11-30	SF	DY051100890	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100891	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100892	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50	
11-30	SF	DY051100893	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100894	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100895	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100896	11/30/05	OFFICE SUPPLY (TRANSFER)	-162.00	
11-30	SF	DY051102534	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102535	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102536	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	SF	DY051102537	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102913	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051103172	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY051100507	11/01/05	OFFICE SUPPLY (TRANSFER)	-97.20	
12-01	P1	06VT0000106	10/21/05	OFFICE SUPPLY (TRANSFER)	695.50	
12-01	P1	06VT0000106	08/16/05	ON LINE SUBSCRIPTION	283.40	
12-01	P1	06VT0000106	11/16/05	E-MAIL SERVICES	308.20	
12-01	P1	06VT0000106	11/21/05	PORTABLE MICRO PHONE	102.48	
12-01	P1	06VT0000106	11/21/05	PORTABLE TRIPOD	73.79	
12-01	P1	06VT0000102	10/12/05	BOTTLED WATER	146.84	
12-01	P1	06VT0000103	11/23/05	BOTTLED WATER	48.40	
12-08	P2	0SS38934	11/08/05	TYPE WRITER RIBBON - FOR IBM C	8.50	
12-08	P2	0SS39035	11/16/05	TONER - FOR USER CLASS 510 FA	95.00	
12-13	P1	06VT0000115	12/05/05	OFFICE SUPPLIES	78.44	
12-20	P1	06VT0000132	12/05/05	PUBLICATION/REFERENCE MATERIAL	32.50	
12-20	P1	06VT0000131	12/05/05	BOTTLED WATER	12.00	
12-20	P1	06VT0000130	12/16/05	PUBLICATION/REFERENCE MATERIAL	16.20	
12-21	P1	06VT0000135	12/16/05	OFFICE SUPPLIES	15.00	
12-23	HR	976030	12/19/05	REFUND: OVERPAYMENT	-49.95	
12-30	P1	06VT0000139	12/21/05	PUBLICATION/REFERENCE MATERIAL	211.05	
12-30	SF	DY051203703	11/17/05	PUBLICATION/REFERENCE MATERIAL	75.00	
12-31	SF	DY051203704	12/02/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051203705	12/02/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051203706	12/05/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051203707	12/05/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051203708	12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203709	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203710	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051203711	12/12/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051203712	12/13/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF	DY051203713	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203714	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.25	

12-31	SF	DY051203715	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051207216	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051207217	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051207218	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051207385	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051207386	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051207387	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051207604	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051207605	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051207956	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051208391	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051208392	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051209230	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SI	DY051200508	OFFICE SUPPLY (TRANSFER)	12/31/05	1,550.87
					5,431.78
			SUPPLIES AND MATERIALS TOTALS:		

10-14	P1	06VT0000015	EQUIPMENT	09/29/05	208.00
10-31	S8	MA000530528	LANIER WORLDWIDE, INC	10/31/05	3,909.33
11-07	P1	06VT0000074	ELECTRONIC BUSINESS PRODUCTS	09/07/05	358.60
11-30	S8	MA000538975		11/30/05	3,909.33
12-30	S8	MA000548979		12/31/05	3,909.33
					12,294.59
					386,613.62
			EQUIPMENT TOTALS		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			OFFICE TOTALS:		386,613.62

2004 HON. MAX SANDLIN					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					250.05
SBC					250.05
10-05	P1	06TX0100001	TELECOMMUNICATIONS CHARGES	10/01/01	250.05
			RENT, COMMUNICATION, UTILITIES TOTALS:		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.05
			OFFICE TOTALS:		250.05

2005 HON. JIM SAXTON					
OFFICIAL EXPENSES OF MEMBERS					
FRAMED MAIL					64,644.96
PERSONNEL COMPENSATION					586,153.22
PERSONNEL BENEFITS					1,853.24
TRAVEL					10,834.89
RENT, COMMUNICATION, UTILITIES					45,423.94
PRINTING AND REPRODUCTION					17,398.40
OTHER SERVICES					6,349.42
SUPPLIES AND MATERIALS					11,447.18
EQUIPMENT					2,227.35
					25,471.36
					8,171.31
					318,718.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			OFFICE TOTALS:		769,576.61

10-19	HV	06A90300148	USPS CREDITS	09/30/05	-19.65
			OFFICIAL EXPENSES OF MEMBERS		
			FRAMED MAIL		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			OFFICE TOTALS:		-19.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM SAXTON—Con.						
10-27	OP 06JSPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	948.70	948.70
10-27	05 5M4955101	DO	09/22/05	FRANKED MAIL	13,855.32	13,855.32
10-27	05 5M4955102	DO	09/29/05	FRANKED MAIL	5,544.46	5,544.46
10-31	SF DY051000448		10/31/05	FRANKED MAIL	-15.84	-15.84
10-31	SF DY051000646		10/31/05	FRANKED MAIL	-33.00	-33.00
11-28	OP 06JSPS10001	UNITED STATES POSTAL SERVICE	10/01/05	FRANKED MAIL	387.13	387.13
11-28	05 5M4955104	DO	10/31/05	FRANKED MAIL	19,936.54	19,936.54
11-30	SF DY051000538		10/14/05	FRANKED MAIL	-8.66	-8.66
12-23	OP 06JSPS11001	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	470.77	470.77
12-28	05 5M4955105	DO	11/30/05	FRANKED MAIL	13,828.68	13,828.68
12-30	OP 5USPS11002	DO	11/01/05	FRANKED MAIL	5,535.13	5,535.13
12-31	SF DY051204246		12/01/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051204247		12/01/05	FRANKED MAIL	-4.75	-4.75
12-31	SF DY051204248		12/01/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051204249		12/01/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051204250		12/01/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051204251		12/01/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051204252		12/01/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051204253		12/01/05	FRANKED MAIL	-4.75	-4.75
12-31	SF DY051204325		12/02/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051204326		12/02/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051204327		12/02/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051204329		12/02/05	FRANKED MAIL	-7.90	-7.90
12-31	SF DY051205183		12/13/05	FRANKED MAIL	-3.85	-3.85
12-31	SF DY051205184		12/13/05	FRANKED MAIL	-7.90	-7.90
12-31	SF DY051205185		12/13/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051205186		12/13/05	FRANKED MAIL	-15.80	-15.80
12-31	SF DY051205187		12/13/05	FRANKED MAIL	-11.85	-11.85
12-31	SF DY051206013		12/21/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051206014		12/21/05	FRANKED MAIL	-4.75	-4.75
12-31	SF DY051206015		12/21/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051206016		12/21/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051206017		12/21/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051206018		12/21/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051206019		12/21/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051206934		12/30/05	FRANKED MAIL	-23.10	-23.10
12-31	SF DY051206935		12/30/05	FRANKED MAIL	-3.95	-3.95
12-31	SF DY051206936		12/30/05	FRANKED MAIL	-4.75	-4.75
12-31	SF DY051206937		12/30/05	FRANKED MAIL	-15.60	-15.60
12-31	SF DY051206938		12/30/05	FRANKED MAIL	-7.90	-7.90
12-31	SF DY051206939		12/30/05	FRANKED MAIL	-7.70	-7.70
12-31	SF DY051206940		12/30/05	FRANKED MAIL	-11.55	-11.55
12-31	SF DY051206941		12/30/05	FRANKED MAIL	-3.95	-3.95
FRANKED MAIL TOTALS:					60,266.33	60,266.33

PERSONNEL COMPENSATION

BROGAN,PATRICIA HERBK	10/01/05	12/31/05	STAFF ASSISTANT	5,049.99
CASA,EMILIA F	10/01/05	12/31/05	STAFF ASSISTANT	11,874.99
CONDIT,SANDRA R	10/01/05	12/31/05	DIST DIRECTOR/ADMIN ASST	22,074.99
CONOVER,MARY ANN B	10/01/05	12/31/05	STAFF ASST/SCHEDULER	14,124.99
CUMMINGS,KIMBERLY A	10/01/05	12/31/05	STAFF ASSISTANT	11,750.01
DENTON,DENISE ANN	10/01/05	12/31/05	STAFF ASSISTANT	10,749.99
HOLLENDOWNER,JEFFREY SAG	10/01/05	12/31/05	PRESS SECRETARY	23,000.01
HUNTER,CHRISTINE	12/01/05	12/31/05	LEGIS. CORRES/LEGIS ASST	2,916.67
DO	10/01/05	11/30/05	LEGISLATIVE CORRESPONDENT	5,833.34
ISANA,KELLY	10/01/05	12/31/05	SCHEDULER	6,749.99
JOHNSON,FRANK	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,290.00
KENDERIAN,ELISE M.	10/01/05	12/31/05	CHIEF OF STAFF	29,250.00
RICHARDS,JOAN G	10/01/05	12/31/05	STAFF ASSISTANT	13,125.00
SILVESTRO,MICHAEL	10/01/05	12/31/05	MILITARY LEGISLATIVE ASSISTANT	19,250.01
SIMS,JAMES D	10/01/05	12/31/05	PART-TIME EMPLOYEE	750.00
STOCKER,ERICA D	10/01/05	10/31/05	LEGIS ASSIST	4,583.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,166.66
WALKER,DEREK S	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	7,250.00
ZIELINSKI,JOAN M	10/01/05	10/31/05	LEGIS ASSIST	4,291.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,583.34
			PERSONNEL COMPENSATION TOTALS	211,664.98
			TRANSIT BENEFITS	722.17
			TRANSIT BENEFITS	222.19
			TRANSIT BENEFITS	222.29
			PERSONNEL BENEFITS TOTALS	666.65
			TRAVEL	381.32
			TRAVEL SUBSISTENCE	299.06
			TRAVEL SUBSISTENCE	247.76
			TRAVEL SUBSISTENCE	310.84
			TRAVEL SUBSISTENCE	821.05
			TRAVEL SUBSISTENCE	12.15
			PRIVATE AUTO MILEAGE	76.95
			PRIVATE AUTO MILEAGE	292.76
			TRAVEL SUBSISTENCE	310.84
			TRAVEL SUBSISTENCE	501.07
			PRIVATE AUTO MILEAGE	41.31
			PRIVATE AUTO MILEAGE	310.84
			2004 TRAILBLAZER	3,565.95
			TRAVEL TOTALS:	
			UTILITIES	81.64
			CHERRY HILL - RENT	200.00
			TOMS RIVER RENT	1,000.00
			TELECOMMUNICATIONS CHARGES	388.50
			TELECOMMUNICATIONS CHARGES	226.77
			MT HOLLY - RENT	1,675.00
			OVERNIGHT MAIL	5.29

PERSONNEL BENEFITS

10-28	ST	05301000244		10/01/05	10/31/05	TRANSIT BENEFITS	722.17
11-30	ST	05334000236		11/01/05	11/30/05	TRANSIT BENEFITS	222.19
12-27	ST	05361000225		12/01/05	12/31/05	TRANSIT BENEFITS	222.29
						PERSONNEL BENEFITS TOTALS	666.65
10-17	PI	06N0300003	SANDRA R CONDIT	02/17/05	02/18/05	TRAVEL SUBSISTENCE	381.32
10-17	PI	06N0300004	DO	03/08/05	03/08/05	TRAVEL SUBSISTENCE	299.06
10-20	PI	06N0300010	CITIBANK GOV CARD SERVICE	09/03/05	09/26/05	TRAVEL SUBSISTENCE	247.76
10-20	P9	N030110510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	2004 TRAILBLAZER	310.84
10-20	PI	06N0300006	MICHAEL JOSEPH SILVESTRO	08/17/05	09/26/05	TRAVEL SUBSISTENCE	821.05
11-09	PI	06N0300011	JOAN RICHARDS	10/20/05	10/20/05	PRIVATE AUTO MILEAGE	12.15
11-09	PI	06N0300016	SANDRA R CONDIT	10/12/05	10/13/05	PRIVATE AUTO MILEAGE	76.95
11-14	PI	06N0300019	CITIBANK GOV CARD SERVICE	09/27/05	10/26/05	TRAVEL SUBSISTENCE	292.76
11-18	P9	N030110511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	2004 TRAILBLAZER	310.84
12-13	PI	06N0300026	MICHAEL JOSEPH SILVESTRO	10/03/05	11/30/05	PRIVATE AUTO MILEAGE	501.07
12-13	PI	06N0300028	SANDRA R CONDIT	11/30/05	11/30/05	PRIVATE AUTO MILEAGE	41.31
12-20	P9	N030110512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	2004 TRAILBLAZER	3,565.95
			RENT, COMMUNICATION, UTILITIES				
10-20	PI	06N0300009	COMCAST CABLEVISION	10/08/05	11/07/05	UTILITIES	81.64
10-20	P9	N0301R0510	EBY L BANAS,I.D.	10/01/05	10/31/05	CHERRY HILL - RENT	200.00
10-20	P9	N0304R0510	LOTANO DEVELOPMENT, INC.	10/01/05	10/31/05	TOMS RIVER RENT	1,000.00
10-20	PI	06N0300007	VERIZON	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	388.50
10-20	PI	06N0300008	VERIZON WIRELESS	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	226.77
10-20	P9	N0303R0510	100 HIGH ST A AND M REALTYLLC	10/01/05	10/31/05	MT HOLLY - RENT	1,675.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/06/05	10/06/05	OVERNIGHT MAIL	5.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOK, JIM SAXTON—Con.						
10-28	CB FX051027A	DO	10/14/05	OVERNIGHT MAIL	12.09	
10-31	S5 DY530504667		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	26.62	
10-31	S5 DY530504668		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	348.90	
10-31	S5 DY530504674		09/01/05	DC TEL EQUIP (TRANSFER)	36.00	
10-31	S5 DY530504675		09/01/05	DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5 DY530504676		09/01/05	DC TEL TOLLS (TRANSFER)	309.63	
11-07	CB FX051103A	FEDERAL EXPRESS CORP	10/24/05	OVERNIGHT MAIL	5.90	
11-09	P1 06N0300012	JOAN RICHARDS	10/27/05	POSTAGE/MAILING SERVICE	13.65	
11-14	P1 06N0300017	COMCAST CABLEVISION	11/08/05	UTILITIES	81.64	
11-18	P9 N030040511	LOTANO DEVELOPMENT, INC.	11/01/05	TOMS RIVER RENT	1,000.00	
11-18	P9 N03003R0511	100 HIGH ST A AND M REALTYLLC	11/01/05	MT HOLLY - RENT	1,675.00	
11-30	S5 DY533604559		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	26.62	
11-30	S5 DY533604560		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	343.15	
11-30	S5 DY533604565		10/01/05	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5 DY533604566		10/01/05	DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5 DY533604567		10/01/05	DC TEL TOLLS (TRANSFER)	312.27	
11-30	P1 06N0300022	LOTANO DEVELOPMENT, INC.	08/01/05	UTILITIES	445.56	
11-30	P1 06N0300021	VERIZON	10/01/05	TELECOMMUNICATIONS CHARGES	300.79	
11-30	P1 06N0300023	VERIZON WIRELESS	11/05/05	TELECOMMUNICATIONS CHARGES	236.38	
12-20	P1 06N0300033	COMCAST CABLEVISION	12/01/05	UTILITIES	83.24	
12-20	P9 N03004R0512	LOTANO DEVELOPMENT, INC.	12/01/05	TOMS RIVER RENT	1,000.00	
12-20	P1 06N0300030	VERIZON	11/01/05	TELECOMMUNICATIONS CHARGES	341.90	
12-20	P1 06N0300031	VERIZON WIRELESS	12/05/05	TELECOMMUNICATIONS CHARGES	267.79	
12-20	P9 N03003R0512	100 HIGH ST A AND M REALTYLLC	12/31/05	MT HOLLY - RENT	1,675.00	
12-29	S5 DY536304579		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	26.62	
12-29	S5 DY536304530		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	378.18	
12-29	S5 DY536304536		11/01/05	DC TEL EQUIP (TRANSFER)	36.00	
12-29	S5 DY536304537		11/01/05	DC TEL SERVICE (TRANSFER)	120.00	
12-29	S5 DY536304538		11/01/05	DC TEL TOLLS (TRANSFER)	302.91	
PRINTING AND REPRODUCTION					13,299.04	
10-04	P2 OSP38175	DAVID L. ANDRUKIUS, INC.	09/14/05	500 WHITE STOCK THERMO BUSINES	76.00	
10-18	P1 06N03000005	DO	07/15/05	PRINTING AND REPRODUCTION	40.00	
10-27	P5 5M4955101	CANTRELL/CUTTER PRINTING	09/19/05	MASSPRINTING#1	5,078.00	
11-14	P2 OSP38469	DAVID L. ANDRUKIUS, INC.	10/03/05	500- WHITE STOCK THERMO BUSINE	35.00	
11-14	P2 OSP38508	DO	10/05/05	250- WHITE STOCK THERMO BUSINE	65.00	
11-15	P5 5M4955102	CANTRELL/CUTTER PRINTING	09/28/05	MASSPRINTING#2	2,899.00	
11-21	P2 OSP38830	DAVID L. ANDRUKIUS, INC.	11/01/05	250 CT. BUSINESS CARDS THERMO	32.50	
12-06	0P 06GP0080501	PUBLIC PRINTER	07/07/05	PRINTING	105.00	
12-22	P5 5M4955103	CANTRELL/CUTTER PRINTING	10/24/05	MASSPRINTING#3	7,765.00	
12-23	P2 OSP39241	DAVID L. ANDRUKIUS, INC.	12/06/05	500- WHITE STOCK THERMO BUSINE	38.00	
12-23	P2 OSP39241	DO	12/06/05	250- WHITE STOCK THERMO BUSINE	38.00	
12-29	0P 06GP0100501	PUBLIC PRINTER	09/19/05	PRINTING	84.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,250.00	

OTHER SERVICES

10-17	P1	06N0300002	BERNHARD SCHOPPER	09/30/05	SERVICE CONTRACT	150.00
10-17	P1	06N0300001	DELAWARE VALLEY MAINTENANCE	07/01/05	JANITORIAL AND RELATED SERVICE	585.00
11-10	P1	06N0300013	BYER LOCK SHOP	10/28/05	JANITORIAL AND RELATED SERVICE	260.00
11-14	P1	06N0300018	BERNHARD SCHOPPER	10/01/05	SERVICE CONTRACT	125.00
11-30	P1	06N0300020	DELAWARE VALLEY MAINTENANCE	10/31/05	JANITORIAL AND RELATED SERVICE	585.00
12-13	P1	06N0300024	ADT SECURITY SERVICES	11/30/06	SECURITY AND RELATED SERVICE	420.72
12-13	P1	06N0300025	DO	11/30/06	SECURITY AND RELATED SERVICE	420.72
12-20	P1	06N0300032	BERNHARD SCHOPPER	11/01/05	SERVICE CONTRACT	100.00
					OTHER SERVICES TOTALS:	2,646.44

SUPPLIES AND MATERIALS

10-14	C1	NW200528502	DEER PARK	09/30/05	BOTTLED WATER	10.50
10-14	C1	NW200528502	DO	09/30/05	BOTTLED WATER	10.50
10-14	C1	NW200528502	DO	09/19/05	BOTTLED WATER	56.51
10-14	C1	NW200528502	DO	09/20/05	BOTTLED WATER	26.93
10-31	SF	DY051000227		10/31/05	OFFICE SUPPLY (TRANSFER)	-112.00
10-31	SF	DY051000228		10/31/05	OFFICE SUPPLY (TRANSFER)	-29.25
10-31	SF	DY051000848		10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051001046		10/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY051000380		10/01/05	OFFICE SUPPLY (TRANSFER)	797.20
11-09	P1	06N0300014	BURLINGTON COUNTY BUSINESS	10/14/05	OFFICE SUPPLIES	116.00
11-09	P1	06N0300015	MARY ANN B CONOVER	11/03/05	OFFICE SUPPLIES	20.58
11-14	OP	06M0300001	GENERAL SERV. ADMINISTRATION	10/31/05	OFFICE SUPPLIES	373.34
11-17	P2	OSM11179	ROH ENTERPRISE INC.	09/28/05	VCR - PANPV4624S - PANASONIC	89.99
11-22	C1	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	10.50
11-22	C1	NW200531902	DO	10/31/05	BOTTLED WATER	10.50
11-22	C1	NW200531902	DO	10/06/05	BOTTLED WATER	82.49
11-22	C1	NW200531902	DO	10/11/05	BOTTLED WATER	21.89
11-29	HW	06A90100030		10/31/05	BOTTLED WATER	90.67
11-30	SF	DY051000227		10/20/05	FRAMING (TRANSFER)	37.00
11-30	S1	DY051100326		10/31/05	OFFICE SUPPLY (TRANSFER)	-61.95
12-01	P2	OSS39042	OFFICE MAX SOLUTIONS	11/01/05	OFFICE SUPPLY (TRANSFER)	770.30
12-13	P1	06N0300027	MARY ANN B CONOVER	11/16/05	MICROSOFT INTELLIMOUSE EXPLOR	39.87
12-20	C1	NW200534902	DEER PARK	11/28/05	FOOD & BEVERAGE FOR MEETINGS	119.07
12-20	C1	NW200534902	DO	11/30/05	BOTTLED WATER	10.50
12-20	C1	NW200534902	DO	11/30/05	BOTTLED WATER	10.50
12-20	C1	NW200534902	DO	11/01/05	BOTTLED WATER	19.94
12-20	C1	NW200534902	DO	11/21/05	BOTTLED WATER	95.68
12-20	C1	NW200534902	DO	11/22/05	BOTTLED WATER	16.98
12-20	C1	NW200534902	DO	11/29/05	BOTTLED WATER	5.00
12-20	P1	06M0300029	THE WASHINGTON POST	12/24/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-31	SF	DY051202270		12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202271		12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202272		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202273		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202274		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202275		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202276		12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202277		12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM SAXTON—Con.						
12-31	SF	DV051202278	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051202279	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051202280	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051202281	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051202282	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051202283	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DV051202284	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051202285	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-37.00
12-31	SF	DV051202286	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.75
12-31	SF	DV051202287	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202288	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051202289	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202290	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051202291	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051202292	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051202293	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DV051202294	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051202295	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051202296	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.50
12-31	SF	DV051202297	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202298	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DV051202299	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202300	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051202301	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051202302	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051202303	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051202194	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051202195	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051202196	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051202197	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051202198	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051202199	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051202200	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051202287	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051202288	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051202289	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051202290	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051208059	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208060	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DV051208061	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DV051208062	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208870	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208871	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

12-31	SF	DY051208872	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208873	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208874	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209831	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209832	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209833	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200330	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	184.86
		EQUIPMENT				2,227.35
10-31	S8	MA000527181	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,742.29
11-30	S8	MA000541067	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,714.51
12-30	S8	MA000547766	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,714.51
					EQUIPMENT TOTALS:	8,171.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,718.05
					OFFICE TOTALS:	318,718.05

2005 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,469.75
PERSONNEL COMPENSATION	713,168.57
PERSONNEL BENEFITS	488.90
TRAVEL	13,038.25
RENT, COMMUNICATION, UTILITIES	59,672.44
PRINTING AND REPRODUCTION	57,709.32
OTHER SERVICES	2,186.51
SUPPLIES AND MATERIALS	58,944.86
EQUIPMENT	52,878.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,556.79
OFFICE TOTALS:	963,556.79

FRANKED MAIL	1,183.74
FRANKED MAIL	-4.55
FRANKED MAIL	368.18
FRANKED MAIL	719.03
FRANKED MAIL	-6.05
FRANKED MAIL TOTALS:	2,260.35

10/01/05	10/01/05	SENIOR LEGISLATIVE ASSISTANT	
10/01/05	12/31/05	DISTRICT DIRECTOR	16,666.01
10/01/05	12/31/05	CONSTITUENT ADVOCATE	32,808.01
10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,666.01
10/01/05	12/31/05	CONSTITUENT ADVOCATE	10,332.99
10/01/05	12/31/05	STAFF ASSISTANT	10,000.00
10/01/05	12/31/05	CHIEF OF STAFF	9,332.99
10/01/05	12/31/05	SUBURBAN DIRECTOR/GRANT'S COORD	36,140.00
10/01/05	12/31/05	LEGISLATIVE COUNSEL	25,415.99
10/01/05	12/31/05	PRESS SECRETARY	11,666.01
10/01/05	12/31/05		13,332.99

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	09/30/05	09/30/05	FRANKED MAIL	1,183.74
10-31	SF	DY051000722	10/24/05	10/31/05	FRANKED MAIL	-4.55
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	368.18
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	719.03
12-31	SF	DY051204573	12/05/05	12/31/05	FRANKED MAIL	-6.05

PERSONNEL COMPENSATION

		BEEDLE, DIANE M				
		COMBS, LESLIE				
		EUSEBIO, ABBEYGAIL				
		FRARY, CASEY LYNNE				
		FRIEDLEB, RACHAEL				
		HAGAN, KRISTEN E				
		HURMIT, CAIHY				
		JOY, RA				
		KIM, JEEWON				
		LAGOIT, BEN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JANICE D SCHAKOWSKY—Con.						
		LIMIOCO, MARIE A	10/01/05	CONSTITUENT ADVOCATE	17,915.99	
		MARCUS, ROBERT	10/01/05	LEGISLATIVE CORRESPONDENTS	12,000.00	
		MUZEROLL, KIM	10/01/05	EXECUTIVE ASSISTANT/SCHEDULER	31,250.00	
		POP, CHUN-HECTOR	10/01/05	CONSTITUENT ADVOCATE	10,666.01	
		RODRIGUEZ, TAINA	10/01/05	RECEPTIONIST/STAFF ASSISTANT	10,000.00	
		SAMUELS, JONATHAN	10/01/05	DEPUTY CHIEF OF STAFF/COMMUNIC	6,666.67	
		DO	11/01/05	PTY CHIEF OF STAFF/COMMUNICA	26,141.34	
		YOO, JAMES W	10/01/05	CONSTITUENT ADVOCATE	10,666.01	
				PERSONNEL COMPENSATION TOTALS:	299,667.02	
					54.75	
10-28	S7	05301000149	10/31/05	TRANSIT BENEFITS	54.72	
11-30	S7	05334000145	11/30/05	TRANSIT BENEFITS	54.37	
12-27	S7	05361000138	12/31/05	TRANSIT BENEFITS	162.89	
				PERSONNEL BENEFITS TOTALS:	24.00	
		TRAVEL			96.20	
10-06	P1	06109000003	09/26/05	LOCAL TRANSPORTATION	86.20	
10-12	P1	06109000013	09/22/05	MBR AIRFARE DC-CHICAGO	86.20	
10-12	P1	06109000014	09/26/05	MBR AIRFARE CHICAGO-DC	86.20	
10-12	P1	06109000015	09/06/05	MBR AIRFARE CHICAGO-DC 2764	96.20	
10-12	P1	06109000016	09/13/05	MBR AIRFARE CHICAGO-DC 9186	96.20	
10-12	P1	06109000017	09/15/05	MBR AIRFARE DC-CHICAGO 1439	86.20	
10-12	P1	06109000018	09/20/05	MBR AIRFARE CHICAGO-DC 5203	14.00	
10-12	P1	06109000019	09/05/05	LOCAL TRANSPORTATION	82.00	
10-14	P1	06109000025	09/15/05	LOCAL TRANSPORTATION	66.60	
10-19	P1	06109000033	10/09/05	TRAVEL SUBSISTENCE	107.00	
10-19	P1	06109000032	10/14/05	TRAVEL SUBSISTENCE	23.00	
10-19	P1	06109000026	10/11/05	LOCAL TRANSPORTATION	45.00	
10-19	P1	06109000029	10/06/05	LOCAL TRANSPORTATION	5.58	
10-19	P1	06109000030	09/13/05	PRIVATE AUTO MILEAGE	31.18	
10-19	P1	06109000031	09/06/05	PRIVATE AUTO MILEAGE	153.00	
11-01	P1	06109000040	09/29/05	LOCAL TRANSPORTATION	109.20	
11-08	P1	06109000045	10/20/05	MBR AIRFARE DC-CHICAGO	86.20	
11-08	P1	06109000045	10/25/05	MBR AIRFARE CHICAGO-DC	22.00	
11-08	P1	06109000046	10/11/05	MBR AIRFARE DC-CHICAGO	86.20	
11-08	P1	06109000046	09/29/05	MBR AIRFARE CHICAGO-DC	86.20	
11-08	P1	06109000046	10/06/05	MBR AIRFARE CHICAGO-DC	172.41	
11-08	P1	06109000046	10/05/05	R/T AIRFARE DC-CHIC SAMUELS	86.20	
11-08	P1	06109000046	10/08/05	R/T AIRFARE DC-CHIC LABOLL	86.20	
11-08	P1	06109000046	10/07/05	MBR AIRFARE DC-CHIC SAMUELS	86.20	
11-08	P1	06109000046	10/09/05	AIRFARE DC-CHIC SAMUELS	86.20	
11-08	P1	06109000047	10/12/05	AIRFARE CHC-DC SAMUELS	86.20	
11-08	P1	06109000047	10/17/05	MBR AIRFARE CHICAGO-DC	86.20	
11-08	P1	06109000047	10/18/05	A/F CHIC-DC SAMUELS	109.20	

11-08	P1	06L0900047	DO	10/21/05	AIRFARE DC-CHIC SAMUELS	86.20
11-10	P1	06L0900058	ABBEGYAL EUSEBIO	09/20/05	LOCAL TRANSPORTATION	121.00
11-10	P1	06L0900056	RACHAEL FRIEDUEB	10/31/05	TRAVEL SUBSISTENCE	38.91
12-05	P1	06L0900071	LESLIE COMBS	11/18/05	LOCAL TRANSPORTATION	22.00
12-05	P1	06L0900072	MARIE A LIMOCO	11/04/05	TRAVEL SUBSISTENCE	42.63
12-05	P1	06L0900074	RA JOY	11/16/05	LOCAL TRANSPORTATION	61.50
12-13	P1	06L0900079	CITIBANK GOV CARD SERVICE	10/27/05	MBR AF CHICAGO-DC 5632	86.20
12-13	P1	06L0900079	DO	10/28/05	MBR AF DC-CHICAGO 5177	86.20
12-13	P1	06L0900079	DO	11/04/05	MBR AF DC-CHICAGO 8079	86.20
12-13	P1	06L0900079	DO	11/07/05	MBR AF CHICAGO-DC 8081	86.20
12-13	P1	06L0900079	DO	11/10/05	MBR AF DC-CHICAGO 8716	86.20
12-13	P1	06L0900080	DO	11/14/05	MBR AF CHICAGO-DC 6992	86.20
12-13	P1	06L0900080	DO	11/19/05	MBR AF DC-CHICAGO 7540	86.20
12-13	P1	06L0900080	DO	11/27/05	AF CHICAGO-DC 4214 J SAMUELS	86.20
12-13	P1	06L0900078	RACHAEL FRIEDUEB	11/02/05	PRIVATE AUTO MILEAGE	26.13
12-15	P1	06L0900083	MARIE A LIMOCO	11/07/05	PRIVATE AUTO MILEAGE	9.92
3,385.07						

TRAVEL TOTALS

RENT COMMUNICATION UTILITIES						
10-06	P1	06L0900010	COMCAST	09/18/05	UTILITIES	49.77
10-06	P1	06L0900007	SBC AMERITECH (DO)	09/25/05	TELECOMMUNICATIONS CHARGES	267.53
10-06	P1	06L0900008	DO	09/22/05	TELECOMMUNICATIONS CHARGES	160.87
10-06	P1	06L0900009	DO	08/31/05	TELECOMMUNICATIONS CHARGES	113.09
10-14	P1	06L0900020	SKYTEL	08/24/05	TELECOMMUNICATIONS CHARGES	48.46
10-19	P1	06L0900037	SBC AMERITECH (DO)	09/01/05	TELECOMMUNICATIONS CHARGES	105.53
10-20	P9	IL0903R0510	BROADWAY 55, LLC	10/01/05	CHICAGO - RENT	2,410.00
10-20	P9	IL0902R0510	RENAISSANCE DRIVE PROPERTY LLC	10/01/05	PARK RIDGE RENT	560.00
10-20	P9	IL0901R0510	820 DAVIS, LLC	10/01/05	EVANSTON RENT	1,038.50
10-25	S3	0298600027		10/31/05	HR GRAPHICS (TRANSFER)	63.00
10-31	S5	DY530502849		09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	57.67
10-31	S5	DY530502850		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	579.31
10-31	S5	DY530502855		09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY530502856		09/01/05	DC TEL SERVICE (TRANSFER)	144.00
10-31	S5	DY530502857		09/30/05	DC TEL TOLLS (TRANSFER)	973.41
11-01	P1	06L0900041	COMCAST	11/17/05	UTILITIES	51.27
11-10	P1	06L0900052	SBC AMERITECH (DO)	10/25/05	TELECOMMUNICATIONS CHARGES	269.90
11-10	P1	06L0900053	DO	09/22/05	TELECOMMUNICATIONS CHARGES	169.26
11-10	P1	06L0900054	DO	11/21/05	TELECOMMUNICATIONS CHARGES	164.13
11-10	P1	06L0900048	SKYTEL	09/24/05	TELECOMMUNICATIONS CHARGES	48.46
11-18	P1	06L0900062	ARROW	10/30/05	POSTAGE/MAILING SERVICE	13.62
11-18	P9	IL0903R0511	BROADWAY 55, LLC	11/01/05	CHICAGO - RENT	2,410.00
11-18	P1	06L0900061	COMCAST	11/18/05	UTILITIES	49.77
11-18	P9	IL0902R0511	RENAISSANCE DRIVE PROPERTY LLC	11/01/05	PARK RIDGE RENT	560.00
11-18	P9	IL0901R0511	820 DAVIS, LLC	11/01/05	EVANSTON RENT	1,038.50
11-30	S5	DY533602777		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.67
11-30	S5	DY533602778		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	569.44
11-30	S5	DY533602783		10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533602784		10/31/05	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY533602785		10/31/05	DC TEL TOLLS (TRANSFER)	1,004.14
12-05	P1	06L0900066	COMCAST	11/18/05	UTILITIES	49.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JANICE D. SCHAKOWSKY—Con.						
12-05	P1	06L0900067	SBC AMERITECH (DO)	10/01/05	114.70	
12-06	P2	HC06000128	CINGULAR GOVT SALES OFFICE	11/21/05	449.97	
			DO	11/21/05	7290 BLACKBERRIES	
12-12	P2	HC06000339	CINGULAR INTERACTIVE	11/21/05	42.74	
12-13	C3	NW200529200	SKYTEL	09/01/05	48.46	
12-13	P1	06L09000076	SBC AMERITECH (DO)	11/22/05	268.00	
12-15	P1	06L09000081	DO	10/25/05	118.55	
12-15	P1	06L09000082	BROADWAY 55, LLC	11/04/05	2,410.00	
12-20	P9	IL0903R0512	COMCAST	12/01/05	49.77	
12-20	P1	06L09000094	RENAISSANCE DRIVE PROPERTY LLC	12/18/05	560.00	
12-20	P9	IL0902R0512	820 DAVIS, LLC	12/01/05	1,038.50	
12-20	P9	IL0901R0512		12/31/05	57.67	
12-29	S5	DY536302767		11/30/05	600.72	
12-29	S5	DY536302768		11/30/05	48.00	
12-29	S5	DY536302773		11/30/05	144.00	
12-29	S5	DY536302774		11/30/05	824.79	
12-29	S5	DY536302775		11/30/05	20,342.92	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-06	P1	06L09000011	DAVID L. ANDRUKITUS, INC.	08/29/05	85.50	
10-14	P1	06L09000023	ROBERT N. MARCUS	10/10/05	41.93	
12-15	P1	06L09000089	US CAPITOL HISTORICAL SOCIETY	10/10/05	819.70	
12-16	P5	5M4962002A2	DIAMOND MARKETING SOLUTIONS	12/07/05	23,981.43	
12-16	P5	5M4962002	PINZAE DESIGN	12/12/05	625.00	
12-16	P5	5M4962002A	SERVICE WEB OFFSET CORP	11/18/05	9,729.99	
12-16	P5	5M4962002A1	DO	11/30/05	21,451.13	
12-16	P5	5M4962002A1	DO	11/30/05	56,734.68	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-06	P1	06L09000002	FERNANDO REYNA	10/01/05	180.00	
10-19	P1	06L09000035	ONXY WASTE SERVICES INC	09/01/05	13.36	
10-19	P1	06L09000036	DO	10/31/05	14.46	
11-10	P1	06L09000050	FERNANDO REYNA	10/31/05	180.00	
11-10	P1	06L09000049	ONXY WASTE SERVICES MIDWEST	11/01/05	14.57	
12-13	P1	06L09000075	FERNANDO REYNA	11/01/05	180.00	
12-13	P1	06L09000075	FERNANDO REYNA	12/01/05	582.39	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-06	P1	06L09000001	DOW JONES & COMPANY, INC.	11/13/05	215.00	
10-06	P1	06L09000004	OFFICE DEPOT CREDIT PLAN	09/08/05	667.84	
10-06	P1	06L09000005	DO	09/09/05	5.69	
10-06	P1	06L09000006	DO	07/26/05	93.85	
10-14	C1	NW200528501	DEER PARK	07/26/05	11.00	
10-14	C1	NW200528501	DO	09/30/05	51.01	
10-14	C1	NW200528501	DO	09/09/05	61.49	
10-14	P1	06L09000021	OFFICE DEPOT CREDIT PLAN	07/13/05	82.68	
PUBLIC INFORMATION/REFERENCE MATERIAL						
11/13/05			OFFICE SUPPLIES	09/09/05		
11/13/05			OFFICE SUPPLIES	07/26/05		
11/13/05			BOTTLED WATER	09/30/05		
11/13/05			BOTTLED WATER	09/09/05		
11/13/05			OFFICE SUPPLIES	09/30/05		
11/13/05			OFFICE SUPPLIES	07/13/05		

10-14	P1	06L0900022	DO	08/02/05	08/02/05	OFFICE SUPPLIES	80.97
10-14	P1	06L0900024	RA JOY	09/05/05	09/05/05	OFFICE SUPPLIES	17.27
10-19	P1	06L0900034	BENJAMIN LABOLT	10/10/05	10/12/05	OFFICE SUPPLIES	47.00
10-19	P1	06L0900038	CANON BUSINESS SOLUTIONS	03/15/05	03/15/05	OFFICE SUPPLIES	62.00
10-19	P1	06L0900027	LESLIE COMBS	09/29/05	10/10/05	OFFICE SUPPLIES	22.58
10-19	P1	06L0900028	DO	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	44.84
10-31	SF	DY051000134	DO	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000122	DO	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000052	CANON BUSINESS SOLUTIONS	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	464.89
11-01	P1	06L0900042	OFFICE DEPOT CREDIT PLAN	10/20/05	10/20/05	OFFICE SUPPLIES	127.50
11-01	HR	ACH215773A	DO	07/13/05	07/13/05	ACH PAYMENT RETURN	-82.68
11-01	HR	ACH215773A	DO	08/02/05	08/02/05	ACH PAYMENT RETURN	-80.97
11-01	HR	ACH215773A	DO	07/26/05	07/26/05	ACH PAYMENT RETURN	-5.69
11-01	HR	ACH215773A	DO	07/26/05	07/26/05	ACH PAYMENT RETURN	-93.85
11-02	P1	06L0900043	KIM MULZEROLL	11/01/05	11/01/05	OFFICE SUPPLIES	51.28
11-02	P1	06L0900044	LESLIE COMBS	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	86.91
11-02	P1	06L0900005	OFFICE DEPOT CREDIT PLAN	07/26/05	07/26/05	OFFICE SUPPLIES	5.69
11-02	P1	06L0900006	DO	07/26/05	07/26/05	OFFICE SUPPLIES	93.85
11-02	P1	06L0900006	DO	07/13/05	07/13/05	OFFICE SUPPLIES	82.68
11-02	P1	06L0900021	DO	08/02/05	08/02/05	OFFICE SUPPLIES	80.97
11-10	P1	06L0900057	ABBEYCAL EUSEBIO	10/24/05	10/24/05	OFFICE SUPPLIES	6.50
11-10	P1	06L0900051	CONGRESSIONAL QUARTERLY INC	11/17/05	11/17/07	2 YEAR SUBSCRIPTION	21790.00
11-10	P1	06L0900055	KIM MULZEROLL	11/07/05	11/07/05	PUBLICATION/REFERENCE MATERIAL	19.07
11-18	P1	06L0900059	CANON BUSINESS SOLUTIONS	11/09/05	11/09/05	OFFICE SUPPLIES	121.25
11-18	P1	06L0900060	DO	11/10/05	11/10/05	OFFICE SUPPLIES	947.05
11-18	P1	06L0900063	THE JOURNAL & TOPICS	10/28/05	10/27/07	2 YEAR SUBSCRIPTION	47.00
11-18	P1	06L0900064	DO	10/28/05	10/27/07	PUBLICATION/REFERENCE MATERIAL	47.00
11-18	P1	06L0900065	DO	08/31/05	09/01/07	2 YEAR SUBSCRIPTION	47.00
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.00
11-22	C1	NW200531901	DO	10/21/05	10/21/05	BOTTLED WATER	46.81
11-30	SF	DY051000138	DO	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	0.55
11-30	S1	DY051100207	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	483.05
12-05	P1	06L0900070	KIM MULZEROLL	11/30/05	11/30/05	OFFICE SUPPLIES	232.61
12-05	P1	06L0900068	QUINLAN PUBLISHING	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	195.89
12-05	P1	06L0900073	RA JOY	10/20/05	10/23/05	OFFICE SUPPLIES	218.39
12-07	P1	06L0900069	JP MARTIN GROUP	10/24/05	10/24/05	OFFICE SUPPLIES	100.00
12-08	P2	OSS39085	ALLIANCE MICRO	11/18/05	11/18/05	INK CARTRIDGE - FOR HP4650N (B	568.00
12-08	P2	OSS39085	DO	11/18/05	11/18/05	INK CARTRIDGE - FOR HP4650N (R	585.00
12-08	P2	OSS39085	DO	11/18/05	11/18/05	INK CARTRIDGE - FOR HP4650N (Y	585.00
12-08	P2	OSS39085	DO	11/18/05	11/18/05	INK CARTRIDGE - FOR HP4650N (B	585.00
12-08	P2	OSS39085	DO	11/29/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	338.00
12-13	P1	06CHS000077	LESLIE COMBS	12/07/05	12/07/05	CALENDARS	53.67
12-14	P1	06CHS000126	US CAPITOL HISTORICAL SOCIETY	12/07/05	12/07/05	CALENDARS	3,600.00
12-14	P1	06CHS000127	DO	12/07/05	12/07/05	CALENDARS	750.00
12-15	P1	06L0900087	CANON BUSINESS SOLUTIONS	11/10/05	11/10/05	OFFICE SUPPLIES	770.50
12-15	P1	06L0900088	DO	11/09/05	11/09/05	OFFICE SUPPLIES	242.50
12-15	P1	06L0900084	KIM MULZEROLL	12/11/05	12/11/05	OFFICE SUPPLIES	53.21
12-15	P1	06L0900085	OFFICE DEPOT CREDIT PLAN	09/21/05	10/10/05	OFFICE SUPPLIES	258.65
12-15	P1	06L0900086	DO	10/24/05	11/08/05	OFFICE SUPPLIES	233.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JANICE D. SCHARONSKY—Con.						
12-20	P1	0610900093	12/15/05	PUBLICATION/REFERENCE MATERIAL	114.92	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	11.00	
12-20	C1	NW200534901	11/09/05	BOTTLED WATER	50.31	
12-20	P1	0610900092	12/15/05	PUBLICATION/REFERENCE MATERIAL	260.25	
12-20	P1	0610900090	12/31/05	PUBLICATION/REFERENCE MATERIAL	11,299.20	
12-20	P1	0610900091	12/31/05	PUBLICATION/REFERENCE MATERIAL	2,198.00	
12-31	SF	DY051201170	12/06/05	2 YEAR SUBSCRIPTION	-20.00	
12-31	SF	DY051201171	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201171	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208246	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY051200212	12/31/05	OFFICE SUPPLY (TRANSFER)	849.61	
				SUPPLIES AND MATERIALS TOTALS:	49,253.51	
EQUIPMENT						
10-31	S8	MA000527098	10/31/05	EQUIPMENT MAINT (TRANSFER)	4,320.55	
10-31	S8	PL000535968	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,515.30	
11-30	S8	MA000537075	11/30/05	EQUIPMENT MAINT (TRANSFER)	4,320.55	
12-30	S8	MA000551012	12/01/05	EQUIPMENT MAINT (TRANSFER)	4,249.51	
				EQUIPMENT TOTALS:	14,405.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,794.74	
				OFFICE TOTALS:	446,794.74	
2005 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	29,818.86	
				PERSONNEL COMPENSATION	707,505.24	
				PERSONNEL BENEFITS	1,864.73	
				TRAVEL	625.70	
				RENT, COMMUNICATION, UTILITIES	29,883.03	
				PRINTING AND REPRODUCTION	65,536.07	
				OTHER SERVICES	57,600.54	
				SUPPLIES AND MATERIALS	10,107.95	
				EQUIPMENT	17,761.85	
				SUPPLIES AND MATERIALS	4,549.00	
				EQUIPMENT	50,335.32	
				SUPPLIES AND MATERIALS	29,871.93	
				EQUIPMENT	8,296.89	
				SUPPLIES AND MATERIALS	327,140.37	
				EQUIPMENT	327,140.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,196.31	
				OFFICE TOTALS:	985,196.31	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	752.03	
10-27	OP	06USPS09001	09/30/05	FRAMED MAIL	1,078.45	
11-28	OP	06USPS10001	10/31/05	FRAMED MAIL	683.11	
11-28	OP	5USPS10002A	10/31/05	FRAMED MAIL	3,938.64	
11-28	OS	5M4969570	10/26/05	FRAMED MAIL	429.34	
12-23	OP	06USPS11001	11/30/05	FRAMED MAIL	6,881.57	
				FRAMED MAIL TOTALS:	6,881.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ADAM B. SCHIFF—Con.						
10-28	P1	06CA2900050	10/12/05	LOCAL TRANSPORTATION	20.00	
10-28	P1	06CA2900051	10/14/05	LOCAL TRANSPORTATION	1.75	
10-28	P1	06CA2900054	08/29/05	LOCAL TRANSPORTATION	100.00	
10-28	P1	06CA2900037	10/14/05	AIRFARE BWH-LAX-BWH 8536	381.40	
10-28	P1	06CA2900038	10/14/05	LODGING	309.32	
10-28	P1	06CA2900039	10/14/05	TRAVEL SUBSISTENCE	7.00	
10-28	P1	06CA2900041	10/14/05	MEALS ON TRAVEL	59.58	
10-28	P1	06CA2900042	10/14/05	LOCAL TRANSPORTATION	30.00	
10-28	P1	06CA2900043	10/17/05	LOCAL TRANSPORTATION	110.00	
10-28	P1	06CA2900044	10/14/05	CAR RENTAL	70.21	
10-28	P1	06CA2900045	10/16/05	GASOLINE	25.32	
11-01	P1	06CA2900061	10/19/05	LOCAL TRANSPORTATION	20.00	
11-01	P1	06CA2900066	10/17/05	LOCAL TRANSPORTATION	65.00	
11-01	P1	06CA2900057	10/17/05	LOCAL TRANSPORTATION	36.90	
11-01	P1	06CA2900058	10/17/05	MEALS ON TRAVEL	61.75	
11-01	P1	06CA2900063	09/17/05	PRIVATE AUTO MILEAGE	140.65	
11-01	P1	06CA2900064	10/16/05	AIRFARE LAX-IAD-LAX 7352	334.39	
11-01	P1	06CA2900065	10/16/05	LODGING	872.45	
11-01	P1	06CA2900066	09/18/05	LOCAL TRANSPORTATION	23.00	
11-18	P9	CA290110511	11/01/05	LEASED AUTO 2003 CHRYSLER 300M	615.88	
11-22	P1	06CA2900086	10/03/05	AIRFARE IAD-LAX-IAD 0137	314.39	
11-22	P1	06CA2900086	10/03/05	GASOLINE	44.01	
11-22	P1	06CA2900086	10/14/05	AIRFARE IAD-LAX 4276	187.20	
11-22	P1	06CA2900086	10/16/05	GASOLINE	47.34	
11-22	P1	06CA2900086	10/18/05	AIRFARE LAX-IAD 2727	157.20	
11-22	P1	06CA2900090	08/30/05	PRIVATE AUTO MILEAGE	221.65	
11-22	P1	06CA2900087	10/04/05	PRIVATE AUTO MILEAGE	173.05	
12-14	P1	06CA2900088	10/05/05	LOCAL TRANSPORTATION	16.00	
12-14	P1	06CA2900124	11/09/05	LOCAL TRANSPORTATION	34.00	
12-14	P1	06CA2900127	10/18/05	LOCAL TRANSPORTATION	72.00	
12-14	P1	06CA2900116	10/16/05	PRIVATE AUTO MILEAGE	203.22	
12-14	P1	06CA2900117	10/09/05	LOCAL TRANSPORTATION	30.25	
12-14	P1	06CA2900118	11/03/05	PRIVATE AUTO MILEAGE	120.28	
12-14	P1	06CA2900111	03/13/05	PRIVATE AUTO MILEAGE	34.88	
12-14	P1	06CA2900112	08/05/05	PRIVATE AUTO MILEAGE	4.00	
12-14	P1	06CA2900113	09/24/05	PRIVATE AUTO MILEAGE	25.22	
12-14	P1	06CA2900114	04/30/05	LOCAL TRANSPORTATION	22.00	
12-14	P1	06CA2900115	04/30/05	MEALS ON TRAVEL	18.87	
12-14	P1	06CA2900121	11/04/05	PRIVATE AUTO MILEAGE	89.24	
12-14	P1	06CA2900123	11/17/05	LOCAL TRANSPORTATION	3.00	
12-14	P1	06CA2900098	10/04/05	PRIVATE AUTO MILEAGE	84.88	
12-14	P1	06CA2900099	10/14/05	LOCAL TRANSPORTATION	31.00	
12-14	P1	06CA2900119	11/01/05	PRIVATE AUTO MILEAGE	77.60	

12-14	P1	06CA2900133	DO	09/28/05	09/30/05	PRIVATE AUTO MILEAGE	7.28
12-14	P1	06CA2900134	DO	09/28/05	09/28/05	LOCAL TRANSPORTATION	10.00
12-14	P1	06CA2900108	TIMOTHY BEGREEN	12/05/05	12/05/05	LOCAL TRANSPORTATION	16.00
12-20	P9	CA290110512	CENTRAL SALES & LEASING	12/01/05	12/31/05	LEASED AUTO 2003 CHRYSLER 300M	615.88
12-20	P1	06CA2900136	TIMOTHY D. HYSONM	11/27/05	12/02/05	CAR RENTAL	105.37
12-20	P1	06CA2900137	DO	12/02/05	12/02/05	GASOLINE	25.45
12-20	P1	06CA2900138	DO	11/27/05	12/02/05	MEALS ON TRAVEL	165.10
12-20	P1	06CA2900140	DO	11/17/05	12/05/05	AIRFARE IAD-LAX-DEW-DCA	416.40
12-20	P1	06CA2900141	DO	11/27/05	12/02/05	LODGING	773.30
12-20	P1	06CA2900143	DO	11/27/05	12/01/05	LOCAL TRANSPORTATION	79.00
12-20	P1	06CA2900144	DO	11/27/05	12/01/05	GRATUITIES	34.00
12-30	P1	06CA2900152	CITIBANK GOV CARD SERVICE	11/12/05	11/12/05	GASOLINE	45.69
12-30	P1	06CA2900153	DO	11/10/05	11/12/05	AIRFARE IAD-LAX-IAD	314.39
12-30	P1	06CA2900159	DO	11/06/05	11/06/05	GASOLINE	42.35
12-30	P1	06CA2900160	DO	11/03/05	11/03/05	AIRFARE IAD-LAX	157.20
12-30	P1	06CA2900161	DO	11/03/05	11/03/05	AIRFARE LAX-IAD	187.20
12-30	P1	06CA2900162	DO	11/07/05	11/07/05	AIRFARE LAX-IAD	157.20
12-30	P1	06CA2900163	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION	15.00
12-30	P1	06CA2900149	EUGENE JAY WILK	12/15/05	12/15/05	LOCAL TRANSPORTATION	12.00
12-30	P1	06CA2900147	HON. ADAM B SCHIFF	11/28/05	11/28/05	LOCAL TRANSPORTATION	36.00
12-30	P1	06CA2900148	DO	12/07/05	12/07/05	LOCAL TRANSPORTATION	4.00
						TRAVEL TOTALS	11,128.56
10-03	P1	06CA2900004	RENT, COMMUNICATION, UTILITIES	09/20/05	10/19/05	UTILITIES	5.99
10-03	P1	06CA2900004	DISH NETWORK	09/08/05	09/08/05	OVERNIGHT MAIL	45.97
10-03	P1	06CA2900004	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	24.36
10-03	P1	06CA2900003	PAETEC	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	685.28
10-03	P1	06CA2900002	TRANSCOM TELECOMMUNICATIONS	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	180.00
10-03	P1	06CA2900001	VERIZON WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	28.91
10-12	P1	06CA2900015	HON. ADAM B SCHIFF	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES	51.12
10-14	P1	06CA2900015	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL	102.10
10-14	P1	06CA2900015	DO	09/21/05	09/21/05	OVERNIGHT MAIL	30.07
10-20	P9	CA2902R0510	CITY OF PASADENA	10/01/05	10/31/05	PASADENA - PARKING	480.00
10-20	P1	06CA2900026	SBC	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	82.64
10-20	P9	CA2901R0510	SOUTH RAYMOND INV GROUP, LLC	10/01/05	10/31/05	PASADENA - RENT	3,573.00
10-21	P1	06CA2901020A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL	38.84
10-21	P1	06CA2901020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	55.84
10-21	P1	06CA2901020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	29.76
10-21	P1	06CA2901020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	23.78
10-25	S4	052986001104	PAETEC	09/01/05	09/30/05	RECORDING (TRANSFER)	725.10
10-25	P1	06CA2900027	CINGULAR GOVT SALES OFFICE	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	701.98
10-28	P2	HCV0600105	DISH NETWORK	10/20/05	10/17/05	CINGULAR 7290 COMBO	149.99
10-28	P1	06CA2900055	FEDERAL EXPRESS CORP	10/20/05	11/19/05	UTILITIES	5.99
10-28	P1	06CA2900055	DO	10/13/05	10/13/05	OVERNIGHT MAIL	53.14
10-28	P1	06CA2900040	REBECCA KUTLER	10/12/05	10/12/05	OVERNIGHT MAIL	24.36
10-28	P1	06CA2900040	DO	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	20.02
10-31	S5	DY530501088		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	66.99
10-31	S5	DY530501089		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1.40
10-31	S5	DY530501090		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADAM B. SCHIFF—Con.						
10-31	SS	DY530501091	09/30/05	DC TEL SERVICE (TRANSFER)	156.00	
10-31	SS	DY530501092	09/30/05	DC TEL TOLLS (TRANSFER)	504.04	
11-07	CB	FXF051103A	10/17/05	OVERNIGHT MAIL	72.43	
11-07	CB	FXF051103A	10/18/05	OVERNIGHT MAIL	36.25	
11-16	CB	FXF051110A	10/24/05	OVERNIGHT MAIL	42.68	
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL	23.31	
11-18	P9	CA2902R0511	11/30/05	PASADENA - PARKING	480.00	
11-18	P9	CA2901R0511	11/30/05	PASADENA - RENT	3,573.00	
11-21	CB	FXF051118A	11/01/05	OVERNIGHT MAIL	128.82	
11-21	CB	FXF051118A	11/01/05	OVERNIGHT MAIL	35.67	
11-22	P1	06CA2900085	10/21/05	TELECOMMUNICATIONS CHARGES	4.83	
11-22	P1	06CA2900085	10/21/05	TELECOMMUNICATIONS CHARGES	16.91	
11-22	P1	06CA2900085	10/22/05	TELECOMMUNICATIONS CHARGES	10.94	
11-22	P1	06CA2900085	10/22/05	TELECOMMUNICATIONS CHARGES	4.97	
11-22	P1	06CA2900085	10/21/05	TELECOMMUNICATIONS CHARGES	10.45	
11-22	P1	06CA2900076	10/20/05	TELECOMMUNICATIONS CHARGES	101.45	
11-30	S4	06334001117	10/31/05	RECORDING (TRANSFER)	1,249.70	
11-30	SS	DY533601020	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	66.39	
11-30	SS	DY533601021	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1.40	
11-30	SS	DY533601022	10/01/05	DC TEL EQUIP (TRANSFER)	52.00	
11-30	SS	DY533601023	10/31/05	DC TEL SERVICE (TRANSFER)	156.00	
11-30	SS	DY533601024	10/31/05	DC TEL TOLLS (TRANSFER)	504.55	
11-30	P1	06CA2900094	09/19/05	TELECOMMUNICATIONS CHARGES	75.77	
11-30	P1	06CA2900093	10/13/05	TELECOMMUNICATIONS CHARGES	28.90	
12-01	CB	FXF051130A	11/08/05	OVERNIGHT MAIL	59.63	
12-01	CB	FXF051130A	11/09/05	OVERNIGHT MAIL	30.36	
12-07	CB	FXF051206A	11/15/05	OVERNIGHT MAIL	74.27	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	30.43	
12-13	C3	NW200529200	09/01/05	BLACABERRY SERVICE	384.66	
12-14	P1	06CA2900131	12/19/05	UTILITIES	5.99	
12-14	CB	FXF051212A	11/23/05	OVERNIGHT MAIL	26.65	
12-14	CB	FXF051212A	11/23/05	OVERNIGHT MAIL	18.18	
12-14	P1	06CA2900132	10/08/05	TELECOMMUNICATIONS CHARGES	700.11	
12-14	P1	06CA2900102	11/13/05	TELECOMMUNICATIONS CHARGES	28.90	
12-20	P9	CA2902R0512	12/31/05	PASADENA - PARKING	480.00	
12-20	P9	CA2901R0512	12/31/05	PASADENA - RENT	3,573.00	
12-20	P1	06CA2900142	11/27/05	TELECOMMUNICATIONS CHARGES	41.85	
12-21	S4	05355001114	11/01/05	RECORDING (TRANSFER)	87.50	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	47.27	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	48.14	
12-29	SS	DY536301023	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	66.39	
12-29	SS	DY536301024	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1.40	
12-29	SS	DY536301025	11/30/05	DC TEL EQUIP (TRANSFER)	52.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADMN B. SCHIFF—Con.						
10-25	P1	06CA2900031		CITIBANK GOV CARD SERVICE		
10-25	P1	06CA2900031	09/27/05	FOOD & BEVERAGE FOR MEETINGS	47.15	47.15
10-25	P1	06CA2900031	09/02/05	FOOD & BEVERAGE FOR MEETINGS	726.55	726.55
10-25	P1	06CA2900030	11/03/06	PUBLICATION/REFERENCE MATERIAL	44.00	44.00
10-28	P1	06CA2900062	10/08/05	OFFICE SUPPLIES	604.04	604.04
10-28	P1	06CA2900053	10/15/05	FOOD & BEVERAGE FOR MEETINGS	49.82	49.82
10-31	S1	DY051000083	10/15/05	OFFICE SUPPLY (TRANSFER)	1,215.19	1,215.19
11-01	P1	06CA2900060	10/31/05	OFFICE SUPPLIES	132.02	132.02
11-01	P1	06CA2900067	09/26/05	OFFICE SUPPLIES	14.06	14.06
11-01	P1	06CA2900059	10/12/05	OFFICE SUPPLIES	183.22	183.22
11-01	P1	06CA2900062	10/25/05	OFFICE SUPPLIES	74.00	74.00
11-10	P2	05S38496	10/05/05	TONER CARTRIDGE - FOR XEROX FA	150.00	150.00
11-10	P2	05S38496	10/05/05	SHIPPING FEE	5.00	5.00
11-22	P1	06CA2900081	12/25/05	PUBLICATION/REFERENCE MATERIAL	215.00	215.00
11-22	P1	06CA2900069	01/30/06	TWO YEAR SUBSCRIPTION	527.69	527.69
11-22	P1	06CA2900083	12/26/05	PUBLICATION/REFERENCE MATERIAL	349.00	349.00
11-22	P1	06CA2900091	10/27/05	FOOD & BEVERAGE FOR MEETINGS	50.00	50.00
11-22	P1	06CA2900070	01/12/06	PUBLICATION/REFERENCE MATERIAL	66.00	66.00
11-22	P1	06CA2900089	09/30/05	FOOD & BEVERAGE FOR MEETINGS	21.00	21.00
11-22	P1	06CA2900084	11/10/05	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
11-22	P1	06CA2900082	12/01/06	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	10.00	10.00
11-29	C1	NW200531900	10/06/05	BOTTLED WATER	51.08	51.08
11-29	C1	NW200531900	10/27/05	BOTTLED WATER	51.08	51.08
11-30	SF	DY051100088	11/07/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
11-30	SF	DY051100089	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
11-30	SF	DY051100090	11/07/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051102443	11/07/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102444	11/07/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	S1	DY051100070	11/01/05	OFFICE SUPPLY (TRANSFER)	989.34	989.34
11-30	P1	06CA2900095	10/11/05	BOTTLED WATER	34.22	34.22
12-05	P2	05S39052	11/17/05	HP DLT TAPE/DATA CARTRIDGE #67	514.00	514.00
12-14	P1	06CA2900125	11/20/05	OFFICE SUPPLIES	13.41	13.41
12-14	P1	06CA2900126	11/13/05	OFFICE SUPPLIES	8.65	8.65
12-14	P1	06CA2900128	09/29/05	FOOD & BEVERAGE FOR MEETINGS	114.56	114.56
12-14	P1	06CA2900105	11/04/06	PUBLICATION/REFERENCE MATERIAL	185.76	185.76
12-14	P1	06CA2900129	01/12/06	LEASED AUTO EXPENSE	174.00	174.00
12-14	P1	06CA2900109	11/23/05	PUBLICATION/REFERENCE MATERIAL	2.64	2.64
12-14	P1	06CA2900104	06/10/05	PUBLICATION/REFERENCE MATERIAL	380.00	380.00
12-14	P1	06CA2900106	03/24/05	FOOD & BEVERAGE FOR MEETINGS	50.00	50.00
12-14	P1	06CA2900107	11/23/05	OFFICE SUPPLIES	215.99	215.99
12-14	P1	06CA2900122	11/04/05	FOOD & BEVERAGE FOR MEETINGS	11.00	11.00
12-14	P1	06CA2900101	11/08/05	BOTTLED WATER	37.14	37.14
12-14	P1	06CA2900100	10/17/05	FOOD & BEVERAGE FOR MEETINGS	100.00	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JEAN SCHMIDT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	060USPS09001		UNITED STATES POSTAL SERVICE		761.54
11-30	SF	DY051101220		FRANKED MAIL		-5.55
12-23	OP	060USPS11001		UNITED STATES POSTAL SERVICE		1,065.99
12-28	05	5M4972103		DO		1,111.91
12-28	05	5M4972105		DO		2,297.65
12-28	05	5M4972110		DO		741.79
12-30	OP	5USPS11002		FRANKED MAIL		1,038.28
12-31	SF	DY051205301		FRANKED MAIL		-5.55
12-31	SF	DY051205302		FRANKED MAIL		-4.14
12-31	SF	DY051205303		FRANKED MAIL		-7.91
12-31	SF	DY051205304		FRANKED MAIL		-8.28
12-31	SF	DY051206749		FRANKED MAIL		-6.29
12-31	SF	DY051206750		FRANKED MAIL		-4.14
12-31	SF	DY051206751		FRANKED MAIL		-4.14
12-31	SF	DY051206752		FRANKED MAIL		-4.14
					FRANKED MAIL TOTALS:	6,967.02
PERSONNEL COMPENSATION						
10/01/05		ASHBROOK, JOHN A	12/31/05	DEPUTY CHIEF OF STAFF	16,000.00	
09/15/05		BENNETT, BARRY P	12/31/05	CHIEF OF STAFF	32,861.10	
12/12/05		BOYKO, HOLLY R	12/12/05	SCHEDULER	1,688.89	
10/01/05		CAHALL, WANCY K	12/31/05	DISTRICT DIRECTOR	21,083.34	
09/01/05		CHARLES, CAROLINE S	10/31/05	DISTRICT PRESS SECRETARY	3,500.00	
10/01/05		DONCHES, MICHELLE M	12/31/05	SHARED EMPLOYEE	4,750.00	
10/01/05		GLASGOW, MARY EDITH	12/31/05	FIELD REPRESENTATIVE	10,500.01	
10/01/05		JOSEPH, CAROLINE S	12/31/05	DISTRICT PRESS SECRETARY	4,500.00	
10/01/05		LAROCCO, BEN D	10/31/05	LEGIS ASSIST	4,083.33	
		DO	12/31/05	LEGISLATIVE ASSISTANT	9,166.66	
10/01/05		LEWIS, TERESA LYNN	12/31/05	CASEWORKER	9,499.99	
10/01/05		LONG, LINDA J	12/31/05	CASEWORKER	10,500.01	
10/01/05		LOUCHEIM, JUSTIN	10/31/05	LEGIS ASSIST	4,333.33	
		DO	12/31/05	LEGISLATIVE ASSISTANT	9,666.66	
10/03/05		MCQUEARY, MICHAEL P	12/31/05	STAFF ASSISTANT	8,333.33	
10/01/05		OLIVER, JANET L	12/31/05	LEGISLATIVE DIRECTOR	24,790.01	
10/01/05		OWENS, NICHOLAS	12/31/05	STAFF ASSISTANT/DRIVER	7,750.00	
10/01/05		PERRIN, MATTHEW G	12/31/05	LEGISLATIVE CORRESPONDENT	12,250.00	
OTHER SERVICES					210.00	
SUPPLIES AND MATERIALS					24,243.96	
EQUIPMENT					14,636.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					419,122.50	
OFFICE TOTALS:					419,122.50	

10-28	ST	0530	1000291	RACE BETHANY A	10/01/05	12/31/05	SCHEDULER	10,999.99
11-30	ST	0533	4000281	WILLIS ANDREW S	10/01/05	12/31/05	STAFF ASSISTANT	10,500.01
12-27	ST	0536	1000269		12/01/05			216,716.66
PERSONNEL BENEFITS								
10-03	PI	5040	2000351	ANDREW S. WILLIS	10/01/05	10/31/05	TRANSIT BENEFITS	185.43
10-05	PI	060H02	00002	TERESA LEWIS	09/13/05	09/13/05	PRIVATE AUTO MILEAGE	295.65
10-05	PI	060H02	00003	DO	09/06/05	09/06/05	LOGGING	109.00
10-13	PI	060H02	00018	MARY EDITH GLASGOW	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	467.25
10-13	PI	060H02	00019	DO	09/06/05	09/07/05	TRAVEL SUBSISTENCE	230.58
10-20	PI	060H02	00021	CITIBANK GOV CARD SERVICE	09/23/05	09/23/05	AIRFARE DC-OH 3011 FOR MBR	344.20
10-20	PI	060H02	00021	DO	09/22/05	09/22/05	AIRFARE DC-OH 2136 FOR MBR	334.20
10-20	PI	060H02	00021	DO	09/27/05	09/27/05	AIRFARE DC-OH 2136 FOR MBR	294.20
10-20	PI	060H02	00022	DO	09/08/05	09/08/05	AIRFARE DC-OH 9856 FOR MBR	334.20
10-20	PI	060H02	00022	DO	09/13/05	09/13/05	AIRFARE DC-OH 0232 FOR MBR	284.20
10-20	PI	060H02	00022	DO	09/15/05	09/15/05	AIRFARE DC-OH 4210 FOR MBR	334.20
10-20	PI	060H02	00022	DO	09/19/05	09/19/05	AIRFARE DC-OH 0639 FOR MBR	334.20
10-20	PI	060H02	00024	DO	08/30/05	08/30/05	AIRFARE OH-DC 0055 FOR MBR	289.20
10-20	PI	060H02	00024	DO	09/05/05	09/05/05	AIRFARE OH-DC 4071 FOR MBR	289.20
10-20	PI	060H02	00024	DO	09/07/05	09/07/05	AIRFARE DC-OH 3437 OWENS	289.20
10-25	PI	060H02	00027	MATTHEW G PERIN	10/08/05	10/16/05	PRIVATE AUTO MILEAGE	639.75
11-03	PI	060H02	00036	BARRY P BENNETT	10/10/05	10/12/05	TRAVEL SUBSISTENCE	820.52
11-03	PI	060H02	00037	DO	10/13/05	10/15/05	TRAVEL SUBSISTENCE	1,026.31
11-04	PI	060H02	00049	ANDREW S. WILLIS	10/04/05	10/28/05	PRIVATE AUTO MILEAGE	277.75
11-04	PI	060H02	00050	DO	09/27/05	10/25/05	LOCAL TRANSPORTATION	6.00
11-04	PI	060H02	00043	BETHANY A MOREHOUSE-RACE	09/27/05	10/31/05	PRIVATE AUTO MILEAGE	133.50
11-10	PI	060H02	00052	CITIBANK GOV CARD SERVICE	10/17/05	10/17/05	AIRFARE OH-DC OWENS 8510	304.20
11-10	PI	060H02	00052	DO	10/25/05	10/25/05	AIRFARE OH-DC SCHMIDT 7338	314.20
11-10	PI	060H02	00055	DO	09/29/05	09/29/05	AIRFARE DC-OH SCHMIDT 6506	334.20
11-10	PI	060H02	00056	DO	10/06/05	10/06/05	AIRFARE OH-DC SCHMIDT 3344	304.20
11-10	PI	060H02	00057	DO	10/07/05	10/07/05	AIRFARE DC-OH SCHMIDT 2983	689.20
11-23	PI	060H02	00059	BARRY P BENNETT	11/14/05	11/14/05	R/T AIRFARE DC-OH-DC 9681	1,158.40
11-23	PI	060H02	00060	DO	11/14/05	11/14/05	TRAVEL SUBSISTENCE	124.26
12-13	PI	060H02	00077	BEN LAROCO	12/02/05	12/05/05	CAR RENTAL	153.62
12-13	PI	060H02	00078	DO	12/03/05	12/05/05	TRAVEL SUBSISTENCE	326.86
12-13	PI	060H02	00079	MARY EDITH GLASGOW	10/04/05	11/30/05	PRIVATE AUTO MILEAGE	901.88
12-15	PI	060H02	00088	BARRY P BENNETT	11/23/05	11/23/05	AIRFARE OH-DC	307.39
12-15	PI	060H02	00089	DO	11/22/05	11/23/05	TRAVEL SUBSISTENCE	261.51
12-15	PI	060H02	00090	DO	12/04/05	12/04/05	LOCAL TRANSPORTATION	80.00
12-15	PI	060H02	00083	CITIBANK GOV CARD SERVICE	11/15/05	11/15/05	AIRFARE OH-DC SCHMIDT #5798	304.20
12-15	PI	060H02	00084	DO	11/20/05	11/20/05	AIRFARE PA-OH SCHMIDT #3141	529.20
12-15	PI	060H02	00085	DO	11/22/05	11/22/05	AIRFARE DC-OH BENNETT 4985	307.39
12-15	PI	060H02	00086	DO	10/28/05	10/28/05	AIRFARE DC-OH SCHMIDT 5234	679.20
12-15	PI	060H02	00086	DO	11/01/05	11/01/05	AIRFARE OH-DC SCHMIDT 7782	304.20
12-15	PI	060H02	00086	DO	11/04/05	11/04/05	AIRFARE DC-OH SCHMIDT 6211	484.20
PERSONNEL COMPENSATION TOTALS:								
PERSONNEL BENEFITS TOTALS:								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOH, JEAN SCHMIDT—Con.						
12-15	P1	06OH0200086	11/07/05	AIRFARE OH-DC SCHMIDT 4103	484.20	484.20
12-15	P1	06OH0200086	11/10/05	AIRFARE DC-OH SCHMIDT 9340	484.20	484.20
12-15	P1	06OH0200087	09/02/05	PRIVATE AUTO MILEAGE	234.38	234.38
12-20	P1	06OH0200100	12/05/05	PRIVATE AUTO MILEAGE	80.53	80.53
12-20	P1	06OH0200098	11/01/05	PRIVATE AUTO MILEAGE	100.88	100.88
12-20	P1	06OH0200102	10/11/05	LODGING	69.16	69.16
12-20	P1	06OH0200102	10/17/05	AIRFARE OH-DC SCHMIDT 8509	304.20	304.20
12-20	P1	06OH0200102	10/17/05	AIRFARE DC-OH OWENS 5697	304.20	304.20
12-20	P1	06OH0200102	10/20/05	AIRFARE DC-OH SCHMIDT 6084	304.20	304.20
12-20	P1	06OH0200102	10/20/05	AIRPORT PARKING SCHMIDT	38.00	38.00
12-20	P1	06OH0200099	12/02/05	TRAVEL SUBSISTENCE	309.72	309.72
12-20	P1	06OH0200095	09/05/05	PARKING (5)	51.00	51.00
12-30	P1	06OH0200114	12/19/05	TRAVEL SUBSISTENCE	169.45	169.45
					17,664.19	
					TRAVEL TOTALS:	
10-03	CB	FX050530A	09/12/05	OVERNIGHT MAIL	71.13	71.13
10-05	P1	06OH0200006	09/16/05	UTILITIES	47.54	47.54
10-05	P1	06OH0200007	08/27/05	TELECOMMUNICATIONS CHARGES	484.59	484.59
10-12	P1	06OH0200014	09/20/05	TELECOMMUNICATIONS CHARGES	588.16	588.16
10-13	P2	HCV0503165	09/20/05	7250 BLACKBERRY	89.97	89.97
10-13	P2	HCV0503165	09/20/05	6750 BLACKBERRY	79.99	79.99
10-13	P2	HCV0503165	09/20/05	6750 BLACKBERRY	59.98	59.98
10-14	CB	FX051007A	09/20/05	OVERNIGHT MAIL	31.27	31.27
10-20	P1	06OH0200024	08/30/05	TOLL CALLS	57.04	57.04
10-20	P1	06OH0200023	09/01/05	TELECOMMUNICATIONS CHARGES	78.20	78.20
10-21	P9	0H0202R0510	10/01/05	CINCINNATI - RENT	3,428.05	3,428.05
10-21	CB	FX051020A	09/28/05	OVERNIGHT MAIL	45.99	45.99
10-21	CB	FX051020A	10/05/05	OVERNIGHT MAIL	18.60	18.60
10-21	P9	0H0201R0510	10/01/05	PORTSMOUTH RENT	650.00	650.00
10-21	P1	06OH0200026	09/28/05	TELEPHONE SERVICE	300.42	300.42
10-28	CB	FX051027A	10/12/05	OVERNIGHT MAIL	142.44	142.44
10-31	P1	06OH0200029	09/17/05	TELECOMMUNICATIONS CHARGES	231.98	231.98
10-31	P1	06OH0200030	10/17/05	TELECOMMUNICATIONS CHARGES	239.55	239.55
10-31	P1	06OH0200031	09/20/05	TELECOMMUNICATIONS CHARGES	685.95	685.95
10-31	P1	06OH0200032	10/20/05	TELECOMMUNICATIONS CHARGES	692.94	692.94
11-03	P1	06OH0200038	10/16/05	UTILITIES	47.54	47.54
11-04	P1	06OH0200051	10/22/05	UTILITIES	76.47	76.47
11-04	P1	06OH0200042	09/26/05	TELECOMMUNICATIONS CHARGES	486.70	486.70
11-04	P2	HCV0503346	10/19/05	7250 BLACKBERRY	29.99	29.99
11-07	CB	FX051103A	10/19/05	OVERNIGHT MAIL	66.25	66.25
11-16	CB	FX051110A	09/30/05	OVERNIGHT MAIL	44.42	44.42
11-18	P9	0H0202R0511	11/01/05	CINCINNATI - RENT	3,428.05	3,428.05
11-18	P9	0H0201R0511	11/30/05	PORTSMOUTH RENT	650.00	650.00

11-18	P1	060H0200058	VERIZON NORTH	10/28/05	11/28/05	TELECOMMUNICATIONS CHARGES	343.63
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	92.22
11-30	P2	HCV0600100	VERIZON WIRELESS	11/19/05	11/19/05	6/50 BLACKBERRY	59.98
12-01	P1	060H0200061	CINCINNATI BELL	11/17/05	11/17/05	TELECOMMUNICATIONS CHARGES	270.84
12-01	P1	060H0200062	DO	11/20/05	11/20/05	TELECOMMUNICATIONS CHARGES	695.43
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	19.56
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	43.69
12-12	HV	06A90100048	FIRST CALL	11/16/05	11/16/05	TAPE DUPLICATION	35.00
12-13	P1	060H0200076	ADELPHIA	11/22/05	12/15/05	TELECOMMUNICATIONS CHARGES	70.47
12-13	P1	060H0200082	TIME WARNER CABLE	11/16/05	12/15/05	UTILITIES	47.54
12-13	P1	060H0200081	VERIZON WIRELESS	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	441.64
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	18.37
12-15	P1	060H0200091	SPRINT	10/02/05	10/31/05	TELECOMMUNICATIONS CHARGES	146.69
12-20	P9	040202R0512	DUKE REALTY LTD PARTNERSHIP	12/01/05	12/31/05	CINCINNATI - RENT	3,428.05
12-20	P9	040201R0512	SIXTH STREET ASSOCIATES, LLC	12/01/05	12/31/05	PORTSMOUTH RENT	650.00
12-20	P1	060H0200103	SPRINT	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	185.77
12-20	P1	060H0200105	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL	6.45
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/28/05	12/28/05	TELECOMMUNICATIONS CHARGES	339.23
12-21	P1	060H0200105	VERIZON NORTH	10/20/05	10/20/05	TELECOMMUNICATIONS CHARGES	159.24
12-30	P1	060H0200113	CINCINNATI BELL	12/20/05	12/20/05	TELECOMMUNICATIONS CHARGES	688.69
12-30	P1	060H0200111	CINCINNATI BELL TELEPHONE CO	12/20/05	12/20/05	TELECOMMUNICATIONS CHARGES	218.18
12-30	P1	060H0200112	DO	12/17/05	12/17/05	TELECOMMUNICATIONS CHARGES	100.00
12-30	P1	060H0200108	CONSTITUENT SERVICES, INC	12/02/05	12/02/05	TELECOMMUNICATIONS CHARGES	224.76
12-30	P1	060H0200109	DO	11/04/05	11/04/05	TELECOMMUNICATIONS CHARGES	363.33
12-30	P1	060H0200110	DO	11/11/05	11/11/05	TELECOMMUNICATIONS CHARGES	21,451.97
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-21	P1	060H0200025	PRINTING AND REPRODUCTION	10/12/05	10/12/05	BUSINESS CARDS	117.00
11-04	P1	060H0200047	DAVID L. ANDRUKITUS, INC.	10/07/05	10/07/05	PRINTING AND REPRODUCTION	147.50
11-04	P1	060H0200048	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION	152.50
11-09	P5	5M4972103	DO	10/20/05	10/20/05	MASSPRINTING#3	2,650.00
11-10	P1	060H0200054	STRATEGIC COMMUNICATIONS GROUP	10/24/05	10/24/05	ADVERTISING	119.00
11-10	P1	060H0200053	CONSTITUENT SERVICES, INC	10/28/05	10/28/05	PRINTING AND REPRODUCTION	33.50
11-18	OP	060H0200001	DAVID L. ANDRUKITUS, INC	10/25/05	10/25/05	CONSTITUTION BOOKLETS	515.62
12-15	P5	5M4972110	U.S. G.P.O.	11/30/05	11/30/05	MASSPRINTING#10	2,540.00
12-20	P5	5M4972105	DO	10/31/05	10/31/05	MASSPRINTING#5	2,540.00
12-23	P5	5M4972101	DO	10/19/05	10/19/05	MASSPRINTING#1	81.00
12-27	OP	06GPO090501	PUBLIC PRINTER	08/16/05	08/16/05	PRINTING	23.00
12-29	OP	06GPO100501	DO	09/01/05	09/01/05	PRINTING	7.00
12-29	OP	06GPO100501	DO	09/20/05	09/20/05	PRINTING	7.00
12-29	OP	06GPO100501	DO	09/27/05	09/27/05	PRINTING	23.00
PRINTING AND REPRODUCTION TOTALS:							
10-05	P1	060H0200001	OTHER SERVICES	09/29/05	09/29/05	JANITORIAL AND RELATED SERVICE	50.00
11-04	P1	060H0200039	PRO-CLEAN	10/26/05	10/26/05	JANITORIAL AND RELATED SERVICE	30.00
12-05	P1	060H0200066	DO	11/09/05	11/09/05	JANITORIAL AND RELATED SERVICE	30.00
12-08	P1	060H0200072	MEDIA LIBRARY	11/03/05	11/03/05	CLIPPING SERVICE	100.00
OTHER SERVICES TOTALS:							
10-03	P1	50H02000342	SUPPLIES AND MATERIALS	09/16/05	09/16/05	OFFICE SUPPLIES	2.98
			ANDREW S. WILLIS	09/16/05	09/16/05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEAN SCHMIDT—Con.						
10-03	PI	50H02000350	09/22/05	OFFICE SUPPLIES	6.32	
10-03	CO	100305276	02/11/06	CANCELED CHECK-STOP PAYMENT	-222.50	
10-03	CO	100305276	02/11/06	CANCELED CHECK-STOP PAYMENT	-152.22	
10-03	CO	100305276	08/12/05	CANCELED CHECK-STOP PAYMENT	-51.87	
10-05	P2	0SS38169	09/13/05	LEATHER BLACKBERRY CASE - FOR	35.00	
10-05	PI	06OH0200004	09/22/05	PUBLICATION/REFERENCE MATERIAL	15.00	
10-05	PI	06OH0200005	08/30/05	OFFICE SUPPLIES	886.64	
10-06	PI	06OH0200008	09/14/05	OFFICE SUPPLIES	110.36	
10-06	PI	06OH0200009	09/18/05	PUBLICATION/REFERENCE MATERIAL	201.37	
10-06	PI	06OH0200011	08/14/05	PUBLICATION/REFERENCE MATERIAL	99.00	
10-06	PI	06OH0200012	08/09/05	BOTTLED WATER	92.15	
10-11	PI	06OH0200010	09/01/05	PUBLICATION/REFERENCE MATERIAL	20.00	
10-12	PI	06OH0200015	09/22/05	PUBLICATION/REFERENCE MATERIAL	115.48	
10-13	PI	06OH0200020	09/17/05	OFFICE SUPPLIES	205.99	
10-13	CO	101305286	08/25/05	CANCELED CHECK-PER US TREASURY	-104.00	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	10.00	
10-14	C1	NW200528503	09/13/05	BOTTLED WATER	25.83	
10-17	PI	06OH0200016	09/21/05	HABITATION EXPENSE	224.00	
10-17	PI	06OH0200017	09/21/05	HABITATION EXPENSE	117.00	
10-18	PI	50H02000338	08/25/05	PUBLICATION/REFERENCE MATERIAL	104.00	
10-20	PI	06OH0200022	09/13/05	OFFICE SUPPLIES	133.98	
10-31	SF	DY051000001	10/07/05	OFFICE SUPPLY (TRANSFER)	-18.00	
10-31	SF	DY051000816	10/07/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY051000441	10/01/05	OFFICE SUPPLY (TRANSFER)	939.81	
10-31	P2	0SS37830	08/10/05	SELF INKER - PRINTER 50	22.00	
11-04	PI	06OH0200045	08/11/06	PUBLICATION/REFERENCE MATERIAL	15.00	
11-04	PI	06OH0200046	10/18/05	OFFICE SUPPLIES	65.08	
11-04	PI	06OH0200044	09/21/05	PUBLICATION/REFERENCE MATERIAL	194.00	
11-04	PI	06OH0200040	10/27/05	BOTTLED WATER	12.00	
11-04	PI	06OH0200041	10/13/05	BOTTLED WATER	9.25	
11-22	P2	0SS37866	08/15/05	SELF INK SIGNATURE STAMPS - PR	42.00	
11-22	P2	0SS37867	08/15/05	SELF INK SIGNATURE STAMPS - PR	66.00	
11-22	P2	0SS39798	10/27/05	FLAG STAND #HW000PAP08	34.80	
11-22	P2	0SS39798	10/27/05	SPEAR FOR TOP OF FLAG POLE #H	23.10	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	15.42	
11-22	C1	NW200531903	10/04/05	BOTTLED WATER	10.00	
11-22	C1	NW200531903	10/25/05	BOTTLED WATER	19.08	
11-22	C1	NW200531903	10/31/05	FRAMING (TRANSFER)	32.58	
11-29	HV	06A90100030	11/30/05	OFFICE SUPPLY (TRANSFER)	100.00	
11-30	SF	DY051100627	11/07/05	OFFICE SUPPLY (TRANSFER)	-176.39	
11-30	SF	DY051102319	11/07/05	OFFICE SUPPLY (TRANSFER)	-24.30	
11-30	S1	DY051100381	11/30/05	OFFICE SUPPLY (TRANSFER)	1,024.19	
12-01	PI	06OH0200063	08/11/05	PUBLICATION/REFERENCE MATERIAL	67.83	

12-05	P2	QSS39077	CAPITOL MARKING PRD.	11/17/05	11/17/05	SIGNATURE STAMP - MEMBER, SELF	48.00
12-05	P2	QSS39078	DO	11/17/05	11/17/05	STAMP - SELF INKING PRINTER 50	84.00
12-05	P1	060H0200667	STAPLETON OFFICE SUPPLY	11/16/05	11/16/05	OFFICE SUPPLIES	67.66
12-05	P1	060H0200664	THE WATER SHOP	11/23/05	11/23/05	BOTTLED WATER	6.00
12-05	P1	060H0200665	DO	11/10/05	11/10/05	BOTTLED WATER	15.25
12-08	P1	060H0200668	FASTFRAME	11/16/05	11/16/05	HABITATION EXPENSE	61.00
12-08	P1	060H0200669	DO	11/07/05	11/07/05	HABITATION EXPENSE	293.25
12-08	P1	060H0200671	STAPLES CREDIT PLAN	11/08/05	11/08/05	OFFICE SUPPLIES	416.32
12-08	P1	060H0200672	THE BUSINESS JOURNAL	01/21/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	83.00
12-08	P1	060H0200070	THE ENQUIRER	11/20/05	11/19/06	PUBLICATION/REFERENCE MATERIAL	207.48
12-08	P1	060H0200074	DO	11/19/05	11/18/06	PUBLICATION/REFERENCE MATERIAL	207.48
12-08	P1	060H0200074	CHRISTIAN SCIENCE MONITOR	11/17/05	05/11/06	PUBLICATION/REFERENCE MATERIAL	57.10
12-13	P1	060H0200080	CINCINNATI HERALD	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
12-20	P1	060H0200101	CITIBANK GOV CARD SERVICE	11/02/05	12/03/05	FOOD & BEVERAGE FOR MEETINGS	126.99
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12-20	C1	NW200534903	DO	11/15/05	11/15/05	BOTTLED WATER	19.08
12-20	P1	060H0200093	MARY EDITH GLASGOW	12/10/05	12/10/05	OFFICE SUPPLIES	85.59
12-20	P1	060H0200094	DO	12/14/05	12/14/05	OFFICE SUPPLIES	213.95
12-20	P1	060H0200094	DO	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	8.00
12-20	P1	060H0200096	NANCY K CAHALL	11/21/05	11/21/06	FOOD & BEVERAGE FOR MEETINGS	2,500.00
12-21	P1	060H0200104	ARISTOTLE INTERNATIONAL, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,220.00
12-21	P1	060H0200106	CONGRESSIONAL QUARTERLY, INC	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	400.00
12-21	P1	060H0200107	LEADERSHIP DIRECTORIES, INC	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202528		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202529		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-55.50
12-31	SF	DY051202530		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051202531		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202532		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DY051202533		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202534		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202535		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202536		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202537		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208206		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208207		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	SF	DY051208208		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208209		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DY051209665		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209666		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209667		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209668		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	3,525.10
12-31	S1	DY051209383		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	17,707.56
SUPPLIES AND MATERIALS TOTALS:							
10-31	S8	MA000529935	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,832.92
11-30	S8	MA000540049		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,832.92
12-30	S8	MA000547699		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,872.92
12-30	S8	MA000547700		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	40.00
12-30	S8	MA000547701		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	40.00
12-30	S8	MA000547702		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	38.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2005 HON. JEAN SCHMIDT—Com.						
12-30	58	MA000547703	10/01/05	EQUIPMENT MAINT (TRANSFER)	40.00	11,697.47
					EQUIPMENT TOTALS:	304,790.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,790.82
2005 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
10-19	HV	06A90300027	09/01/05	FRANKED MAIL	42,180.77	37,246.51
10-27	OP	06LSPS09001	09/30/05	PERSONNEL COMPENSATION	557,488.39	222,515.64
11-28	OP	06LSPS10001	10/31/05	PERSONNEL BENEFITS	3,060.15	1,180.90
11-28	05	5M4988028	10/01/05	TRAVEL	20,043.60	8,569.73
12-23	OP	06LSPS11001	10/07/05	RENT, COMMUNICATION, UTILITIES	57,769.91	20,752.36
12-28	05	5M4988040	11/30/05	PRINTING AND REPRODUCTION	40,917.35	40,917.35
12-31	SF	DY051205011	11/29/05	OTHER SERVICES	32,233.73	14,255.33
					SUPPLIES AND MATERIALS	23,002.52
					EQUIPMENT	47,094.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,464.39
					OFFICE TOTALS:	853,464.39
OFFICIAL EXPENSES OF MEMBERS						
10-19	HV	06A90300027	09/01/05	FRANKED MAIL	99,017.05	99,017.05
11-28	OP	06LSPS10001	10/01/05	USPS CREDITS	-3.00	-3.00
11-28	05	5M4988028	10/07/05	FRANKED MAIL	2,647.65	955.30
12-23	OP	06LSPS11001	11/30/05	FRANKED MAIL	10,425.79	10,425.79
12-28	05	5M4988040	11/29/05	FRANKED MAIL	470.14	470.14
12-31	SF	DY051205011	12/12/05	FRANKED MAIL	-4.75	-4.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,552.83
					OFFICE TOTALS:	112,552.83
PERSONNEL COMPENSATION						
10-19	BRAND	AARON	10/01/05	LEGISLATIVE CORRESPONDENT	9,083.33	9,083.33
11-28	COHEN	SARAH R	10/31/05	STAFF ASSISTANT	7,575.01	7,575.01
12-23	FREEMAN	KIRK W	10/31/05	LEGIS ASSIST	2,750.00	2,750.00
12-28	DO		11/01/05	LEGISLATIVE ASSISTANT	7,916.67	7,916.67
12-28	GURMANKIN	KAREN B	10/01/05	FIELD REPRESENTATIVE	13,500.01	13,500.01
12-28	HOLLAND	ROBERT	10/01/05	FIELD REPRESENTATIVE	6,499.34	6,499.34
12-28	LAWSON	AMITA SAVAGE	10/01/05	PART-TIME EMPLOYEE	3,675.00	3,675.00
12-28	LEED	RACHEL	10/01/05	COMMUNICATIONS DIRECTOR	19,999.99	19,999.99
12-28	MACNEAL	JOSEPH	10/01/05	DISTRICT REPRESENTATIVE	10,999.99	10,999.99
12-28	MCELHATTON	DANIEL F	10/01/05	CLERK	35,308.01	35,308.01
12-28	MENAGED	VANESSA	10/01/05	LEGIS ASSIST	2,375.00	2,375.00
12-28	DO		11/01/05	LEGISLATIVE ASSISTANT	7,708.34	7,708.34
12-28	MOORE	ANNA MARIE	10/01/05		19,749.99	19,749.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,552.83
					OFFICE TOTALS:	112,552.83
FRANKED MAIL TOTALS:						

SCHROEDER,JEANNE M	11/01/05	12/31/05	OFC MANAGER/DISTRICT REP	6,916.66
DO	10/31/05		OFFICE MANAGER/DISTRICT REP	2,708.33
SEITCHIK,LESLEY	10/01/05	12/31/05	DIRECTOR OF SPECIAL PROJECTS	11,250.00
SHERRY,JOHN B	10/01/05	12/31/05	STAFF ASSISTANT	10,249.99
SLAVET, JULIE	10/01/05	12/31/05	DISTRICT DIRECTOR	20,749.99
WINKLER,KATHERINE E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	23,499.99
			PERSONNEL COMPENSATION TOTALS:	222,515.64

PERSONNEL BENEFITS				
10-28	ST	053010003226	TRANSIT BENEFITS	405.83
11-30	ST	05334000315	TRANSIT BENEFITS	405.85
12-27	ST	0533610003303	TRANSIT BENEFITS	369.22
			PERSONNEL BENEFITS TOTALS:	1,180.90

TRAVEL				
10-03	P1	06PA1300001	HON. ALLYSON Y. SCHWARTZ	225.00
10-03	P1	06PA1300002	DO	43.00
10-12	P1	06PA1300009	DANIEL F. MCELHATTON	115.00
10-12	P1	06PA1300010	DO	104.00
10-19	P1	06PA1300008	HON. ALLYSON Y. SCHWARTZ	230.00
10-19	P1	06PA1300014	DO	355.99
10-20	P1	06PA1300016	DANIEL F. MCELHATTON	497.00
10-31	P1	06PA1300025	ANNA MARIE M FEENEY	7.00
10-31	P1	06PA1300023	DANIEL F. MCELHATTON	740.00
10-31	P1	06PA1300024	HON. ALLYSON Y. SCHWARTZ	238.75
10-31	P1	06PA1300029	JOSEPH MACNEAL, JR.	19.82
10-31	P1	06PA1300017	KAREN GURMANWIN	140.33
10-31	P1	06PA1300018	DO	140.33
10-31	P1	06PA1300028	KATHERINE WINKLER	234.60
10-31	P1	06PA1300026	LESLEY SEITCHIK	57.80
11-10	P1	06PA1300039	HON. ALLYSON Y. SCHWARTZ	169.75
11-10	P1	06PA1300045	JOSEPH MACNEAL, JR.	23.04
11-10	P1	06PA1300037	LESLEY SEITCHIK	30.07
11-10	P1	06PA1300038	DO	58.53
11-14	P1	06PA1300033	CITIBANK GOV CARD SERVICE	100.00
11-14	P1	06PA1300033	DO	111.00
11-15	P1	06PA1300040	DO	24.65
11-15	P1	06PA1300040	DO	123.00
11-15	P1	06PA1300040	DO	123.00
12-01	P1	06PA1300052	JOSEPH MACNEAL, JR.	11.88
12-13	P1	06PA1300059	JULIE SLAVET	8.75
12-13	P1	06PA1300060	DO	164.90
12-13	P1	06PA1300061	LESLEY SEITCHIK	120.28
12-19	P1	06PA1300065	CITIBANK GOV CARD SERVICE	678.00
12-19	P1	06PA1300068	DO	885.00
12-19	P1	06PA1300068	DO	169.63
12-19	P1	06PA1300068	DO	15.00
12-19	P1	06PA1300069	HON. ALLYSON Y. SCHWARTZ	439.90
12-19	P1	06PA1300070	DO	22.00
12-21	P1	06PA1300077	KIRK WEBB FREEMAN	317.50
12-21	P1	06PA1300078	DO	11.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALLYSON Y. SCHWARTZ—Con.						
12-28	P1	06PAL300079	11/06/05	11/29/05	LOCAL TRANSPORTATION	18.50
12-28	P1	06PAL300080	11/28/05	12/15/05	TRAVEL SUBSISTENCE	679.08
12-28	P1	06PAL300084	10/01/05	12/19/05	PRIVATE AUTO MILEAGE	355.02
12-28	P1	06PAL300085	12/12/05	12/18/05	TRAVEL SUBSISTENCE	723.56
12-29	P1	06PAL300089	12/12/05	12/14/05	TRAVEL SUBSISTENCE	135.17
						8,569.73
RENT COMMUNICATION UTILITIES						
10-03	P1	06PAL300003	09/12/05	10/11/05	UTILITIES	63.32
10-03	CB	FXF050930A	09/14/05	09/14/05	OVERNIGHT MAIL	6.18
10-12	P1	06PAL300011	07/12/05	08/11/05	UTILITIES	67.80
10-12	P1	06PAL300012	08/12/05	09/11/05	UTILITIES	67.80
10-14	CB	FXF051007A	08/19/05	08/19/05	OVERNIGHT MAIL	48.42
10-19	P1	06PAL300013	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES	398.53
10-20	P9	PAL302R0510	10/01/05	10/31/05	RENT-JENKINTOWN	1,930.00
10-20	P9	PAL301R0510	10/01/05	10/31/05	RENT-PHILADELPHIA	2,104.67
10-21	CB	FXF051020A	10/06/05	10/06/05	OVERNIGHT MAIL	222.00
10-25	S4	05298001105	09/01/05	09/30/05	RECORDING (TRANSFER)	211.43
10-28	CB	FXF051027A	10/13/05	10/13/05	OVERNIGHT MAIL	19.31
10-31	S5	DY530506021	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	16.23
10-31	S5	DY530506025	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	112.00
10-31	S5	DY530506027	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	122.00
10-31	S5	DY530506028	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	921.99
10-31	P1	06PAL300022	10/12/05	11/11/05	UTILITIES	67.80
11-07	CB	FXF051103A	10/19/05	10/19/05	OVERNIGHT MAIL	12.81
11-07	CB	FXF051103A	10/20/05	10/20/05	OVERNIGHT MAIL	21.68
11-16	CB	FXF051100A	10/28/05	10/28/05	OVERNIGHT MAIL	5.90
11-16	CB	FXF051100A	10/21/05	10/21/05	OVERNIGHT MAIL	26.06
11-18	P9	PAL302R0511	11/01/05	11/30/05	RENT-JENKINTOWN	1,930.00
11-18	P9	PAL301R0511	11/01/05	11/30/05	RENT-PHILADELPHIA	2,104.67
11-21	CB	FXF051118A	10/06/05	10/06/05	OVERNIGHT MAIL	46.03
11-21	CB	FXF051118A	11/03/05	11/03/05	OVERNIGHT MAIL	20.75
11-22	P1	06PAL300046	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES	401.85
11-22	P1	06PAL300047	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	302.03
11-30	S5	DY533605920	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	17.21
11-30	S5	DY533605924	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533605925	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY533605926	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,270.24
12-07	CB	FXF051205A	11/14/05	11/14/05	OVERNIGHT MAIL	5.90
12-07	CB	FXF051205A	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	31.35
12-13	P1	06PAL300062	12/12/05	01/11/06	UTILITIES	121.79
12-13	P1	06PAL300056	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	67.80
12-19	P1	06PAL300067	12/01/05	12/31/05	RENT-JENKINTOWN	293.08
12-20	P9	PAL302R0512				1,930.00
TRAVEL TOTALS:						

12-20	P9	PA1301R0512	HDM INVESTMENTS	12/01/05	RENT-PHILADELPHIA	2,104.67
12-21	P1	06PA1300075	VERIZON PENNSYLVANIA INC	10/24/05	TELECOMMUNICATIONS CHARGES	410.44
12-29	S5	DY536305859		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	19.50
12-29	S5	DY536305863		11/01/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536305864		11/01/05	DC TEL SERVICE (TRANSFER)	130.00
12-29	S5	DY536305865		11/01/05	DC TEL TOLLS (TRANSFER)	851.36
12-29	P1	06PA1300086	AT&T	11/30/05	TELECOMMUNICATIONS CHARGES	1,437.78
12-29	P2	HCV0600726	CINGULAR GOVT SALES OFFICE	12/19/05	8700C BLACKBERRY	599.98
						20,752.36

RENT, COMMUNICATION, UTILITIES TOTALS:

10-03	P1	06PA1300005	PRINTING AND REPRODUCTION	09/15/05	PRINTING AND REPRODUCTION	33.50
10-12	P1	06PA1300007	DAVID L. ANDRIUKIUS, INC.	09/09/05	PRINTING AND REPRODUCTION	498.00
10-31	P1	06PA1300019	JENKINTOWN BUSINESS GRAPHICS	10/11/05	PRINTING AND REPRODUCTION	33.50
10-31	P1	06PA1300021	DAVID L. ANDRIUKIUS, INC.	06/09/05	PRINTING AND REPRODUCTION	951.77
11-07	P1	06PA1300030	JOCELYN AUGUSTINO	10/25/05	PRINTING AND REPRODUCTION	40.00
11-07	P1	06PA1300031	DAVID L. ANDRIUKIUS, INC.	09/23/05	ADVERTISING	2,954.80
11-07	P1	06PA1300032	NEXT BIG THING	09/30/05	ADVERTISING	4,822.10
11-10	P1	06PA1300042	DO	10/28/05	PRINTING AND REPRODUCTION	40.00
11-10	P1	06PA1300041	DAVID L. ANDRIUKIUS, INC.	10/21/05	PRINTING AND REPRODUCTION	261.00
11-10	P1	06PA1300034	JENKINTOWN BUSINESS GRAPHICS	10/18/05	PRINTING AND REPRODUCTION	3,495.80
11-10	P1	06PA1300035	NEXT BIG THING	10/21/05	ADVERTISING	2,976.90
11-10	P1	06PA1300036	DO	10/25/05	ADVERTISING	513.00
12-01	P5	5M4988028	PRINTING AND GRAPHIC SERVICES	10/06/05	MASSPRINTING#28	5,215.00
12-13	P1	06PA1300058	JENKINTOWN BUSINESS GRAPHICS	11/15/05	PRINTING AND REPRODUCTION	385.00
12-13	P1	06PA1300055	SMITH-EDWARDS-DUNLAP	07/29/05	PRINTING AND REPRODUCTION	9,148.50
12-15	P1	06PA1300063	THE NEXT BIG THING	11/22/05	ADVERTISING	8,663.88
12-21	P1	06PA1300073	NEXT BIG THING	10/20/05	ADVERTISING	5,099.90
12-21	P1	06PA1300074	DO	11/05/05	ADVERTISING	883.90
12-22	S3	05356000169	PUBLIC PRINTER	12/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
12-27	0P	06GP090501	PRINTING AND GRAPHIC SERVICES	08/26/05	PRINTING	104.00
12-30	CO	123005364		10/06/05	CANCELED CHECK PER US TREASURY	-5,215.00
						40,917.35

PRINTING AND REPRODUCTION TOTALS:

10-20	P9	0PR05057310	OTHER SERVICES	10/01/05	TECH SUPPORT	1,325.00
11-10	P1	06PA1300043	HOUSECALL	04/30/05	SERVICE CONTRACT	1,069.00
11-18	P9	0PR05057311	DO	11/01/05	TECH SUPPORT	1,325.00
12-01	P1	06PA1300051	JOSEPH MACREAL, JR	11/05/05	TRAINING	29.38
12-14	P1	06PA1300057	STANDARD OFFICE SYSTEMS, INC.	09/29/05	SERVICE CONTRACT	127.20
12-19	P1	06PA1300066	COMMERCE REALTY PARTNERS, LLC	10/01/05	JANITORIAL AND RELATED SERVICE	54.75
12-20	P9	0PR05057312	HOUSECALL	12/01/05	TECH SUPPORT	1,325.00
12-29	P1	06PA1300088	DEM NET	12/12/05	SERVICE CONTRACT	9,000.00
						14,255.33

OTHER SERVICES TOTALS:

10-03	P1	06PA1300004	SUPPLIES AND MATERIALS	08/12/05	PUBLICATION/REFERENCE MATERIAL	94.00
10-05	P2	0SS37845	PHILADELPHIA BUSINESS JOURNAL	08/12/05	TONER - FOR HP 6820 (BLACK)	58.00
10-05	P2	0SS37845	ALLIANCE MICRO	08/12/05	DISTRICT SHIPPING CHARGE	5.00
10-12	P1	06PA1300006	DO	04/04/05	FOOD & BEVERAGE FOR MEETINGS	159.00
10-13	P2	0SS38341	CURDS N' WHEY	09/26/05	BALLPOINT PEN - EASTY TOUCH STIC	23.40
10-13	P2	0SS38341	ALLIANCE MICRO	09/26/05	SHIPPING FEE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALLYSON Y. SCHWARTZ—Con.						
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	10.99	
10-14	C1	NW200528503	09/08/05	BOTTLED WATER	35.54	
10-14	C1	NW200528503	09/29/05	BOTTLED WATER	53.72	
10-18	P2	OSS37690	07/27/05	METAL FILE FRAMES (6 PER BX)	6.15	
10-19	P1	06PA1300015	09/30/05	HABITATION EXPENSE	10.49	
10-31	SF	DY051000297	10/20/05	OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF	DY051001104	10/20/05	OFFICE SUPPLY (TRANSFER)	-12.15	
10-31	S1	DY051000484	10/01/05	OFFICE SUPPLY (TRANSFER)	404.05	
10-31	P1	06PA1300027	09/19/05	FOOD & BEVERAGE FOR MEETINGS	39.76	
11-01	P1	06PA1300020	10/15/05	FOOD & BEVERAGE FOR MEETINGS	54.03	
11-08	C2	NW200531200	10/28/05	OFFICE SUPPLIES	18.99	
11-08	C2	NW200531200	10/14/05	OFFICE SUPPLIES	13.20	
11-08	C2	NW200531200	10/14/05	OFFICE SUPPLIES	104.37	
11-08	C2	NW200531200	10/17/05	OFFICE SUPPLIES	126.00	
11-10	P1	06PA1300044	10/25/05	PUBLICATION/REFERENCE MATERIAL	15.00	
11-10	P2	OSS38571	10/11/05	TONER - FOR XEROX WORKCENTRE 6	110.00	
11-10	P2	OSS38571	10/11/05	SHIPPING FEE	5.00	
11-15	P1	06PA1300040	10/20/05	OFFICE SUPPLIES	50.71	
11-15	P1	06PA1300040	10/20/05	FOOD AND BEVERAGE	26.89	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	10.99	
11-22	C1	NW200531903	10/20/05	BOTTLED WATER	30.75	
11-22	S1	DY051100421	10/24/05	FOOD & BEVERAGE FOR MEETINGS	57.72	
11-30	S1	DY051100421	11/30/05	OFFICE SUPPLY (TRANSFER)	336.71	
12-01	P1	06PA1300050	11/04/05	OFFICE SUPPLIES	28.46	
12-01	P1	06PA1300053	08/17/05	OFFICE SUPPLIES	44.29	
12-01	P1	06PA1300054	09/13/05	FOOD & BEVERAGE FOR MEETINGS	49.39	
12-01	P2	OSS38800	10/27/05	FELLOWES SHREDDER SB-95C #K736	258.19	
12-01	P2	OSS38800	10/27/05	LUBRICANT OIL #AG35250	4.50	
12-19	C2	NW200535300	12/07/05	OFFICE SUPPLIES	31.56	
12-19	C2	NW200535300	12/07/05	OFFICE SUPPLIES	73.62	
12-19	P1	06PA1300068	11/21/05	FOOD & BEVERAGE FOR MEETINGS	169.70	
12-19	P1	06PA1300064	12/31/05	PUBLICATION/REFERENCE MATERIAL	8,990.00	
12-19	P1	06PA1300071	11/29/05	OFFICE SUPPLIES	30.55	
12-19	P1	06PA1300072	12/07/05	OFFICE SUPPLIES	23.04	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	10.99	
12-20	C1	NW200534903	11/10/05	BOTTLED WATER	46.73	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	20.97	
12-22	P2	OSS38633	10/17/05	COLOR CARTRIDGES - FOR AN HP 6	64.00	
12-22	P2	OSS38633	10/17/05	HENRY DUTY 45 GALLON BLACK TRA	55.00	
12-22	P2	OSS38633	10/17/05	SHIPPING FEE	5.00	
12-28	P1	06PA1300081	12/20/05	FOOD & BEVERAGE FOR MEETINGS	101.66	
12-28	P1	06PA1300082	09/25/05	FOOD & BEVERAGE FOR MEETINGS	26.84	
12-28	P1	06PA1300083	10/27/05	OFFICE SUPPLIES	48.36	

12-31 SF DY051203042
12-31 SF DY051203043
12-31 SF DY051207295
12-31 SF DY051207915
12-31 SI DY051200422

12/05/05 OFFICE SUPPLY (TRANSFER)
12/12/05 OFFICE SUPPLY (TRANSFER)
12/05/05 OFFICE SUPPLY (TRANSFER)
12/12/05 OFFICE SUPPLY (TRANSFER)
12/01/05 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

10-31 S8 MA000528169
10-31 S8 PL000535797
11-30 S8 MA000539351
11-30 S8 PL000545820
STANDARD OFFICE SYSTEMS, INC.
12-21 P1 06PAL300076
12-30 S8 MA000549351
12-30 S8 PL000555747

10/01/05 EQUIPMENT MAINT (TRANSFER)
10/01/05 EQUIPMENT PURCHASE (TRANSFER)
11/01/05 EQUIPMENT MAINT (TRANSFER)
11/01/05 EQUIPMENT PURCHASE (TRANSFER)
09/28/05 MAINTENANCE
12/31/05 EQUIPMENT MAINT (TRANSFER)
12/01/05 EQUIPMENT PURCHASE (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2005 HON. JOHN J.H. "JOE" SCHWARZ
OFFICIAL EXPENSES OF MEMBERS

12-31 SF DY051203042
12-31 SF DY051203043
12-31 SF DY051207295
12-31 SF DY051207915
12-31 SI DY051200422

12/05/05 OFFICE SUPPLY (TRANSFER)
12/12/05 OFFICE SUPPLY (TRANSFER)
12/05/05 OFFICE SUPPLY (TRANSFER)
12/12/05 OFFICE SUPPLY (TRANSFER)
12/01/05 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-25 HW 06490300235
10-27 OP 06USPS09001
10-27 OP 5USPS100001
10-27 OS 5M4988503
10-31 SF DY051000577
11-28 OP 06USPS10001
12-23 OP 06USPS11001
12-31 SF DY051204749
12-31 SF DY051204750
12-31 SF DY051204751
12-31 SF DY051204752
12-31 SF DY051204753
12-31 SF DY051204754
12-31 SF DY051204755
12-31 SF DY051204756

09/01/05 USPS CREDITS
09/30/05 FRANKED MAIL
09/01/05 FRANKED MAIL
09/30/05 FRANKED MAIL
09/20/05 FRANKED MAIL
10/17/05 FRANKED MAIL
10/01/05 FRANKED MAIL
11/01/05 FRANKED MAIL
12/08/05 FRANKED MAIL
12/08/05 FRANKED MAIL
12/08/05 FRANKED MAIL
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FRANKED MAIL 76,849.79
PERSONNEL COMPENSATION 541,268.11
PERSONNEL BENEFITS 1,590.85
TRAVEL 66,050.37
RENT, COMMUNICATION, UTILITIES 98,084.64
PRINTING AND REPRODUCTION 41,527.75
OTHER SERVICES 33,169.32
SUPPLIES AND MATERIALS 5,702.22
EQUIPMENT 44,180.05

FRANKED MAIL 09/30/05
USPS CREDITS 09/01/05
FRANKED MAIL 09/01/05
FRANKED MAIL 09/30/05
FRANKED MAIL 09/20/05
FRANKED MAIL 10/17/05
FRANKED MAIL 10/01/05
FRANKED MAIL 11/01/05
FRANKED MAIL 12/08/05
FRANKED MAIL 12/08/05
FRANKED MAIL 12/08/05
FRANKED MAIL 12/08/05
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UNITED STATES POSTAL SERVICE 10-25
DO 10-27
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UNITED STATES POSTAL SERVICE 10-31
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DO 12-31

OFFICIAL EXPENSES OF MEMBERS TOTALS: 937,823.51
OFFICE TOTALS: 937,823.51

12-31 SF DY051203042
12-31 SF DY051203043
12-31 SF DY051207295
12-31 SF DY051207915
12-31 SI DY051200422

12/05/05 OFFICE SUPPLY (TRANSFER)
12/12/05 OFFICE SUPPLY (TRANSFER)
12/05/05 OFFICE SUPPLY (TRANSFER)
12/12/05 OFFICE SUPPLY (TRANSFER)
12/01/05 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

10-31 S8 MA000528169
10-31 S8 PL000535797
11-30 S8 MA000539351
11-30 S8 PL000545820
STANDARD OFFICE SYSTEMS, INC.
12-21 P1 06PAL300076
12-30 S8 MA000549351
12-30 S8 PL000555747

10/01/05 EQUIPMENT MAINT (TRANSFER)
10/01/05 EQUIPMENT PURCHASE (TRANSFER)
11/01/05 EQUIPMENT MAINT (TRANSFER)
11/01/05 EQUIPMENT PURCHASE (TRANSFER)
09/28/05 MAINTENANCE
12/31/05 EQUIPMENT MAINT (TRANSFER)
12/01/05 EQUIPMENT PURCHASE (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

12/05/05 OFFICE SUPPLY (TRANSFER)
12/12/05 OFFICE SUPPLY (TRANSFER)
12/05/05 OFFICE SUPPLY (TRANSFER)
12/12/05 OFFICE SUPPLY (TRANSFER)
12/01/05 OFFICE SUPPLY (TRANSFER)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. JOHN J.H. "JOE" SCHWARZ—Con.						
12-31	SF	DY051205113	12/13/05	FRANKED MAIL		-3.85
12-31	SF	DY051205114	12/13/05	FRANKED MAIL		-3.75
12-31	SF	DY051205115	12/13/05	FRANKED MAIL		-3.85
12-31	SF	DY051205116	12/13/05	FRANKED MAIL		-4.55
12-31	SF	DY051205378	12/15/05	FRANKED MAIL		-4.55
12-31	SF	DY051206279	12/21/05	FRANKED MAIL		-3.45
12-31	SF	DY051206280	12/22/05	FRANKED MAIL		-4.55
FRANKED MAIL TOTALS:					61,899.55	
PERSONNEL COMPENSATION						
ARMSTRONG,DA F						
		BERG,JOHN	10/01/05	DISTRICT SCHEDULER	9,750.01	
		DO	11/01/05	CONSTIT RELA REPRESENTATIVE	6,500.00	
		DO	10/01/05	CONSTITUENT RELATIONS REPRESENTATIVE	2,750.00	
		BLACKWELL,ROBERT	10/01/05	STAFF ASSISTANT	8,299.99	
		EGANTUK,PAUL A	10/01/05	FIELD REPRESENTATIVE	10,500.01	
		GLAZIER,ROBERT I	10/01/05	DISTRICT REPRESENTATIVE	9,499.99	
		KLEIDON,BRIANA L	10/01/05	PAID INTERN	4,120.00	
		KOLASSA,MEGHAN T	10/01/05	LEGIS ASSIST	3,583.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	8,166.66	
		MARSDEN,MATTHEW S	10/01/05	CHIEF OF STAFF	21,887.50	
		MEIZLUSH,LOUIS F	10/01/05	LEGIS ASSIST	2,333.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	5,666.66	
		NEBBELING,CHERYL A	11/01/05	CONSTIT RELA REPRESENTATIVE	4,333.34	
		DO	10/12/05	CONSTITUENT RELATIONS REPRESENTATIVE	1,213.89	
		PAGE,JARED N	10/01/05	LEGIS ASSIST	2,500.00	
		DO	11/01/05	LEGISLATIVE ASSISTANT	6,000.00	
		RATNER,MARK	10/01/05	LEGIS ASSIST	2,333.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	5,666.66	
		RITACCO,PAUL A	10/01/05	SHARED EMPLOYEE	500.00	
		ROSS,JOHN E	10/01/05	SHARED EMPLOYEE	500.00	
		SAYLOR,DAWN	11/01/05	CONSTIT RELA REPRESENTATIVE	4,866.66	
		DO	10/01/05	CONSTITUENT RELATIONS REPRESENTATIVE	1,933.33	
		SCHNEIDER,REBECCA M	10/01/05	DISTRICT DIRECTOR	22,999.99	
		TALIUFERRO,AARON C	10/01/05	SENIOR LEGISLATIVE ASSISTANT	13,000.00	
		WHITUM,JEREMY CARL	11/01/05	CONSTIT RELA REPRESENTATIVE	5,000.00	
		DO	10/01/05	CONSTITUENT RELATIONS REPRESENTATIVE	2,000.00	
		WILTSE,DEANNA	11/01/05	CONSTIT RELA REPRESENTATIVE	4,333.34	
		DO	10/01/05	CONSTITUENT RELATIONS REPRESENTATIVE	1,666.67	
		YESSAIAH,CHARLES G	10/01/05	LEGISLATIVE DIRECTOR	16,000.00	
PERSONNEL COMPENSATION TOTALS:					193,904.69	
PERSONNEL BENEFITS						
10-28	S7	05301000200	10/01/05	TRANSIT BENEFITS	190.68	
11-30	S7	05334000197	11/01/05	TRANSIT BENEFITS	190.70	
12-27	S7	05361000188	12/01/05	TRANSIT BENEFITS	190.80	
PERSONNEL BENEFITS TOTALS:					572.18	

10-04	PI	06M0700007	JOHN BERG	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	1,364.00
10-04	PI	06M0700008	REBECCA SCHNEIDER	09/21/05	09/22/05	PRIVATE AUTO MILEAGE	49.60
10-05	PI	06M0700011	HON JOHN J. H. SCHWARZ	09/25/05	09/25/05	LOCAL TRANSPORTATION	18.00
10-05	PI	06M0700013	JEREMY WHITUM	09/07/05	09/29/05	PRIVATE AUTO MILEAGE	255.60
10-05	PI	06M0700015	MATTHEW S. WARSDEN	09/11/05	09/24/05	LOCAL TRANSPORTATION	109.00
10-06	PI	06M0700021	HON JOHN J. H. SCHWARZ	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	357.60
10-06	PI	06M0700022	PAUL A. EGNATELE	01/13/05	09/30/05	PRIVATE AUTO MILEAGE	2,139.60
10-06	PI	06M0700023	DO	02/25/05	09/30/05	LOCAL TRANSPORTATION	5.00
10-06	PI	06M0700024	DO	07/07/05	09/30/05	TRAVEL SUBSISTENCE	64.75
10-06	PI	06M0700025	DO	07/06/05	06/25/05	CAR RENTAL	159.00
10-06	PI	06M0700027	DO	06/25/05	07/06/05	TRAIN FARE 441-MI	50.00
10-06	PI	06M0700018	ROBERT L. GLAZIER	09/08/05	09/27/05	PRIVATE AUTO MILEAGE	636.00
10-06	PI	06M0700020	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION	3.00
10-13	PI	06M0700029	MATTHEW S. WARSDEN	09/06/05	10/04/05	LOCAL TRANSPORTATION	82.00
10-13	PI	06M0700030	DO	09/05/05	09/29/05	PRIVATE AUTO MILEAGE	584.80
10-17	PI	06M0700041	CITIBANK GOV CARD SERVICE	09/26/05	09/26/05	AIRFARE DTW-DCA-DTW M. WARSDEN	193.40
10-17	PI	06M0700042	DO	09/13/05	09/13/05	LODGING	941.91
10-17	PI	06M0700043	DO	09/27/05	09/27/05	A/F AXG-DCA-AZO P. EGNATUK	20.00
10-17	PI	06M0700044	DO	09/27/05	09/26/05	AIRFARE SERVICE FEES (4)	20.00
10-17	PI	06M0700045	DO	09/06/05	09/06/05	AIRFARE DTW-DCA-DTW M. WARSDEN	408.41
10-17	PI	06M0700046	DO	09/12/05	09/12/05	A/F DTW-DCA-DTW M. WARSDEN	432.40
10-17	PI	06M0700047	DO	09/06/05	09/06/05	LODGING-MARSDEN	459.12
10-17	PI	06M0700048	DO	09/09/05	09/09/05	TRAVEL SUBSISTENCE	236.00
10-17	PI	06M0700049	DO	09/12/05	09/12/05	LODGING	216.67
10-20	PI	06M0700050	CHARLES G. YESSHIAN	10/11/05	10/12/05	TAXI FARES (6)	66.00
10-20	PI	06M0700053	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION	15.00
10-20	PI	06M0700054	MATTHEW S. WARSDEN	10/03/05	10/03/05	LOCAL TRANSPORTATION	20.00
10-25	PI	06M0700058	CITIBANK GOV CARD SERVICE	06/27/05	06/30/05	A/F PARTIAL CREDIT 75837	-216.20
10-25	PI	06M0700058	DO	06/01/05	06/03/05	LODGING-M. MARSDEN	553.26
10-25	PI	06M0700059	DO	09/13/05	09/16/05	AIRFARE DTW-DCA-DTW 4823	432.40
10-25	PI	06M0700059	DO	09/20/05	09/23/05	AIRFARE DTW-DCA-DTW 3675	432.40
10-25	PI	06M0700059	DO	09/26/05	09/30/05	AIRFARE DTW-DCA-DTW 3866	432.40
10-27	PI	06M0700060	REBECCA SCHNEIDER	10/03/05	10/20/05	PRIVATE AUTO MILEAGE	307.20
11-02	PI	06M0700070	CHERYL ANN NEBBELING	10/12/05	10/14/05	PRIVATE AUTO MILEAGE	122.40
11-02	PI	06M0700068	GENESYS CONFERENCE	09/09/05	09/27/05	LOCAL TRANSPORTATION	243.68
11-02	PI	06M0700073	ROBERT BLACKWELL	10/17/05	10/17/05	LOCAL TRANSPORTATION	15.00
12-13	PI	06M0700111	GENESYS CONFERENCE	11/17/05	11/17/05	LOCAL TRANSPORTATION	241.98
						TRAVEL TOTALS:	11,621.18
10-03	PI	06M0700003	AARON TALIARFERO	09/08/05	09/08/05	TELECOMMUNICATIONS CHARGES	192.00
10-03	PI	06M0700002	CONSUMERS ENERGY	08/16/05	09/15/05	UTILITIES	207.61
10-03	PI	06M0700001	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	44.94
10-04	PI	06M0700006	ARTHUR C. MOLLER JR	04/07/05	07/08/05	UTILITIES	47.85
10-04	PI	06M0700004	NEXTEL COMMUNICATIONS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	816.48
10-05	PI	06M0700010	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE	18.10
10-05	PI	06M0700016	DO	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	17.05
10-06	PI	06M0700026	PAUL A. EGNATELE	09/14/05	09/14/05	TELECOMMUNICATIONS CHARGES	23.59
10-11	CO	101105284	COMCAST	09/13/05	10/12/05	CANCELED CHECK-PER US TREASURY	-89.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. JOHN J.H. "JOE" SCHWARZ—Con.						
10-13	PI	06MI0700034	10/09/05	UTILITIES	86.65	
10-13	PI	06MI0700028	08/29/05	UTILITIES	89.12	
10-13	PI	06MI0700032	08/22/05	UTILITIES	11.45	
10-13	PI	06MI0700033	08/28/05	TELECOMMUNICATIONS CHARGES	221.82	
10-17	PI	06MI0700039	08/28/05	TELECOMMUNICATIONS CHARGES	164.28	
10-17	PI	06MI0700040	08/26/05	UTILITIES	11.00	
10-19	PI	5MI07RW0653	09/13/05	UTILITIES	89.15	
10-20	P9	MI070200510	10/01/05	RENT-JACKSON	2,000.00	
10-20	PI	06MI0700051	10/13/05	UTILITIES	91.65	
10-20	P9	MI0701R00510	10/01/05	RENT-BALLTIE CREEK	1,015.00	
10-20	P9	MI0703R0510	10/01/05	RENT-LANSING	2,961.00	
10-20	PI	06MI0700055	10/07/05	TELECOMMUNICATIONS CHARGES	158.99	
10-20	PI	06MI0700052	10/15/05	TELECOMMUNICATIONS CHARGES	96.94	
10-27	PI	06MI0700064	09/15/05	UTILITIES	154.39	
10-27	PI	06MI0700065	09/17/05	TELECOMMUNICATIONS CHARGES	706.99	
10-31	S5	DY530503878	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	906.32	
10-31	S5	DY530503880	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	547.88	
10-31	SS	DY530503885	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	SS	DY530503886	09/01/05	DC TEL SERVICE (TRANSFER)	122.00	
11-02	PI	06MI0700071	09/01/05	DC TEL TOLLS (TRANSFER)	782.87	
11-09	PI	06MI0700078	09/28/05	TELECOMMUNICATIONS CHARGES	254.88	
11-09	PI	06MI0700079	09/27/05	UTILITIES	66.00	
11-10	PI	06MI0700080	09/21/05	UTILITIES	54.76	
11-17	PI	06MI0700084	11/09/05	CABLE SERVICE	13.73	
11-17	PI	06MI0700081	10/25/05	OVERNIGHT MAIL	86.65	
11-17	PI	06MI0700083	10/25/05	PHONE SERVICE	40.17	
11-18	P9	MI0702R0511	11/01/05	RENT-JACKSON	224.58	
11-18	P9	MI0701R0511	11/01/05	RENT-BALLTIE CREEK	2,000.00	
11-18	P9	MI0703R0511	11/01/05	RENT-LANSING	1,015.00	
11-28	PI	06MI0700090	11/13/05	UTILITIES	2,961.00	
11-28	PI	06MI0700093	11/01/05	POSTAGE/MAILING SERVICE	86.65	
11-28	PI	06MI0700089	11/15/05	TELECOMMUNICATIONS CHARGES	21.80	
11-28	PI	06MI0700088	09/28/05	TELECOMMUNICATIONS CHARGES	96.93	
11-28	PI	06MI0700088	11/05/05	TELECOMMUNICATIONS CHARGES	164.98	
11-28	PI	06MI0700091	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	254.88	
11-30	SS	DY533603775	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	906.32	
11-30	SS	DY533603777	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	542.69	
11-30	SS	DY533603783	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS	DY533603784	10/01/05	DC TEL SERVICE (TRANSFER)	172.00	
11-30	SS	DY533603785	10/01/05	DC TEL TOLLS (TRANSFER)	833.13	
12-13	PI	06MI0700103	10/14/05	UTILITIES	299.14	
12-13	PI	06MI0700105	10/27/05	UTILITIES	68.71	
12-13	PI	06MI0700107	10/20/05	UTILITIES	10.31	

12-13	P1	06MID700095	FEDERAL EXPRESS	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	11.80
12-13	P1	06MID700096	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	5.90
12-13	P1	06MID700108	DO	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	13.80
12-13	P1	06MID700112	NEXTEL COMMUNICATIONS	10/17/05	10/17/05	TELECOMMUNICATIONS CHARGES	518.18
12-13	P1	06MID700104	SEMCO ENERGY	10/26/05	11/28/05	UTILITIES	125.51
12-15	P1	06MID700116	FEDERAL EXPRESS	11/29/05	11/29/05	POSTAGE/MAILING SERVICE	5.90
12-15	P1	06MID700115	SBC AMERITECH (OO)	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	218.50
12-20	P9	MID702R0512	ARTHUR C. MOLLER, JR	12/01/05	12/31/05	RENT-JACKSON	2,000.00
12-20	P9	MID701R0512	GREEN STREET MARKETING CORP	12/01/05	12/31/05	RENT-BALLT CREEK	1,015.00
12-20	P9	MID703R0512	MARIA T. FRANGOS	12/01/05	12/31/05	RENT-LANSING	2,961.00
12-28	P1	06MID700121	ARTHUR C. MOLLER, JR	07/08/05	10/07/05	UTILITIES	47.83
12-28	P1	06MID700126	COMCAST	12/13/05	01/22/06	UTILITIES	91.65
12-28	P1	06MID700122	FEDERAL EXPRESS	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	5.90
12-28	P1	06MID700125	MCI TELECOMMUNICATIONS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	96.68
12-28	P1	06MID700120	SBC AMERITECH (OO)	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	165.25
12-28	P1	06MID700124	VERIZON WIRELESS	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES	255.47
12-29	SS	DY536303752		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	906.32
12-29	SS	DY536303754		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	566.07
12-29	SS	DY536303759		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	SS	DY536303760		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	122.00
12-29	SS	DY536303761		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	556.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,429.75
10-19	P5	5M4988505	PRINTING AND REPRODUCTION	10/05/05	10/05/05	MASSPRINTING#5	20,470.00
11-04	P2	OSP38582	STICLAR COMMUNICATIONS	10/12/05	10/12/05	250- WHITE THERMO BUSINESS CAR	20.95
11-15	P2	OSP38467	ACQUAIRE WORD LLC	10/27/05	10/27/05	250 WHITE STOCK BUSINESS CARDS	50.95
12-29	0P	06P0100501	DO	08/26/05	08/26/05	PRINTING	125.00
			PUBLIC PRINTER			PRINTING AND REPRODUCTION TOTALS:	20,666.90
10-04	P1	06MID700005	BEV'S BROOMS AND BUCKETS	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	150.00
10-05	P1	06MID700017	EMMONS SERVICE INC	09/11/05	09/30/05	JANITORIAL AND RELATED SERVICE	23.65
10-05	P1	06MID700014	GRANGER CONTAINER SERVICE INC	09/25/05	09/25/05	JANITORIAL AND RELATED SERVICE	32.18
10-05	P1	06MID700009	WASTE MANAGEMENT OF MICHIGAN	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	37.32
10-13	P1	06MID700031	DIETZ JANITORIAL SERVICE	10/01/05	10/01/05	JANITORIAL AND RELATED SERVICE	110.00
10-20	P9	OPR05057210	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,325.00
11-04	P1	06MID700077	DIETZ JANITORIAL SERVICE	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	110.00
11-04	P1	06MID700075	EMMONS SERVICE INC	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	23.65
11-04	P1	06MID700076	GRANGER CONTAINER SERVICE INC	10/25/05	10/25/05	JANITORIAL AND RELATED SERVICE	32.18
11-04	P1	06MID700074	WASTE MANAGEMENT OF MICHIGAN	10/01/05	10/30/05	JANITORIAL AND RELATED SERVICE	37.68
11-18	P9	OPR05057211	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT	1,325.00
11-28	P1	06MID700092	BEV'S BROOMS AND BUCKETS	10/05/05	10/28/05	JANITORIAL AND RELATED SERVICE	150.00
12-13	P1	06MID700106	DIETZ JANITORIAL SERVICE	12/01/05	12/01/05	JANITORIAL AND RELATED SERVICE	110.00
12-13	P1	06MID700109	EMMONS SERVICE INC	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	23.65
12-13	P1	06MID700094	GRANGER CONTAINER SERVICE INC	11/25/05	11/25/05	JANITORIAL AND RELATED SERVICE	32.18
12-13	P1	06MID700110	WASTE MANAGEMENT OF MICHIGAN	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	38.30
12-15	P1	06MID700119	BEV'S / BROOMS AND BUCKETS	11/02/05	11/30/05	JANITORIAL AND RELATED SERVICE	187.50
12-20	P9	OPR05057212	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT	1,325.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,073.29
10-05	P1	06MID700012	STANDARD PRINTING & OFFICE SUP	08/19/05	08/19/05	OFFICE SUPPLIES	30.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN J.H. "JOE" SCHWARZ—Con.						
10-06	P1	06M0700019	09/27/05	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
10-17	P1	06M0700035	01/12/05	OFFICE SUPPLIES	115.46	115.46
10-17	P1	06M0700036	01/13/05	OFFICE SUPPLIES	1,871.08	1,871.08
10-17	P1	06M0700037	01/13/05	OFFICE SUPPLIES	1,152.38	1,152.38
10-17	P1	06M0700038	01/13/05	OFFICE SUPPLIES	1,498.45	1,498.45
10-20	P1	06M0700056	09/28/05	OFFICE SUPPLIES	73.44	73.44
10-20	P1	06M0700057	10/05/05	OFFICE SUPPLIES	28.99	28.99
10-25	P1	06M0700059	09/12/05	FOOD & BEVERAGE FOR MEETINGS	120.00	120.00
10-27	P1	06M0700062	10/08/05	OFFICE SUPPLIES	53.00	53.00
10-27	P1	06M0700063	10/08/05	FOOD & BEVERAGE FOR MEETINGS	10.72	10.72
10-27	P1	06M0700061	10/20/05	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
10-27	P1	06M0700066	10/17/05	OFFICE SUPPLIES	340.07	340.07
10-31	P1	06M0700066	10/17/05	OFFICE SUPPLY (TRANSFER)	-100.00	-100.00
10-31	SF	DY0510009191	10/17/05	OFFICE SUPPLY (TRANSFER)	-28.35	-28.35
10-31	SF	DY0510009977	10/17/05	OFFICE SUPPLY (TRANSFER)	154.21	154.21
10-31	S1	DY0510003222	10/31/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
10-31	P2	OSS38615	10/14/05	PARALLEL PRINTER CABLE 10 FEET	137.01	137.01
11-02	P1	06M0700067	08/08/05	FOOD & BEVERAGE FOR MEETINGS	107.97	107.97
11-02	P1	06M0700069	09/26/05	FOOD & BEVERAGE FOR MEETINGS	56.06	56.06
11-02	P1	06M0700072	10/14/05	FOOD & BEVERAGE FOR MEETINGS	91.35	91.35
11-18	P1	06M0700082	11/04/05	HABITATION EXPENSE	8.50	8.50
11-28	P1	06M0700085	11/16/05	OFFICE SUPPLIES	99.99	99.99
11-28	P1	06M0700086	11/01/05	OFFICE SUPPLIES	13.05	13.05
11-28	P1	06M0700087	10/27/05	OFFICE SUPPLIES	130.56	130.56
12-13	P1	06M0700097	09/27/05	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
12-13	P1	06M0700098	11/23/05	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
12-13	P1	06M0700100	10/04/05	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
12-13	P1	06M0700101	11/08/05	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
12-13	P1	06M0700102	10/25/05	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
12-13	P1	06M0700113	10/25/05	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
12-14	P1	06M0700099	10/26/05	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
12-15	HR	976024	01/25/06	REFUND; OVERPAYMENT	-101.91	-101.91
12-15	HR	976024	01/26/06	REFUND; OVERPAYMENT	-103.20	-103.20
12-15	HR	976024	01/26/06	REFUND; OVERPAYMENT	-167.70	-167.70
12-15	HR	976024	01/24/06	REFUND; OVERPAYMENT	-97.90	-97.90
12-15	P1	06M0700117	09/27/05	OFFICE SUPPLIES	81.22	81.22
12-15	P1	06M0700118	10/12/05	OFFICE SUPPLIES	62.90	62.90
12-28	P1	06M0700123	11/26/05	FOOD AND BEVERAGE	187.14	187.14
12-31	SF	DY051201889	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051201890	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201891	12/08/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051201892	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY051201893	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201894	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00

12-31	SF	DY051201895	12-31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201896	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201897	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.75
12-31	SF	DY051201898	12/08/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051201899	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201900	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201901	12/13/05	OFFICE SUPPLY (TRANSFER)	-16.00
12-31	SF	DY051201902	12/13/05	OFFICE SUPPLY (TRANSFER)	-16.00
12-31	SF	DY051201903	12/13/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201904	12/15/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201905	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201906	12/22/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051207665	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207666	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207667	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207668	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207669	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207670	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207671	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207672	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207673	12/08/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207992	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207993	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207994	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207995	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208261	12/15/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209161	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209162	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05

SUPPLIES AND MATERIALS TOTALS:

10-03	P1	06461300004	01/12/05	PRINTER	3,580.41
10-03	P1	06461300005	01/25/05	PRINTER	1,079.00
10-31	S8	MA000527201	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,722.56
10-31	S8	MA000531100	05/01/05	EQUIPMENT MAINT (TRANSFER)	20.87
10-31	S8	MA000531101	06/30/05	EQUIPMENT MAINT (TRANSFER)	71.90
10-31	S8	MA000531102	09/01/05	EQUIPMENT MAINT (TRANSFER)	71.90
10-31	S8	MA000531103	08/01/05	EQUIPMENT MAINT (TRANSFER)	71.90
10-31	S8	MA000531104	07/01/05	EQUIPMENT MAINT (TRANSFER)	71.90
10-31	S8	PL000535870	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	246.83
10-31	S8	PL000535995	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,059.49
11-30	HV	06490100034	11/01/05	MAINT CHARGE #SD00497-HSS MEMO	855.07
11-30	S8	MA000537116	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,567.20
11-30	S8	PL000545746	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.83
11-30	S8	PL000545865	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,059.49
11-30	S8	PL000546240	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	96.25
11-30	S8	PL000546241	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18
11-30	S8	PL000546242	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18
11-30	S8	PL000546243	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18
11-30	S8	PL000546244	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN J.H. "JOE" SCHWARZ—Com.						
11-30	S8	PL000546245	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
11-30	S8	PL000546246	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
11-30	S8	PL000546247	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
11-30	S8	PL000546248	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
11-30	S8	PL000546249	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
11-30	S8	PL000546250	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
11-30	S8	PL000546251	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	10.15	10.15
11-30	S8	PL000546252	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546253	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546254	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546255	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546256	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546257	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546258	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546259	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546260	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546261	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
12-30	S8	MA000548427	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,500.40	1,500.40
12-30	S8	PL000555683	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.83	346.83
12-30	S8	PL000555840	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,104.45	1,104.45
12-30	S8	PL000556166	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
EQUIPMENT TOTALS:					18,074.01	18,074.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					348,943.77	348,943.77
OFFICE TOTALS:					348,943.77	348,943.77
2005 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					51,497.27	1,122.05
PERSONNEL COMPENSATION					576,977.86	189,622.20
PERSONNEL BENEFITS					1,800.72	635.15
TRAVEL					42,625.17	11,130.76
RENT, COMMUNICATION, UTILITIES					88,371.61	26,655.69
PRINTING AND REPRODUCTION					99,302.03	1,311.55
OTHER SERVICES					13,513.06	2,891.70
SUPPLIES AND MATERIALS					17,899.04	5,574.52
EQUIPMENT					42,680.22	19,529.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					934,666.98	258,473.32
OFFICE TOTALS:					934,666.98	258,473.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25	HV	06490300197	09/01/05	USPS CREDITS	-15.15	-15.15
10-27	OP	061SPS09001	09/30/05	FRANKED MAIL	561.40	561.40
UNITED STATES POSTAL SERVICE						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID SCOTT—Con.						
10-14	P1	06GA1300016	08/25/05	UTILITIES	211.73	
10-17	P1	06GA1300021	08/14/05	TELECOMMUNICATIONS CHARGES	669.27	
10-20	P1	06GA1300025	10/11/05	UTILITIES	66.95	
10-20	P1	06GA1300026	09/08/05	UTILITIES	283.88	
10-20	P9	GA1302R0510	10/01/05	RENT-LILBURN	2,000.00	
10-20	P1	06GA1300022	10/08/05	POSTAGE/MAILING SERVICE	9.19	
10-20	P1	06GA1300024	09/22/05	TELECOMMUNICATIONS CHARGES	134.02	
10-20	P9	GA1301R0510	10/01/05	JONESBORO RENT	1,800.00	
10-21	HV	06A90100001	07/27/05	TAPE DUPLICATION	35.00	
10-21	HV	06A90100001	09/07/05	TAPE DUPLICATION	70.00	
10-24	P1	06GA1300027	09/04/05	TELECOMMUNICATIONS CHARGES	880.61	
10-25	P1	06GA1300031	08/31/05	UTILITIES	21.19	
10-25	P1	06GA1300030	09/01/05	UTILITIES	81.57	
10-25	P1	06GA1300030	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	480.37	
10-31	S5	DY530502366	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY530502370	09/01/05	DC TEL SERVICE (TRANSFER)	126.00	
10-31	S5	DY530502371	09/01/05	DC TEL TOLLS (TRANSFER)	455.15	
10-31	S5	DY530502372	09/01/05	TELECOMMUNICATIONS CHARGES	870.00	
11-03	P1	06GA1300035	09/11/05	UTILITIES	151.24	
11-04	P1	06GA1300040	09/16/05	UTILITIES	78.51	
11-04	P1	06GA1300039	10/28/05	UTILITIES	142.12	
11-04	P1	06GA1300038	09/09/05	UTILITIES	88.97	
11-07	P1	06GA1300041	09/28/05	UTILITIES	35.00	
11-10	HV	06A90100017	10/26/05	TAPE DUPLICATION	35.00	
11-10	HV	06A90100017	09/30/05	BLACKBERRY 7290	149.99	
11-14	P2	H0V0503374	10/22/05	TELECOMMUNICATIONS CHARGES	132.77	
11-14	P1	06GA1300049	11/01/05	OVERNIGHT MAIL	6.86	
11-16	GB	FX07511104	11/01/05	RENT-LILBURN	2,000.00	
11-18	P9	GA1302R0511	11/01/05	JONESBORO RENT	1,800.00	
11-18	P9	GA1301R0511	11/01/05	UTILITIES	66.95	
11-22	P1	06GA1300062	11/11/05	UTILITIES	200.72	
11-22	P1	06GA1300060	10/10/05	UTILITIES	39.92	
11-22	P1	06GA1300061	09/29/05	UTILITIES	152.00	
11-22	P1	06GA1300063	10/03/05	UTILITIES	100.00	
11-22	P1	06GA1300065	11/01/05	RECORDING SERVICE	487.61	
11-30	S5	DY533602296	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
11-30	S5	DY533602301	10/01/05	DC TEL EQUIP (TRANSFER)	126.00	
11-30	S5	DY533602302	10/01/05	DC TEL SERVICE (TRANSFER)	547.56	
11-30	S5	DY533602303	10/01/05	DC TEL TOLLS (TRANSFER)	805.54	
12-01	P1	06GA1300070	10/04/05	TELECOMMUNICATIONS CHARGES	206.31	
12-01	P1	06GA1300069	10/03/05	TELECOMMUNICATIONS CHARGES	63.68	
12-05	P1	06GA1300076	10/17/05	UTILITIES	78.51	
12-05	P1	06GA1300074	11/28/05	UTILITIES	242.06	
12-05	P1	06GA1300075	10/12/05	UTILITIES	5.17	
12-05	P1	06GA1300078	11/19/05	POSTAGE/MAILING SERVICE		

12-08	P1	06GA1300091	BELL SOUTH	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	848.95
12-08	P1	06GA1300096	VERIZON WIRELESS	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	132.77
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12-15	P1	06GA1300099	COMCAST CABLE	12/05/05	01/10/06	UTILITIES	86.95
12-15	P1	06GA1300097	GEORGIA POWER COMPANY	10/27/05	11/29/05	UTILITIES	155.72
12-15	P1	06GA1300098	DO	11/07/05	12/07/05	UTILITIES	196.34
12-20	P9	GA1307R0512	MEL A. JOHNSON	12/01/05	12/31/05	RENT-LULBURN	2,000.00
12-20	P9	GA1301R0512	177 NORTH MAIN ST, LLC	12/01/05	12/31/05	JONESBORO RENT	1,800.00
12-21	P1	06GA1300109	NEXTEL COMMUNICATIONS	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	1,453.22
12-21	P1	06GA1300110	DO	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	851.62
12-28	P1	06GA1300113	BELL SOUTH	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	851.65
12-28	P1	06GA1300112	CINGULAR	11/01/05	12/02/05	TELECOMMUNICATIONS CHARGES	107.05
12-28	P1	06GA1300119	GWINNETT CO WATER PUBLIC	11/01/05	12/02/05	UTILITIES	38.31
12-28	P1	06GA1300118	SCANIA ENERGY	11/02/05	12/08/05	UTILITIES	204.31
12-29	S5	DY536302294		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	498.88
12-29	S5	DY536302299		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536302300		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12-29	S5	DY536302303		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	448.19
12-29	S5	DY536302301		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	26,655.69
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-05	P1	06GA1300008	PRINTING AND REPRODUCTION	09/15/05	09/15/05	PRINTING AND REPRODUCTION	145.00
10-31	S3	03040000054	THE PRINTING PLACE	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	646.40
11-14	P1	06GA1300052	ACCURATE WORD LLC	10/26/05	10/26/05	PRINTING AND REPRODUCTION	70.50
11-23	P1	06GA1300067	DO	11/14/05	11/14/05	PRINTING AND REPRODUCTION	35.75
11-23	P1	06GA1300068	DO	11/17/05	11/17/05	PRINTING AND REPRODUCTION	60.50
11-23	P1	06GA1300066	DREAMLAND SIGNWORKS	11/01/05	11/01/05	PRINTING AND REPRODUCTION	180.00
12-01	P1	06GA1300073	DO	11/08/05	11/08/05	PRINTING AND REPRODUCTION	10.00
12-06	OP	06FP080501	PUBLIC PRINTER	07/19/05	07/19/05	PRINTING	23.00
12-15	P1	06GA1300103	ACCURATE WORD LLC	12/07/05	12/07/05	PRINTING AND REPRODUCTION	36.00
12-22	S3	03356000063		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	61.40
12-29	OP	06FP0100501	PUBLIC PRINTER	09/14/05	09/14/05	PRINTING	43.00
PRINTING AND REPRODUCTION TOTALS:							
10-05	P1	06GA1300010	ATLANTA DIGITAL SECURITY	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	15.95
10-05	P1	06GA1300011	DO	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	17.95
10-05	P1	06GA1300002	NELSON JANITORIAL SERVICES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	300.00
10-05	P1	06GA1300003	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	300.00
10-05	P1	06GA1300004	STMS AND STONES	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	100.00
10-20	P1	06GA1300023	RAMSON CLIPPING SERVICE, INC.	09/01/05	09/30/05	CLIPPING SERVICE	150.00
11-08	P1	06GA1300045	ATLANTA DIGITAL SECURITY	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	15.95
11-08	P1	06GA1300046	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	17.95
11-08	P1	06GA1300047	NELSON JANITORIAL SERVICES	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	300.00
11-08	P1	06GA1300048	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	300.00
11-08	P1	06GA1300044	STMS AND STONES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	100.00
11-14	F1	NW000013196	LOCKHEED MARTIN DESKTOP SOUTI	10/13/05	10/13/05	T&M SERVICE	240.00
11-22	P1	06GA1300064	RAMSON CLIPPING SERVICE, INC.	10/01/05	10/31/05	CLIPPING SERVICE	150.00
12-08	P1	06GA1300087	ATLANTA DIGITAL SECURITY	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	15.95
12-08	P1	06GA1300088	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	17.95
12-08	P1	06GA1300089	NELSON JANITORIAL SERVICES	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID SCOTT—Con.						
12-08	P1	06GA1300090		DO		300.00
12-21	P1	06GA1300105		RAWSON CLIPPING SERVICE, INC.		150.00
12-21	P1	06GA1300106		STMS AND STONES		100.00
SUPPLIES AND MATERIALS						
10-05	P1	06GA1300009		CRYSTAL SPRINGS		130.85
10-05	P1	06GA1300005		DAVID J JOHNSON		7.47
10-05	P1	06GA1300001		OFFICE DEPOT CREDIT PLAN		68.92
10-05	P1	06GA1300006		DO		5.08
10-06	P1	06GA1300014		DAVID J JOHNSON		12.78
10-06	P1	06GA1300012		STAPLES CREDIT PLAN		318.36
10-06	P1	06GA1300013		DO		57.98
10-12	P1	06GA1300015		LEE GERSON		13.98
10-14	C1	NW200528501		DEER PARK		8.00
10-14	C1	NW200528501		DO		33.78
10-14	C1	NW200528501		DO		39.28
10-24	P1	06GA1300028		CRYSTAL SPRINGS		170.17
10-25	P1	06GA1300029		LEE GERSON		1.59
10-27	P1	06GA1300033		ANGIE P BORJA		7.47
10-27	P1	06GA1300032		DONNICE M TURNER		26.24
10-31	SF	DV051000119				-20.00
10-31	SF	DV051001085				-4.05
10-31	S1	DV051000194				310.74
11-03	P1	06GA1300036		RONALD MINK		17.11
11-03	P1	06GA1300037		DO		2.33
11-03	P1	06GA1300034		THE COVINGTON NEWS		44.95
11-07	P1	06GA1300042		OFFICE DEPOT CREDIT PLAN		10.83
11-07	P1	06GA1300043		DO		47.66
11-10	P2	OSS38739		ALLIANCE MICRO		359.00
11-14	P2	OSS38586		DOCUTEAM		55.00
11-14	P2	OSS38586		DO		203.00
11-14	P2	OSS38586		DO		203.00
11-14	P2	OSS38586		DO		7.93
11-14	P1	06GA1300054		DONNICE M TURNER		11.95
11-14	P1	06GA1300053		LEE GERSON		49.35
11-17	P1	06GA1300059		ANGIE P BORJA		17.84
11-17	P1	06GA1300058		DONNICE M TURNER		12.59
11-17	P1	06GA1300057		RONALD MINK		8.00
11-22	C1	NW200531901		DEER PARK		30.29
11-22	C1	NW200531901		DO		623.26
11-30	S1	DV051100160		CRYSTAL SPRINGS		76.33
12-01	P1	06GA1300071		FELECIA'S BEAUTIFUL ART OF		260.40
12-01	P1	06GA1300072				
OTHER SERVICES TOTALS:						

12-05	P1	06GA1300081	DOW JONES & COMPANY, INC.	12/28/05	PUBLICATION/REFERENCE MATERIAL	245.00
12-05	P1	06GA1300079	NATIONAL JOURNAL GROUP	11/22/05	PUBLICATION/REFERENCE MATERIAL	98.94
12-05	P1	06GA1300080	THE WASHINGTON POST	12/11/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-08	P1	06GA1300092	OFFICE DEPOT CREDIT PLAN	10/17/05	OFFICE SUPPLIES	67.29
12-08	P1	06GA1300093	DO	10/20/05	OFFICE SUPPLIES	259.11
12-08	P1	06GA1300094	DO	10/21/05	OFFICE SUPPLIES	53.20
12-08	P1	06GA1300095	STAPLES CREDIT PLAN	10/31/05	OFFICE SUPPLIES	27.43
12-15	P1	06GA1300102	ANGIE P BORJA	10/06/05	FOOD & BEVERAGE FOR MEETINGS	47.56
12-15	P1	06GA1300100	DONNICE M TURNER	12/09/05	FOOD & BEVERAGE FOR MEETINGS	10.79
12-15	P1	06GA1300101	DO	12/11/05	OFFICE SUPPLIES	21.00
12-15	P1	06GA1300104	LEE GERSON	12/12/05	FOOD & BEVERAGE FOR MEETINGS	11.95
12-20	C1	NW200534901	DEER PARK	11/30/05	BOTTLED WATER	8.00
12-20	C1	NW200534901	DO	11/10/05	BOTTLED WATER	41.29
12-21	P1	06GA1300108	ANGIE P BORJA	11/28/05	FOOD & BEVERAGE FOR MEETINGS	126.60
12-21	P1	06GA1300107	DOUGLAS COUNTY SENTINEL	12/03/05	PUBLICATION/REFERENCE MATERIAL	124.70
12-28	P1	06GA1300117	ANGIE P BORJA	12/14/05	LUNCHEON MTGS W/CONSTITUENTS	141.39
12-28	P1	06GA1300114	CRYSTAL SPRINGS	12/07/05	BOTTLED WATER	23.51
12-28	P1	06GA1300116	NEWS DAILY	01/11/06	PUBLICATION/REFERENCE MATERIAL	90.95
12-30	P1	06GA1300115	DAILY HERALD	01/02/07	PUBLICATION/REFERENCE MATERIAL	90.95
12-30	P1	06GA1300111	THE MARIETTA DAILY JOURNAL	12/21/05	PUBLICATION/REFERENCE MATERIAL	204.07
12-31	SF	DY051201048		12/08/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051207637		12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200165		12/01/05	OFFICE SUPPLY (TRANSFER)	361.18
					SUPPLIES AND MATERIALS TOTALS:	5,574.52
10-31	S8	MA000527957	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,323.75
10-31	S8	PL000635811		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	531.67
11-30	S8	MA000537373		11/30/05	EQUIPMENT MAINT (TRANSFER)	3,323.75
11-30	S8	PL000545632		11/30/05	EQUIPMENT PURCHASE (TRANSFER)	531.67
12-01	P1	06A61300075	CITIBANK GOV CARD SERVICE	09/30/05	LAPTOP COMPUTER	4,993.52
12-01	P1	06A61300075	DO	10/26/05	LAPTOP COMPUTER	2,969.92
12-30	S8	MA000549283		12/01/05	EQUIPMENT MAINT (TRANSFER)	3,323.75
12-30	S8	PL000555615		12/01/05	EQUIPMENT PURCHASE (TRANSFER)	531.67
					EQUIPMENT TOTALS:	19,529.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,473.32
					OFFICE TOTALS:	258,473.32

2005 HOM. ROBERT C. SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	5,899.40
PERSONNEL COMPENSATION	654,030.89
TRAVEL	20,872.26
RENT, COMMUNICATION, UTILITIES	49,546.34
PRINTING AND REPRODUCTION	8,705.84
OTHER SERVICES	400.00
SUPPLIES AND MATERIALS	40,012.13
EQUIPMENT	34,821.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,287.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT C SCOTT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300064	09/01/05	USPS CREDITS		-9.15
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		1,116.38
10-31	SF	DY051000708	10/20/05	FRANKED MAIL		-3.95
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		643.00
11-30	SF	DYCS1000489	10/12/05	FRANKED MAIL		-7.90
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		312.47
12-31	SF	DY051205501	12/16/05	FRANKED MAIL		-3.95
12-31	SF	DY051206160	12/22/05	FRANKED MAIL		-7.90
PERSONNEL COMPENSATION						2,039.00
BOONE,DEMPONTRE						
		CRUTCHFIELD,ADRIA F	10/01/05	SPECIAL ASSISTANT		9,874.99
		DALEY,DAVID M	12/01/05	SHARED EMPLOYEE		4,000.00
		DILLARD,LAURENCE B	10/01/05	STAFF ASSISTANT		5,850.00
		DORRIS,KIMBERLY F	10/01/05	COMMUNICATIONS DIRECTOR		18,424.99
		DO	10/01/05	LEGIS ASSIST		3,325.00
		ESTES,RANDI-JOANNE	11/01/05	LEGISLATIVE ASSISTANT		7,575.00
		FISHER,ILANA REBECCA	10/01/05	EXECUTIVE ASSISTANT		13,675.00
		GEORGE-WINKLER,MECHI	10/01/05	LEGISLATIVE DIRECTOR		18,499.99
		DO	10/01/05	LEGIS ASSIST		3,883.33
		GEORGE,SAMUEL SCOTT	11/01/05	LEGISLATIVE ASSISTANT		8,766.66
		DO	10/01/05	LEGIS ASSIST		3,616.67
		HAINES,CHRISTIAN L	11/01/05	LEGISLATIVE ASSISTANT		8,233.34
		IVEY,JOE L	09/01/05	SPECIAL ASSISTANT		7,000.01
		KEATOR,MARGARET W	10/01/05	CHIEF OF STAFF		34,549.99
		LAQUITA HONEYUCKER	10/01/05	SENIOR LEGISLATIVE ASSISTANT		12,925.00
		MALDONADO,ZELMA	10/01/05	LEGISLATIVE COUNSEL		13,500.01
		DO	11/01/05	PAID INTERN		1,750.00
		DO	12/01/05	PART-TIME EMPLOYEE		1,750.00
		MURRELL,CARLA R	11/01/05	STAFF ASSISTANT		2,350.00
		DO	10/01/05	SPECIAL ASSISTANT		5,750.00
		DO	10/01/05	STAFF ASSISTANT		2,125.00
		MUISE,ATIBA H	10/01/05	SPECIAL ASSISTANT		9,874.99
		RIDLEY,JENNIFER E	10/01/05	STAFF ASSISTANT		5,850.00
		DO	08/01/05	STAFF ASSISTANT (OVERTIME)		1,234.24
		RUSSELL,GISELE P	10/01/05	DISTRICT MANAGER		16,750.00
		TAYLOR,JAMILA	10/01/05	STAFF ASSISTANT		5,191.67
		TUNG,VICTORIA	11/01/05	SHARED EMPLOYEE		2,875.00
		VASSAR,B NORRIS	10/01/05	SENIOR COUNSEL		5,749.99
FRANKED MAIL TOTALS:						814,287.90
PERSONNEL COMPENSATION TOTALS:						234,950.87
10-03	PI	06VA0300001	09/16/05	PRIVATE AUTO MILEAGE		67.90
HON. ROBERT C. SCOTT						

OFFICE TOTALS:

TRAVEL

10-03	P1	06VA0300002	DO	09/20/05	PRIVATE AUTO MILEAGE	88.27
10-03	P1	06VA0300003	DO	09/25/05	PRIVATE AUTO MILEAGE	48.50
10-03	P1	06VA0300004	DO	09/27/05	PRIVATE AUTO MILEAGE	88.27
10-04	P1	06VA0300005	DO	08/02/05	PRIVATE AUTO MILEAGE	73.71
10-04	P1	06VA0300006	DO	08/02/05	PRIVATE AUTO MILEAGE	192.37
10-04	P1	06VA0300007	DO	09/06/05	PRIVATE AUTO MILEAGE	88.27
10-04	P1	06VA0300008	DO	09/12/05	PRIVATE AUTO MILEAGE	88.27
10-04	P1	06VA0300009	DO	09/16/05	PRIVATE AUTO MILEAGE	88.27
10-21	P1	06VA0300011	RANDI ESTES	10/12/05	MILEAGE	176.54
10-21	P1	06VA0300017	SAMUEL SCOTT GEORGE	09/19/05	MILEAGE	24.30
10-24	P1	06VA0300012	DEMONTRE BOONE	10/01/05	MILEAGE	65.96
10-24	P1	06VA0300013	LAURENCE B DILLARD	10/18/05	MILEAGE	58.20
10-25	P1	06VA0300018	KIMBERLY DORRIS	10/01/05	PRIVATE AUTO MILEAGE	176.54
10-25	P1	06VA0300019	DO	10/07/05	PRIVATE AUTO MILEAGE	8.25
10-25	P1	06VA0300020	DO	10/07/05	LOCAL TRANSPORTATION	24.25
10-27	P1	06VA0300021	DO	10/07/05	PRIVATE AUTO MILEAGE	2.00
10-27	P1	06VA0300022	LAQUITA HONEYSUCKER	10/20/05	PRIVATE AUTO MILEAGE	18.43
10-27	P1	06VA0300023	DO	10/11/05	PRIVATE AUTO MILEAGE	176.54
10-27	P1	06VA0300024	DO	10/11/05	MEALS ON TRAVEL	20.00
10-27	P1	06VA0300025	MARGARET KEATOR	10/11/05	LODGING	75.71
10-28	P1	06VA0300026	DO	10/24/05	PRIVATE AUTO MILEAGE	58.20
11-07	P1	06VA0300031	CHRISTIAN HAINES	10/03/05	PARKING	111.55
11-07	P1	06VA0300029	DEMONTRE BOONE	10/06/05	PRIVATE AUTO MILEAGE	53.35
11-07	P1	06VA0300030	GISELE RUSSELL	10/08/05	PRIVATE AUTO MILEAGE	52.38
11-07	P1	06VA0300028	SAMUEL SCOTT GEORGE	10/10/05	PRIVATE AUTO MILEAGE	53.35
11-28	P1	06VA0300036	GISELE RUSSELL	11/01/05	PRIVATE AUTO MILEAGE	46.56
12-13	P1	06VA0300041	DEMONTRE BOONE	11/03/05	PRIVATE AUTO MILEAGE	164.90
12-13	P1	06VA0300043	GISELE RUSSELL	11/30/05	PRIVATE AUTO MILEAGE	95.06
12-13	P1	06VA0300049	HON. ROBERT C. SCOTT	11/18/05	MILEAGE	233.77
12-13	P1	06VA0300050	DO	11/18/05	PRIVATE AUTO MILEAGE	1,061.18
12-13	P1	06VA0300047	JONI LIVEY	11/18/05	PRIVATE AUTO MILEAGE	88.27
12-13	P1	06VA0300048	DO	11/18/05	PRIVATE AUTO MILEAGE	88.27
12-13	P1	06VA0300052	MARGARET KEATOR	10/06/05	PRIVATE AUTO MILEAGE	566.48
12-13	P1	06VA0300046	GISELE RUSSELL	10/05/05	PRIVATE AUTO MILEAGE	29.10
12-15	P1	06VA0300055	KIMBERLY DORRIS	12/07/05	PRIVATE AUTO MILEAGE	122.22
12-15	P1	06VA0300056	LAQUITA HONEYSUCKER	12/07/05	PRIVATE AUTO MILEAGE	18.43
12-15	P1	06VA0300054	RENT, COMMUNICATION, UTILITIES	12/09/05	PRIVATE AUTO MILEAGE	176.54
10-06	P2	HCV0503167	CINGULAR GOVT SALES OFFICE	09/06/05	63169 VEHICLE POWER CHARGER	5,084.97
10-06	P2	HCV0503167	DO	09/06/05	63217	21.59
10-12	P1	06VA0300010	COX COMMUNICATIONS	10/01/05	UTILITIES	21.59
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	48.61
10-20	P9	VA0301R0510	JACKSON CENTER L.P. PROPERTY	10/01/05	RICHMOND-RENT	128.22
10-20	P9	VA0302R0510	ZIFF PROPERTIES, INC.	10/01/05	NEWPORT NEWS-RENT	1,340.00
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	10/05/05	OVERNIGHT MAIL	1,743.00
10-21	P1	06VA0300014	VERIZON MARYLAND INC	09/13/05	TELEPHONE SERVICE	22.94
						856.55

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT C SCOTT—Con.						
10-31	S5	DY530507125	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	95.77	
10-31	S5	DY530507126	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	532.37	
10-31	S5	DY530507131	09/01/05	DC TEL EQUIP (TRANSFER)	531.99	
10-31	S5	DY530507133	09/01/05	DC TEL SERVICE (TRANSFER)	140.00	
10-31	S5	DY530507134	09/01/05	DC TEL TOLLS (TRANSFER)	439.59	
11-07	P1	06VA0300034	09/13/05	TELECOMMUNICATIONS CHARGES	860.97	
11-09	P1	06VA0300035	11/01/05	UTILITIES	48.61	
11-18	P9	VA0301R0511	11/01/05	RICHMOND-RENT	1,340.00	
11-18	P9	VA0302R0511	11/01/05	NEWPORT NEWS-RENT	1,743.00	
11-30	S5	DY533607012	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	95.77	
11-30	S5	DY533607013	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	549.92	
11-30	S5	DY533607019	10/01/05	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY533607020	10/01/05	DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5	DY533607021	10/01/05	DC TEL TOLLS (TRANSFER)	364.03	
12-01	CB	FXF0511300A	10/21/05	OVERNIGHT MAIL	15.90	
12-07	CB	FXF051205A	11/22/05	OVERNIGHT MAIL	5.90	
12-13	P1	06VA0300042	11/13/05	TELECOMMUNICATIONS CHARGES	865.11	
12-14	P1	06VA0300053	12/01/05	UTILITIES	48.61	
12-14	CB	FXF051212A	11/23/05	OVERNIGHT MAIL	11.80	
12-20	P9	VA0301R0512	12/01/05	RICHMOND-RENT	1,340.00	
12-20	P9	VA0302R0512	12/01/05	NEWPORT NEWS-RENT	1,743.00	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	100.93	
12-29	S5	DY536306929	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	95.77	
12-29	S5	DY536306930	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	542.20	
12-29	S5	DY536306935	11/01/05	DC TEL EQUIP (TRANSFER)	32.00	
12-29	S5	DY536306936	11/01/05	DC TEL SERVICE (TRANSFER)	140.00	
12-29	S5	DY536306937	11/01/05	DC TEL TOLLS (TRANSFER)	354.75	
12-29	S5	DY536306937	11/01/05	RENT, COMMUNICATION, UTILITIES TOTALS.	16,432.49	
11-28	P1	06VA0300039	10/11/05	ADVERTISING	6,171.47	
11-28	P1	06VA0300040	10/05/05	ADVERTISING	875.97	
11-28	P1	06VA0300040	10/05/05	PRINTING AND REPRODUCTION TOTALS.	7,047.44	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	11.25	
10-14	C1	NW200528503	09/14/05	BOTTLED WATER	29.43	
10-14	C1	NW200528503	09/16/05	BOTTLED WATER	27.96	
10-21	P1	06VA0300015	09/16/05	BOTTLED WATER	51.50	
10-31	SF	DY051000368	10/20/05	OFFICE SUPPLY (TRANSFER)	-13.50	
10-31	SF	DY051001108	10/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY051000566	10/01/05	OFFICE SUPPLY (TRANSFER)	771.28	
11-02	P1	06VA0300027	10/10/05	PUBLICATION/REFERENCE MATERIAL	10,300.00	
11-07	P1	06VA0300032	09/24/06	PUBLICATION/REFERENCE MATERIAL	10,300.00	

11-07	P1	06VA0300033	JONI L. IVEY	10/07/05	OFFICE SUPPLIES	51.46
11-22	C1	NW200531904	DEER PARK	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531904	DO	10/31/05	BOTTLED WATER	11.25
11-22	C1	NW200531904	DO	10/05/05	BOTTLED WATER	8.74
11-22	C1	NW200531904	DO	10/07/05	BOTTLED WATER	20.97
11-22	C1	NW200531904	DO	10/28/05	BOTTLED WATER	20.97
11-28	P1	06VA0300038	DIAMOND SPRINGS	10/21/05	BOTTLED WATER	12.95
11-28	P1	06VA0300037	RICHMOND TIMES DISPATCH	10/31/05	PUBLICATION/REFERENCE MATERIAL	182.00
11-30	SF	DYC51000366		10/31/05	OFFICE SUPPLY (TRANSFER)	-22.55
11-30	SF	DYC51001129		10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051100868		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051102254		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	S1	DY051100496		11/01/05	OFFICE SUPPLY (TRANSFER)	4.05
12-13	P1	06VA0300045	DIAMOND SPRINGS WATER	11/18/05	OFFICE SUPPLY (TRANSFER)	272.14
12-13	P1	06VA0300044	MEGA OFFICE FURNITURE	11/15/05	HABITATION EXPENSE	12.95
12-20	C1	NW200534903	DEER PARK	11/30/05	BOTTLED WATER	288.00
12-20	C1	NW200534903	DO	11/30/05	BOTTLED WATER	11.25
12-20	C1	NW200534903	DO	11/16/05	BOTTLED WATER	13.99
12-20	C1	NW200534903	DO	11/18/05	BOTTLED WATER	47.33
12-31	SF	DY051203587		12/31/05	OFFICE SUPPLY (TRANSFER)	13.98
12-31	SF	DY051203588		12/16/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203589		12/22/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051208399		12/23/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DY051209053		12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209225		12/22/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209225		12/23/05	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY051200497		12/01/05	OFFICE SUPPLY (TRANSFER)	13,523.28
						35,772.91
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000529858	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,235.01
10-31	S8	PL000535663		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	604.17
11-30	S8	MA000537326		11/30/05	EQUIPMENT MAINT (TRANSFER)	3,235.01
11-30	S8	PL000545484		11/01/05	EQUIPMENT PURCHASE (TRANSFER)	604.17
12-30	S8	MA000547361		12/01/05	EQUIPMENT MAINT (TRANSFER)	3,235.01
12-30	S8	PL000555428		12/01/05	EQUIPMENT PURCHASE (TRANSFER)	604.17
					EQUIPMENT TOTALS:	11,517.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,845.22
					OFFICE TOTALS:	312,845.22

2005 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113,650.03
PERSONNEL COMPENSATION	573,649.07
PERSONNEL BENEFITS	1,590.84
TRAVEL	27,899.13
TRANSPORTATION OF THINGS	15.50
RENT, COMMUNICATION, UTILITIES	23,762.99
PRINTING AND REPRODUCTION	53,916.20
OTHER SERVICES	3,090.00
SUPPLIES AND MATERIALS	5,829.70
	36,893.27
	220,836.63
	603.67
	11,065.79
	0.00
	7,558.60
	17,090.00
	908.71
	-351.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. F. JAMES SENSENBRENNER, JR.—Cont.						
EQUIPMENT					27,773.85	14,464.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					831,177.31	309,069.76
OFFICE TOTALS:					831,177.31	309,069.76

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300071								
FRANKED MAIL										
10-27	OP	06USPS09001		09/01/05	USPS CREDITS	-603.44				
10-27	OP	5USPS100001		09/01/05	FRANKED MAIL	3,726.99				
10-31	SF	DY051000543		09/30/05	FRANKED MAIL	764.32				
10-31	SF	DY051000610		10/31/05	FRANKED MAIL	-246.14				
10-31	SF	DY051000670		10/31/05	FRANKED MAIL	-119.10				
10-31	SF	DY051000710		10/31/05	FRANKED MAIL	-301.72				
10-31	SF	DY051000734		10/31/05	FRANKED MAIL	-202.47				
10-31	SF	DY051000736		10/31/05	FRANKED MAIL	-317.60				
10-31	SF	DY051000737		10/31/05	FRANKED MAIL	-3.97				
10-31	SF	DY051000738		10/31/05	FRANKED MAIL	-7.94				
10-31	SF	DY051000739		10/31/05	FRANKED MAIL	-3.97				
10-31	SF	DY051000740		10/31/05	FRANKED MAIL	-3.97				
10-31	SF	DY051000741		10/31/05	FRANKED MAIL	-3.97				
10-31	SF	DY051000742		10/31/05	FRANKED MAIL	-3.97				
10-31	SF	DY051000743		10/31/05	FRANKED MAIL	-7.94				
10-31	SF	DY051000744		10/31/05	FRANKED MAIL	-3.97				
10-31	SF	DY051000745		10/31/05	FRANKED MAIL	-11.91				
10-31	SF	DY051000746		10/31/05	FRANKED MAIL	-7.97				
10-31	SF	DY051000747		10/31/05	FRANKED MAIL	-11.91				
10-31	SF	DY051000748		10/31/05	FRANKED MAIL	-3.97				
10-31	SF	DY051000750		10/31/05	FRANKED MAIL	-19.85				
10-31	SF	DY051000751		10/31/05	FRANKED MAIL	-7.94				
10-31	SF	DY051000753		10/31/05	FRANKED MAIL	-7.94				
11-28	OP	06USPS10001		10/01/05	FRANKED MAIL	-11.91				
11-28	OP	5USPS10002A		10/31/05	FRANKED MAIL	3,075.02				
11-28	OP	5MS006503		10/31/05	FRANKED MAIL	655.25				
11-30	SF	DY05101237		10/04/05	FRANKED MAIL	30,149.32				
11-30	SF	DY051101240		11/30/05	FRANKED MAIL	-79.40				
11-30	SF	DY051101241		11/30/05	FRANKED MAIL	-3.97				
11-30	SF	DY051101242		11/30/05	FRANKED MAIL	-3.97				
11-30	SF	DY051101243		11/30/05	FRANKED MAIL	-3.97				
11-30	SF	DY051101244		11/30/05	FRANKED MAIL	-7.94				
11-30	SF	DY051101245		11/30/05	FRANKED MAIL	-3.97				
11-30	SF	DY051101246		11/30/05	FRANKED MAIL	-3.97				
11-30	SF	DY051101247		11/30/05	FRANKED MAIL	-7.94				
11-30	SF	DY051101248		11/30/05	FRANKED MAIL	-7.94				

11-30	SF	DY051101249	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101269	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101270	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101271	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101272	11/07/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101273	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101274	11/07/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101275	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101276	11/07/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101277	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101278	11/07/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101439	11/08/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101440	11/08/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101441	11/08/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101442	11/08/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101444	11/08/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101445	11/08/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101446	11/08/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101447	11/08/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101448	11/08/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101571	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101572	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101573	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101574	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101575	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101576	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101577	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101578	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101579	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101580	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101581	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101582	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101583	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101584	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101585	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101586	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101587	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101588	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101589	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101590	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101602	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101603	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101604	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101605	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101606	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101608	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101609	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101610	11/09/05	11/30/05	FRANKED MAIL	-3.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F. JAMES SENSENBRENNER JR—Con.						
11-30	SF	DV051101611	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101612	11/09/05	FRANKED MAIL	-11.91	-11.91
11-30	SF	DV051101614	11/09/05	FRANKED MAIL	-11.91	-11.91
11-30	SF	DV051101615	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101616	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101617	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101618	11/09/05	FRANKED MAIL	-7.94	-7.94
11-30	SF	DV051101619	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101620	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101621	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101622	11/09/05	FRANKED MAIL	-7.94	-7.94
11-30	SF	DV051101623	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101675	11/09/05	FRANKED MAIL	-11.91	-11.91
11-30	SF	DV051101676	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101677	11/09/05	FRANKED MAIL	-7.94	-7.94
11-30	SF	DV051101678	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101679	11/09/05	FRANKED MAIL	-11.91	-11.91
11-30	SF	DV051101680	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101681	11/09/05	FRANKED MAIL	-11.91	-11.91
11-30	SF	DV051101682	11/09/05	FRANKED MAIL	-11.91	-11.91
11-30	SF	DV051101684	11/09/05	FRANKED MAIL	-11.91	-11.91
11-30	SF	DV051101685	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101686	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101687	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101688	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101689	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101690	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101691	11/09/05	FRANKED MAIL	-11.91	-11.91
11-30	SF	DV051101692	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101693	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101694	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101695	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101696	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101697	11/09/05	FRANKED MAIL	-7.94	-7.94
11-30	SF	DV051101698	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101699	11/09/05	FRANKED MAIL	-11.91	-11.91
11-30	SF	DV051101700	11/09/05	FRANKED MAIL	-11.91	-11.91
11-30	SF	DV051101701	11/09/05	FRANKED MAIL	-7.94	-7.94
11-30	SF	DV051101702	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101703	11/09/05	FRANKED MAIL	-3.97	-3.97
11-30	SF	DV051101704	11/09/05	FRANKED MAIL	-7.94	-7.94
11-30	SF	DV051101705	11/09/05	FRANKED MAIL	-7.94	-7.94
11-30	SF	DV051101707	11/09/05	FRANKED MAIL	-3.97	-3.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F. JAMES SENSENBRENNER JR.—Con.						
12-23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	1,617.07	
12-30	OP 5USPS11002	DO	11/30/05	FRANKED MAIL	625.20	
12-31	SF DY051204279		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204280		12/31/05	FRANKED MAIL	-7.94	
12-31	SF DY051204281		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204282		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204283		12/31/05	FRANKED MAIL	-7.94	
12-31	SF DY051204284		12/31/05	FRANKED MAIL	-11.91	
12-31	SF DY051204285		12/31/05	FRANKED MAIL	-7.94	
12-31	SF DY051204286		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204287		12/31/05	FRANKED MAIL	-11.91	
12-31	SF DY051204288		12/31/05	FRANKED MAIL	-11.91	
12-31	SF DY051204470		12/31/05	FRANKED MAIL	-7.94	
12-31	SF DY051204472		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204473		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204474		12/31/05	FRANKED MAIL	-11.91	
12-31	SF DY051204475		12/31/05	FRANKED MAIL	-7.94	
12-31	SF DY051204476		12/31/05	FRANKED MAIL	-11.91	
12-31	SF DY051204477		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204478		12/31/05	FRANKED MAIL	-7.94	
12-31	SF DY051204479		12/31/05	FRANKED MAIL	-7.94	
12-31	SF DY051204480		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204481		12/31/05	FRANKED MAIL	-11.91	
12-31	SF DY051204483		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204484		12/31/05	FRANKED MAIL	-11.91	
12-31	SF DY051204485		12/31/05	FRANKED MAIL	-11.91	
12-31	SF DY051204486		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204487		12/31/05	FRANKED MAIL	-11.91	
12-31	SF DY051204488		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204489		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204490		12/31/05	FRANKED MAIL	-7.94	
12-31	SF DY051204491		12/31/05	FRANKED MAIL	-11.91	
12-31	SF DY051204492		12/31/05	FRANKED MAIL	-11.91	
12-31	SF DY051204493		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204494		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204495		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204497		12/31/05	FRANKED MAIL	-7.94	
12-31	SF DY051204498		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204499		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204500		12/31/05	FRANKED MAIL	-7.94	
12-31	SF DY051204501		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204502		12/31/05	FRANKED MAIL	-3.97	
12-31	SF DY051204503		12/31/05	FRANKED MAIL	-7.94	

12-31	SF	DV051204515	FRANKED MAIL	12/06/05	12/31/05	-11.91
12-31	SF	DV051204516	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204517	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204518	FRANKED MAIL	12/06/05	12/31/05	-11.91
12-31	SF	DV051204519	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204520	FRANKED MAIL	12/06/05	12/31/05	-11.91
12-31	SF	DV051204521	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204522	FRANKED MAIL	12/06/05	12/31/05	-7.94
12-31	SF	DV051204523	FRANKED MAIL	12/06/05	12/31/05	-7.94
12-31	SF	DV051204524	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204528	FRANKED MAIL	12/06/05	12/31/05	-3.95
12-31	SF	DV051204557	FRANKED MAIL	12/06/05	12/31/05	-11.91
12-31	SF	DV051204559	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204567	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204575	FRANKED MAIL	12/06/05	12/31/05	-11.91
12-31	SF	DV051204577	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204578	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204580	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204581	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204582	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204584	FRANKED MAIL	12/06/05	12/31/05	-7.94
12-31	SF	DV051204586	FRANKED MAIL	12/06/05	12/31/05	-11.91
12-31	SF	DV051204588	FRANKED MAIL	12/06/05	12/31/05	-7.94
12-31	SF	DV051204590	FRANKED MAIL	12/06/05	12/31/05	-11.91
12-31	SF	DV051204592	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204594	FRANKED MAIL	12/06/05	12/31/05	-7.94
12-31	SF	DV051204596	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204598	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204599	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204601	FRANKED MAIL	12/06/05	12/31/05	-3.97
12-31	SF	DV051204602	FRANKED MAIL	12/06/05	12/31/05	-7.94
12-31	SF	DV051204782	FRANKED MAIL	12/08/05	12/31/05	-7.94
12-31	SF	DV051204783	FRANKED MAIL	12/08/05	12/31/05	-3.97
12-31	SF	DV051204784	FRANKED MAIL	12/08/05	12/31/05	-3.97
12-31	SF	DV051204785	FRANKED MAIL	12/08/05	12/31/05	-3.97
12-31	SF	DV051204786	FRANKED MAIL	12/08/05	12/31/05	-7.94
12-31	SF	DV051204787	FRANKED MAIL	12/08/05	12/31/05	-11.91
12-31	SF	DV051204788	FRANKED MAIL	12/08/05	12/31/05	-3.97
12-31	SF	DV051204789	FRANKED MAIL	12/08/05	12/31/05	-7.94
12-31	SF	DV051204790	FRANKED MAIL	12/08/05	12/31/05	-3.97
12-31	SF	DV051205461	FRANKED MAIL	12/16/05	12/31/05	-3.97
12-31	SF	DV051205462	FRANKED MAIL	12/16/05	12/31/05	-3.97
12-31	SF	DV051205463	FRANKED MAIL	12/16/05	12/31/05	-7.94
12-31	SF	DV051205464	FRANKED MAIL	12/16/05	12/31/05	-3.97
12-31	SF	DV051205465	FRANKED MAIL	12/16/05	12/31/05	-3.97
12-31	SF	DV051205466	FRANKED MAIL	12/16/05	12/31/05	-7.94
12-31	SF	DV051205467	FRANKED MAIL	12/16/05	12/31/05	-3.97
12-31	SF	DV051205468	FRANKED MAIL	12/16/05	12/31/05	-3.97
12-31	SF	DV051205469	FRANKED MAIL	12/16/05	12/31/05	-11.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F JAMES SENSENBRENNER JR—Con.						
12-31	SF	DY051205470	12/16/05	FRAMED MAIL		-11.91
12-31	SF	DY051205471	12/16/05	FRAMED MAIL		-3.97
12-31	SF	DY051205472	12/16/05	FRAMED MAIL		3.97
12-31	SF	DY051205473	12/16/05	FRAMED MAIL		-7.94
12-31	SF	DY051205474	12/16/05	FRAMED MAIL		-7.94
12-31	SF	DY051205475	12/16/05	FRAMED MAIL		-7.94
12-31	SF	DY051205476	12/16/05	FRAMED MAIL		-11.91
12-31	SF	DY051205477	12/16/05	FRAMED MAIL		-11.91
12-31	SF	DY051205478	12/16/05	FRAMED MAIL		-3.97
12-31	SF	DY051205479	12/16/05	FRAMED MAIL		-3.97
12-31	SF	DY051205480	12/16/05	FRAMED MAIL		-3.97
12-31	SF	DY051206165	12/22/05	FRAMED MAIL		-3.97
12-31	SF	DY051206166	12/22/05	FRAMED MAIL		-3.97
12-31	SF	DY051206167	12/22/05	FRAMED MAIL		-11.91
12-31	SF	DY051206168	12/22/05	FRAMED MAIL		-3.97
12-31	SF	DY051206169	12/22/05	FRAMED MAIL		-3.97
12-31	SF	DY051206170	12/22/05	FRAMED MAIL		-3.97
12-31	SF	DY051206171	12/22/05	FRAMED MAIL		-7.94
12-31	SF	DY051206172	12/22/05	FRAMED MAIL		-3.97
12-31	SF	DY051206173	12/22/05	FRAMED MAIL		-3.97
PERSONNEL COMPENSATION						36,893.27
BHARWANI, RAJESH D						
		DO	10/01/05	DEPUTY CHIEF OF STAFF	11/30/05	19,070.67
		COLE SALLY A	11/01/05	DEPUTY CHIEF OF STAFF & PRESS	12/31/05	4,429.33
		ENNS TIFFANY K	10/01/05	CHIEF CASEWORKER	12/31/05	16,749.99
		DO	10/01/05	LEGIS ASSIST	10/31/05	3,250.00
		HAGERUP, LONI L	10/01/05	LEGISLATIVE DIRECTOR	12/31/05	12,833.34
		HOLSEN, MATTHEW	10/01/05	STAFF ASSISTANT	12/31/05	9,249.99
		KOEPER, KARI B	10/01/05	STAFF ASSISTANT	12/31/05	9,000.00
		LEDDEN, JOSHUA A	10/01/05	LEGISLATIVE CORRESPONDENT	12/31/05	9,999.99
		LENA, MICHAEL	11/01/05	STAFF ASSISTANT	12/31/05	3,666.66
		LUNGBREN, DOUGLAS J	10/01/05	LEGISLATIVE DIRECTOR	10/31/05	7,625.00
		RAY, DOUGLAS C	10/01/05	STAFF ASSISTANT	12/31/05	9,000.00
		DO	11/01/05	LEGISLATIVE ASSISTANT	12/31/05	8,750.00
		ROMAN, CHARLES M	10/01/05	SYSTEMS ADMINISTRATOR/IC	10/31/05	2,875.00
		DO	10/01/05	LEGIS ASSIST	10/31/05	3,250.00
		SANDERS, EMILY E	10/01/05	SENIOR LEGISLATIVE ASSISTANT	12/31/05	10,250.00
		SCHREIBEL, THOMAS	10/01/05	SCHEDULER	12/31/05	18,375.00
		ZACH, ANDREW P	10/01/05	CHIEF OF STAFF	12/31/05	39,212.01
		DO	11/01/05	STAFF ASSISTANT	10/31/05	1,833.33
		ZIPFERER, RICHARD A	10/01/05	SYSTEMS ADMINISTRATOR	12/31/05	5,666.66
		DO	11/01/05	DEPUTY CHIEF OF STAFF	11/30/05	20,154.00
		DO	11/01/05	DISTRICT DIRECTOR	12/31/05	5,995.66
FRAMED MAIL TOTALS:						220,836.63

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F. JAMES SENSENBRENNER JR—Con.						
11--22	P1	06W0500057	11/14/05	AIRFARE 0389	134.40	
11--22	P1	06W0500051	11/04/05	PRIVATE AUTO MILEAGE	463.18	
11--22	P1	06W0500053	09/27/05	PRIVATE AUTO MILEAGE	47.53	
11--22	P1	06W0500050	11/14/05	LOGGING	1,296.24	
11--22	P1	06W0500058	11/08/05	AIRFARE 7274	264.60	
11--22	P1	06W0500059	11/08/05	AIRFARE SERVICE FEE	30.00	
11--22	P1	06W0500060	11/08/05	LOGGING	238.16	
11--22	P1	06W0500061	11/14/05	AIRFARE 7275	264.60	
11--22	P1	06W0500062	11/14/05	AIRFARE SERVICE FEE	30.00	
12--21	P1	06W0500065	12/10/05	LOGGING	342.58	
12--21	P1	06W0500068	12/12/05	AIRFARE 7364	134.40	
12--21	P1	06W0500069	12/09/05	AIRFARE 4477	30.00	
12--21	P1	06W0500070	12/09/05	AIRFARE SERVICE FEE	30.00	
12--21	P1	06W0500063	12/13/05	LOGGING	409.92	
12--21	P1	06W0500064	12/13/05	AIRFARE SERVICE FEE	30.00	
12--22	P1	06W0500076	10/19/05	LOCAL TRANSPORTATION	20.00	
12--22	P1	06W0500077	12/06/05	LOGGING	190.07	
12--22	P1	06W0500078	12/06/05	AIRFARE #4334	258.90	
12--22	P1	06W0500079	12/06/05	TRAVEL AGENT FEE	30.00	
12--22	P1	06W0500080	12/13/05	AIRFARE #4335	264.60	
					11,065.79	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10--19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	85.48	
10--20	P9	W0501R0510	10/01/05	BROOKFIELD - RENT	1,516.42	
10--27	P2	HCV0503357	10/15/05	BLACKBERRY 7250 (202 821-3417	29.99	
10--31	S5	DY530507490	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	23.16	
10--31	S5	DY530507491	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	31.99	
10--31	S5	DY530507495	09/01/05	DC TEL EQUIP (TRANSFER)	44.00	
10--31	S5	DY530507496	09/01/05	DC TEL SERVICE (TRANSFER)	140.00	
10--31	S5	DY530507497	09/01/05	DC TEL TOLLS (TRANSFER)	368.62	
11--08	P1	06W0500031	10/01/05	TELECOMMUNICATIONS CHARGES	144.40	
11--08	P1	06W0500040	09/01/05	TELECOMMUNICATIONS CHARGES	190.20	
11--18	P9	W0501R0511	11/01/05	BROOKFIELD - RENT	1,516.42	
11--30	S5	DY533607361	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	23.16	
11--30	S5	DY533607362	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	33.97	
11--30	S5	DY533607366	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11--30	S5	DY533607367	10/01/05	DC TEL SERVICE (TRANSFER)	140.00	
11--30	S5	DY533607368	10/01/05	DC TEL TOLLS (TRANSFER)	357.56	
12--20	P9	W0501R0512	12/01/05	BROOKFIELD - RENT	1,516.42	
12--21	P1	06W0500066	11/01/05	TELECOMMUNICATIONS CHARGES	192.48	
12--21	P1	06W0500067	12/01/05	TELECOMMUNICATIONS CHARGES	139.15	
12--21	P1	06W0500074	10/01/05	TELECOMMUNICATIONS CHARGES	188.50	
12--21	P1	06W0500075	11/01/05	TELECOMMUNICATIONS CHARGES	139.45	

12-29	S5	DY536307276		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	23.16
12-29	S5	DY536307277		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	21.93
12-29	S5	DY536307280		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536307281		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	140.00
12-29	S5	DY536307282		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	464.24
						RENT, COMMUNICATION, UTILITIES TOTALS.	7,588.60
11-09	P5	SM5006503	PRINTING AND REPRODUCTION	10/06/05	10/06/05	MASSPRINTING#3	16,150.00
12-27	OP	06GPO090501	STRATEGIC COMMUNICATIONS GROUP	07/13/05	07/13/05	PRINTING	336.00
12-27	OP	06GPO090501	PUBLIC PRINTER	07/18/05	07/18/05	PRINTING	398.00
12-27	OP	06GPO090501	DO	08/22/05	08/22/05	PRINTING	206.00
12-27	OP	06GPO090501	DO				17,090.00
						PRINTING AND REPRODUCTION TOTALS:	
10-18	P1	06W0500015	OTHER SERVICES	03/24/05	03/24/05	SERVICE CONTRACT	133.50
12-05	F1	NM000013361	CONFLUENT	03/24/05	03/24/05	T&M SERVICE	133.50
12-21	P1	06W0500071	DO	10/28/05	10/28/05	SERVICE CONTRACT	641.71
						OTHER SERVICES TOTALS:	908.71
10-14	C1	NW200528504	SUPPLIES AND MATERIALS	09/30/05	09/30/05	BOTTLED WATER	12.69
10-14	C1	NW200528504	DEER PARK	09/07/05	09/07/05	BOTTLED WATER	33.86
10-14	C1	NW200528504	DO	09/28/05	09/28/05	BOTTLED WATER	64.77
10-18	P1	06W0500016	CONFLUENT	05/13/05	05/13/05	OFFICE SUPPLIES	36.00
10-18	P1	06W0500017	DO	07/25/05	07/25/05	OFFICE SUPPLIES	54.00
10-25	P2	0SS38376	OFFICE MAX SOLUTIONS	09/28/05	09/28/05	PEN - EXPRESSO EXTRA FINE.12 P	26.64
10-31	SF	DY051000387		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-697.50
10-31	SF	DY051000387		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-328.50
10-31	SF	DY051000388		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-918.00
10-31	SF	DY051000389		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-630.00
10-31	SF	DY051000390		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-945.00
10-31	SF	DY051000391		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY051000392		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY051000393		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY051000394		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY051000395		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY051000396		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY051000397		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000398		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY051000399		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-31.50
10-31	SF	DY051000400		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY051000401		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	SF	DY051000402		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY051000403		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY051000404		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY051000405		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000406		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY051000407		10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY051000408		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY051000409		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY051000413		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-251.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F JAMES SENSENBRENNER JR—Con.						
10-31	SF	DY051001010	10/17/05	OFFICE SUPPLY (TRANSFER)		-121.50
10-31	SF	DY051001070	10/19/05	OFFICE SUPPLY (TRANSFER)		-307.80
10-31	SF	DY051001110	10/20/05	OFFICE SUPPLY (TRANSFER)		-206.55
10-31	SF	DY051001134	10/24/05	OFFICE SUPPLY (TRANSFER)		-324.00
10-31	SF	DY051001136	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001137	10/25/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY051001138	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001139	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001140	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001141	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001142	10/25/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY051001143	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001144	10/25/05	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY051001145	10/25/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY051001146	10/25/05	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY051001147	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001148	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001150	10/25/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY051001151	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001153	10/31/05	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	S1	DY051000593	10/31/05	OFFICE SUPPLY (TRANSFER)		-20.25
11-08	P1	06W0500039	09/28/05	BOTTLED WATER	15.53	
11-08	P1	06W0500036	09/26/05	OFFICE SUPPLIES	62.00	
11-08	P1	06W0500037	11/17/05	PUBLICATION/REFERENCE MATERIAL	121.68	
11-10	P1	06W0500041	11/27/05	PUBLICATION/REFERENCE MATERIAL	28.60	
11-22	C1	NW200531904	10/31/05	BOTTLED WATER	12.69	
11-22	C1	NW200531904	10/19/05	BOTTLED WATER	33.86	
11-22	P1	06W0500052	11/09/05	OFFICE SUPPLIES	21.00	
11-30	SF	DY051100919	11/07/05	OFFICE SUPPLY (TRANSFER)		-238.50
11-30	SF	DY051100920	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100921	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100922	11/07/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100923	11/07/05	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY051100924	11/07/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051100925	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100926	11/30/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051100927	11/07/05	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY051100928	11/30/05	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY051100929	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100930	11/07/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100931	11/07/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100932	11/07/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100933	11/07/05	OFFICE SUPPLY (TRANSFER)		-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F. JAMES SENSENBRENNER JR.—Con.						
11-30	SF	DY051100983	11/09/05	OFFICE SUPPLY (TRANSFER)	-40.50	-40.50
11-30	SF	DY051100984	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051100985	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051100986	11/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051100987	11/09/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
11-30	SF	DY051100988	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051100989	11/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051100990	11/09/05	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
11-30	SF	DY051100991	11/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051100992	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051100993	11/09/05	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
11-30	SF	DY051100994	11/09/05	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
11-30	SF	DY051100995	11/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051100996	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051100997	11/09/05	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
11-30	SF	DY051100998	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051100999	11/09/05	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
11-30	SF	DY051101000	11/09/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
11-30	SF	DY051101001	11/09/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
11-30	SF	DY051101002	11/09/05	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
11-30	SF	DY051101003	11/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051101004	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051101005	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051101006	11/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051101007	11/09/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
11-30	SF	DY051101008	11/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051101009	11/09/05	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
11-30	SF	DY051101010	11/09/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
11-30	SF	DY051101011	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051101012	11/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051101013	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051101014	11/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051101015	11/09/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
11-30	SF	DY051101016	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051101017	11/09/05	OFFICE SUPPLY (TRANSFER)	-54.00	-54.00
11-30	SF	DY051101018	11/09/05	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
11-30	SF	DY051101019	11/09/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
11-30	SF	DY051101020	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051101021	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051101022	11/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051101023	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
11-30	SF	DY051101024	11/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051101025	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW—Con.				
		2005 HOW. F. JAMES SENSENBRENNER, JR.—Con.				
11--30	SF	DY051101075	11/30/05	OFFICE SUPPLY (TRANSFER)		-18.00
11--30	SF	DY051101076	11/30/05	OFFICE SUPPLY (TRANSFER)		-13.50
11--30	SF	DY051102336	11/07/05	OFFICE SUPPLY (TRANSFER)		-81.00
11--30	SF	DY051102339	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102340	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102341	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102342	11/07/05	OFFICE SUPPLY (TRANSFER)		-8.10
11--30	SF	DY051102343	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102344	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102345	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102346	11/07/05	OFFICE SUPPLY (TRANSFER)		-8.10
11--30	SF	DY051102347	11/07/05	OFFICE SUPPLY (TRANSFER)		-8.10
11--30	SF	DY051102348	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102368	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102369	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102370	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102371	11/07/05	OFFICE SUPPLY (TRANSFER)		-12.15
11--30	SF	DY051102372	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102373	11/07/05	OFFICE SUPPLY (TRANSFER)		-8.10
11--30	SF	DY051102374	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102375	11/07/05	OFFICE SUPPLY (TRANSFER)		-12.15
11--30	SF	DY051102376	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102377	11/07/05	OFFICE SUPPLY (TRANSFER)		-12.15
11--30	SF	DY051102538	11/08/05	OFFICE SUPPLY (TRANSFER)		-8.10
11--30	SF	DY051102539	11/08/05	OFFICE SUPPLY (TRANSFER)		-8.10
11--30	SF	DY051102540	11/08/05	OFFICE SUPPLY (TRANSFER)		-8.10
11--30	SF	DY051102541	11/08/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102543	11/08/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102544	11/08/05	OFFICE SUPPLY (TRANSFER)		-12.15
11--30	SF	DY051102545	11/08/05	OFFICE SUPPLY (TRANSFER)		-8.10
11--30	SF	DY051102546	11/08/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102547	11/08/05	OFFICE SUPPLY (TRANSFER)		-12.15
11--30	SF	DY051102548	11/08/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102670	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102671	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102672	11/09/05	OFFICE SUPPLY (TRANSFER)		-8.10
11--30	SF	DY051102674	11/09/05	OFFICE SUPPLY (TRANSFER)		-8.10
11--30	SF	DY051102675	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102676	11/09/05	OFFICE SUPPLY (TRANSFER)		-8.10
11--30	SF	DY051102677	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102678	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11--30	SF	DY051102679	11/09/05	OFFICE SUPPLY (TRANSFER)		-12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F. JAMES SENSENBRENNER JR—Con.						
11-30	SF	DY051102794	11/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102795	11/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102796	11/09/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051102797	11/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102798	11/09/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
11-30	SF	DY051102799	11/09/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
11-30	SF	DY051102800	11/09/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051102801	11/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102802	11/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102803	11/09/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051102804	11/09/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051102806	11/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102807	11/09/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
11-30	SF	DY051102808	11/09/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
11-30	SF	DY051102809	11/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102810	11/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102811	11/09/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051102812	11/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102813	11/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102814	11/09/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051102815	11/09/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051103024	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051103026	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051103029	11/28/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051103031	11/28/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051103032	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051103034	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051103036	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051103037	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051103039	11/28/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
11-30	SF	DY051103040	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051103042	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051103043	11/28/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051103046	11/28/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051103049	11/28/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051103050	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051103052	11/28/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
11-30	SF	DY051103053	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051103054	11/28/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051103056	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051103058	11/28/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
11-30	SF	DY051103265	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051103269	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

11-30	SF	DY051103275		11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051103279		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103280		11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051103281		11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051103282		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103283		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103284		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103285		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103286		11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051103287		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103288		11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051103289		11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051103290		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103291		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103292		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103293		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103294		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103295		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY051100521		11/01/05	OFFICE SUPPLY (TRANSFER)	2,688.28
12-02	C2	NW200533600	BOISE CASCADE	11/28/05	OFFICE SUPPLIES	172.24
12-19	C2	NW200533600	DO	11/30/05	OFFICE SUPPLIES	612.61
12-19	C2	NW200533600	DO	11/30/05	OFFICE SUPPLIES	47.23
12-19	C2	NW200533600	DO	12/02/05	OFFICE SUPPLIES	-47.23
12-19	C2	NW200533600	DO	12/02/05	OFFICE SUPPLIES	-47.23
12-19	C2	NW200533600	DO	12/12/05	BOTTLED WATER	85.26
12-20	C1	NW200533600	DEER PARK	11/30/05	BOTTLED WATER	12.69
12-20	C1	NW200533600	DO	11/09/05	BOTTLED WATER	44.89
12-21	P1	06W0500073	HINCKLEY SPRINGS	11/15/05	BOTTLED WATER	11.42
12-21	P1	06W0500072	LAKESHORE NEWSPAPERS INC	12/11/05	PUBLICATION/REFERENCE MATERIAL	48.00
12-22	P2	05S38563	ALLIANCE MICRO	10/11/05	EBERHARD FABER BLUE FINE POINT	50.40
12-31	SF	DY051203811		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203812		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203813		12/02/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203814		12/02/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203815		12/02/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203816		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203817		12/02/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203818		12/02/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203819		12/02/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051203820		12/02/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203821		12/02/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051203822		12/06/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203823		12/06/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203824		12/06/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203825		12/06/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051203826		12/06/05	OFFICE SUPPLY (TRANSFER)	-17.96
12-31	SF	DY051203827		12/06/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051203828		12/06/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203829		12/06/05	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOW. F JAMES SENSENBRENNER JR—Con.						
12-31	SF	DY051203830	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203831	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203832	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203833	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203834	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203835	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203836	12/06/05	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY051203837	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203838	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203839	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203840	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203841	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203842	12/06/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051203843	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203844	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203845	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203846	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203847	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203848	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203849	12/06/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203850	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203851	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203852	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203853	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203854	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203855	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203856	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203857	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203858	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203859	12/06/05	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY051203860	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203861	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203862	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203863	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203864	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203865	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203866	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203867	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203868	12/06/05	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY051203869	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203870	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203871	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203872	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00

12-31	SF	DY051203873	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203874	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203875	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051203876	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203877	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051203878	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203879	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203880	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203881	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203882	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203883	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203884	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203885	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203886	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203887	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203888	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203889	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203890	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203891	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203892	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051203893	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203894	12/16/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203895	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203896	12/16/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203897	12/16/05	OFFICE SUPPLY (TRANSFER)	-13.48
12-31	SF	DY051203898	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203899	12/16/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203900	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203901	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203902	12/16/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051203903	12/16/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203904	12/16/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203905	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203906	12/16/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203907	12/16/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203908	12/16/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203909	12/16/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DY051203910	12/16/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203911	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203912	12/16/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203913	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203914	12/16/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203915	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203916	12/22/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203917	12/22/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203918	12/22/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203919	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203920	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203921	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F JAMES SENSENBRENNER JR—Con.						
12-31	SF	DY051203922	12/22/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DY051203923	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051203924	12/22/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
12-31	SF	DY051207219	12/02/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207220	12/02/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051207221	12/02/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207222	12/02/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207223	12/02/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051207224	12/02/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
12-31	SF	DY051207225	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051207226	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207227	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
12-31	SF	DY051207228	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
12-31	SF	DY051207417	12/06/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051207419	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207420	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207421	12/06/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
12-31	SF	DY051207422	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051207423	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
12-31	SF	DY051207424	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207425	12/06/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051207426	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051207427	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207428	12/06/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
12-31	SF	DY051207430	12/06/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
12-31	SF	DY051207431	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207432	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
12-31	SF	DY051207433	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
12-31	SF	DY051207434	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207435	12/06/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
12-31	SF	DY051207436	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207437	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207438	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051207439	12/06/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
12-31	SF	DY051207440	12/06/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
12-31	SF	DY051207441	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207442	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207444	12/06/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051207445	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207446	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207447	12/06/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051207448	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207449	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

12-31	SF	DV051207450	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051207452	12/06/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DV051207453	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207454	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207455	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207456	12/06/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DV051207457	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DV051207458	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207459	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051207460	12/06/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051207461	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207465	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207498	12/06/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DV051207500	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207506	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207515	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207517	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DV051207518	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207519	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207520	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207521	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207522	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207524	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051207525	12/06/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DV051207527	12/06/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051207529	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DV051207530	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207532	12/06/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051207534	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207535	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207536	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207537	12/06/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051207591	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207692	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051207693	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207694	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207695	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207696	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207697	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DV051207698	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207699	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051208334	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208335	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208356	12/16/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051208357	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208358	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208359	12/16/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051208360	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208361	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F JAMES SENSENBRENNER JR—Con.						
12-31	SF	DY051208362	12/16/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051208363	12/16/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051208364	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208365	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208366	12/16/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208367	12/16/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208368	12/16/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208369	12/16/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208370	12/16/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051208371	12/16/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051208372	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208373	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208374	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209058	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209059	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209060	12/22/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051209061	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209062	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209063	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209064	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209065	12/22/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051209066	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200522	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
EQUIPMENT						
10-31	S8	MA000529756	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,221.59
11-22	F2	RN000013289	11/04/05	MAILING EQUIPMENT - PFE MINI 2		7,800.00
11-30	S8	MA000539785	11/01/05	EQUIPMENT MAINT (TRANSFER)		2,221.59
12-30	S8	MA000549780	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,221.59
					EQUIPMENT TOTALS:	14,464.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,069.76
					OFFICE TOTALS:	309,069.76
SUPPLIES AND MATERIALS TOTALS:						
						375.66
						-351.68

2005 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	30,607.05
PERSONNEL COMPENSATION	642,129.66
PERSONNEL BENEFITS	3,485.18
TRAVEL	19,074.25
RENT, COMMUNICATION, UTILITIES	99,837.81
PRINTING AND REPRODUCTION	15,206.53
OTHER SERVICES	13,479.55
SUPPLIES AND MATERIALS	15,591.31

	29,526.86
	242,476.96
	1,264.85
	4,327.22
	31,427.42
	13,932.18
	4,737.65
	6,396.31

11,919.45
346,008.90
346,008.90

35,517.85
874,929.19
874,929.19

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

EQUIPMENT

10-27	OP	06USPS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	262.22
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	FRANKED MAIL	275.47
12-23	OP	06USPS11001	DO	11/30/05	FRANKED MAIL	308.77
12-28	OS	5MS077107	DO	11/09/05	FRANKED MAIL	28,680.40

FRANKED MAIL TOTALS:

29,526.86

PERSONNEL COMPENSATION

10-01	OP	ALPERT, ADAM MATTHEW	DEPUTY PRESS SECRETARY/LEGIS A	12/31/05		9,528.25
10-01	OP	BERG, NAIDINE A	LEGISLATIVE DIRECTOR/SYST MGR	12/31/05		300.00
10-01	OP	CASTRO, EVELYN	RECEPTIONIST	12/31/05		7,780.76
10-01	OP	CHOI, SHAWN S	LEGIS ASSIST	10/31/05		3,287.75
10-01	OP	DO	LEGISLATIVE ASSISTANT	12/31/05		8,575.50
10-01	OP	DAVILA, KITTY	STAFF ASSISTANT	12/31/05		15,752.74
10-01	OP	DOMINGUEZ DE MARTY, DALIA T	CHIEF ADMINISTRATOR	12/31/05		30,099.01
10-01	OP	HOWIE, ELIZABETH	SCHEDULER/STAFF ASSISTANT	12/31/05		8,778.25
10-01	OP	LIPSON, PAUL	CHIEF OF STAFF	12/31/05		25,538.24
10-01	OP	MADYUN, MUNIR D	LEGIS ASSIST	10/31/05		2,926.08
10-01	OP	DO	LEGISLATIVE ASSISTANT	12/31/05		7,852.16
10-01	OP	PENA JR, SAUL R	SHARED EMPLOYEE	11/30/05		1,000.00
10-01	OP	PEREZ, FEDERICO	PART-TIME EMPLOYEE	12/31/05		9,749.98
10-01	OP	RIVERA, ANILDA	STAFF ASSISTANT	12/31/05		15,349.00
09-01	OP	RODRIGUEZ, JOSE	LEGISLATION COUNSEL	10/31/05		4,407.62
10-01	OP	DO	LEGISLATIVE COUNSEL	12/31/05		9,778.16
10-01	OP	SANCHEZ, SIDDHARTHA O	COMMUNITY LIAISON	12/31/05		10,249.99
10-01	OP	SCHMIDT, PHILIP B	COMMUNICATIONS DIRECTOR	12/31/05		11,833.33
10-01	OP	SIMMONS-OLIVER, CHERYL	SEN POL ADV FOR EC DEV AND EMP	12/31/05		22,686.51
10-01	OP	THIOUE, DIARAF M	SENIOR LEGISLATIVE ASSISTANT	12/31/05		11,404.64
10-01	OP	WAGNER, CLARA E	SCHEDULER/EXECUTIVE SECRETARY	12/31/05		15,349.00
10-01	OP	WHITE, DANIEL	PART-TIME EMPLOYEE	12/31/05		10,249.99

PERSONNEL COMPENSATION TOTALS:

242,476.96

PERSONNEL BENEFITS

10-28	S7	05301000276	TRANSIT BENEFITS	10/01/05		421.57
11-30	S7	0533400267	TRANSIT BENEFITS	11/30/05		421.59
12-27	S7	05351000255	TRANSIT BENEFITS	12/31/05		421.69

PERSONNEL BENEFITS TOTALS:

1,264.85

TRAVEL

10-04	P1	06NY1600002	CITIBANK GOV CARD SERVICE	09/29/05	AIRFARE SERVICE FEE	20.00
10-04	P1	06NY1600001	ISCHIA BRAVO	09/27/05	TAXI FARES (7)	112.00
10-04	P1	06NY1600004	PAUL B. LIPSON	09/28/05	R/T A/F NYC-WASH DC 3660	172.90
10-04	P1	06NY1600005	DO	09/28/05	LOCAL TRANSPORTATION	15.00
10-04	P1	06NY1600006	DO	09/21/05	LOCAL TRANSPORTATION	9.00
10-18	P1	06NY1600012	CITIBANK GOV CARD SERVICE	09/29/05	R/T T/F WASH-NYC FOR MBR	141.00
10-18	P1	06NY1600014	HON. JOSE SERRANO	10/06/05	TRAIN FARE NYC-WASH FOR MBR	152.00
10-20	P9	NY160110510	GMAC PAYMENT PROCESSING	10/31/05	LEASED AUTO 05 BUICK LACROSSE	317.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSE E SERRANO—Con.						
10-26	P1	06NY1600018	10/12/05	CITIBANK GOV CARD SERVICE		20.00
10-26	P1	06NY1600018	10/14/05	TRAIN FARE SERVICE FEE		
10-26	P1	06NY1600018	10/17/05	R/T TRAIN FARE DC-NYC FOR MBR		320.00
11-07	P1	06NY1600020	10/06/05	GASOLINE		46.00
11-07	P1	06NY1600020	10/28/05	TRAIN FARE SERVICE FEE		20.00
11-18	P1	06NY1600022	10/28/05	R/T TRAIN FARE WASH-NYC MBR		302.00
11-18	P1	06NY1600022	11/01/05	R/T T/F WASH-NYC FOR MEMBER		286.00
11-18	P1	06NY1600023	11/04/05	TRAIN FARE SERVICE FEE		20.00
11-18	P1	06NY1600023	11/04/05	T/F WASH-NYC FOR MEMBER		151.00
11-18	P1	06NY1600023	11/08/05	T/F NYC-WASH FOR MEMBER		84.00
11-18	P9	NY16010511	11/01/05	LEASED AUTO 05 BUICK LACROSSE		317.86
11-23	P1	06NY1600034	11/17/05	TRAIN FARE SERVICE FEE		15.10
11-23	P1	06NY1600035	07/14/05	LOCAL TRANSPORTATION		47.00
11-23	P1	06NY1600038	07/08/05	LOCAL TRANSPORTATION		4.50
12-20	P1	06NY1600051	12/08/05	AIRFARE SERVICE FEE		20.00
12-20	P1	06NY1600051	12/08/05	R/T TRAIN FARE DC-NYC FOR MBR		387.00
12-20	P1	06NY1600052	11/30/05	AIRFARE SERVICE FEE		20.00
12-20	P1	06NY1600052	12/06/05	R/T TRAIN FARE DC-NYC FOR MBR		302.00
12-20	P1	06NY1600056	11/19/05	TRAIN FARE WASH-NYC FOR MBR		116.00
12-20	P1	06NY1600056	11/22/05	TRAIN FARE NYC-WASH FOR MBR		152.00
12-20	P1	06NY1600056	12/04/05	GASOLINE		34.69
12-20	P9	NY16010512	12/01/05	LEASED AUTO 05 BUICK LACROSSE		317.86
12-20	P1	06NY1600045	11/29/05	R/T TRAIN FARE WASH-NYC		168.00
12-20	P1	06NY1600046	11/29/05	LOCAL TRANSPORTATION		11.10
12-20	P1	06NY1600047	12/05/05	R/T TRAIN FARE WASH-NYC		168.00
12-20	P1	06NY1600048	12/05/05	LOCAL TRANSPORTATION		40.00
12-20	P1	06NY1600049	12/05/05	MEALS ON TRAVEL		17.35
				TRAVEL TOTALS		4,327.22
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050939A	09/14/05	OVERNIGHT MAIL		20.33
10-03	CB	FXF050939A	09/14/05	OVERNIGHT MAIL		12.05
10-14	CB	FXF051007A	09/27/05	OVERNIGHT MAIL		12.05
10-18	P1	06NY1600013	10/01/05	UTILITIES		104.49
10-20	P9	NY1602R0510	10/01/05	BRONX RENT		8,000.00
10-20	P9	NY1601R0510	10/01/05	NEW YORK PARKING		203.62
10-21	CB	FXF051020A	09/27/05	OVERNIGHT MAIL		11.72
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL		5.74
10-21	P2	HCV0503284	10/08/05	USB CHARGING DATA CABLE		22.49
10-25	S4	05298001106	09/01/05	RECORDING (TRANSFER)		148.00
10-25	P2	HCV0503453	10/11/05	104942 TECH LABOR		140.00
10-28	CB	FXF051027A	10/18/05	OVERNIGHT MAIL		5.81
10-31	S5	DY530505192	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)		88.75
10-31	S5	DY530505193	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		322.13
10-31	S5	DY530505197	09/01/05	DC TEL EQUIP (TRANSFER)		40.00

10-31	S5	DY530505198	DC TEL SERVICE (TRANSFER)	09/30/05	204.00
10-31	S5	DY530505199	DC TEL TOLLS (TRANSFER)	09/30/05	490.18
11-07	CB	FX051103A	OVERNIGHT MAIL	10/18/05	12.05
11-07	CB	FX051103A	OVERNIGHT MAIL	10/21/05	6.63
11-18	P9	NY160290511	BROXK RENT	11/01/05	8,000.00
11-18	P9	NY1601R0511	NEW YORK PARKING	11/01/05	203.62
11-21	CB	FX051118A	OVERNIGHT MAIL	11/08/05	5.59
11-21	CB	FX051118A	OVERNIGHT MAIL	11/08/05	12.05
11-23	P1	06NY1600025	UTILITIES	11/01/05	104.49
11-23	P1	06NY1600036	TELECOMMUNICATIONS CHARGES	09/18/05	1,128.95
11-23	P1	06NY1600037	TELECOMMUNICATIONS CHARGES	09/19/05	1,331.65
11-29	P2	HCV0600290	GE PALM SIZE CORDLESS PHONE	11/04/05	273.74
11-30	S4	05334001118	RECORDING (TRANSFER)	10/01/05	-148.10
11-30	S5	DY533605084	DISTRICT OFC TEL EQUIP (TRFR)	10/01/05	88.75
11-30	S5	DY533605085	DISTRICT OFC TEL TOLLS (TRFR)	10/01/05	162.48
11-30	S5	DY533605089	DC TEL EQUIP (TRANSFER)	10/01/05	40.00
11-30	S5	DY533605090	DC TEL SERVICE (TRANSFER)	10/01/05	204.00
11-30	S5	DY533605091	DC TEL TOLLS (TRANSFER)	10/01/05	519.13
12-01	CB	FX051130A	OVERNIGHT MAIL	11/01/05	10.88
12-01	CB	FX051130A	OVERNIGHT MAIL	11/08/05	12.05
12-07	CB	FX051205A	OVERNIGHT MAIL	11/21/05	7.90
12-13	C3	NW200529200	BLACKBERRY SERVICE	09/01/05	128.22
12-20	P1	06NY1600050	UTILITIES	12/01/05	104.49
12-20	P9	NY1602R0512	BROXK RENT	12/01/05	8,000.00
12-20	P9	NY1601R0512	NEW YORK PARKING	12/01/05	203.62
12-21	CB	FX051219A	OVERNIGHT MAIL	11/30/05	10.95
12-21	CB	FX051219A	OVERNIGHT MAIL	11/30/05	12.86
12-29	S5	DY536305043	DISTRICT OFC TEL EQUIP (TRFR)	11/01/05	88.75
12-29	S5	DY536305044	DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	346.50
12-29	S5	DY536305049	DC TEL EQUIP (TRANSFER)	11/01/05	40.00
12-29	S5	DY536305050	DC TEL SERVICE (TRANSFER)	11/01/05	204.00
12-29	S5	DY536305051	DC TEL TOLLS (TRANSFER)	11/01/05	480.81
10-26	P1	06NY1600017	PRINTING AND REPRODUCTION	10/24/05	31,427.42
10-31	S3	05304000117	IDALIA T DOMINGUEZ DE MARTY	10/01/05	42.00
11-18	P1	06NY1600021	DAVID L ANDRUKITUS, INC.	11/10/05	258.80
11-23	P1	06NY1600029	XEROX CORPORATION	02/25/05	40.00
11-23	P1	06NY1600030	DO	02/25/05	72.45
11-23	P1	06NY1600031	DO	03/29/05	66.69
11-23	P1	06NY1600031	DO	05/05/05	49.32
11-23	P1	06NY1600032	DO	05/30/05	61.16
12-20	P1	06NY1600040	DAVID L ANDRUKITUS, INC.	12/09/05	40.00
12-20	P5	5M65077107	MASSPRINTING#7	11/09/05	13,301.76
			PRINTING AND REPRODUCTION TOTALS:		13,932.18
			OTHER SERVICES		
10-26	F1	NW000012985	LOCKHEED MARTIN DESKTOP SOLUTI	09/02/05	99.00
10-26	P1	06NY1600015	DCS CONGRESSIONAL, LLC	09/01/05	2,000.00
10-31	P1	06NY1600016	BEST MONITORING, LTD.	09/14/05	650.25
11-22	P1	06NY1600024	ALLSTATE INSURANCE COMPANY	11/02/05	1,431.90
			PRINTING AND REPRODUCTION TOTALS:		
			T&M SERVICE	09/02/05	99.00
			SERVICE CONTRACT	09/01/05	2,000.00
			SERVICE CONTRACT	09/14/05	650.25
			AUTO INSURANCE	11/02/05	1,431.90

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION

IDALIA T DOMINGUEZ DE MARTY

DAVID L ANDRUKITUS, INC.

XEROX CORPORATION

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DCS CONGRESSIONAL, LLC

BEST MONITORING, LTD.

ALLSTATE INSURANCE COMPANY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSE E. SERRANO—Con.						
11-23	P1	06NY1600027	07/01/05	JANITORIAL AND RELATED SERVICE	125.00	
11-23	P1	06NY1600028	10/31/05	JANITORIAL AND RELATED SERVICE	144.50	
12-20	P1	06NY1600043	06/05/05	JANITORIAL AND RELATED SERVICE	144.50	
12-20	P1	06NY1600044	11/04/05	JANITORIAL AND RELATED SERVICE	142.50	
					4,737.65	
SUPPLIES AND MATERIALS						
10-04	P1	06NY1600008	04/30/05	BOTTLED WATER	48.15	
10-04	P1	06NY1600009	04/27/05	BOTTLED WATER	119.17	
10-04	P1	06NY1600010	05/21/05	BOTTLED WATER	64.73	
10-04	P1	06NY1600003	09/13/05	OFFICE SUPPLIES	24.86	
10-04	P1	06NY1600007	09/15/05	OFFICE SUPPLIES	9.71	
10-05	P2	05S38068	09/02/05	TONER - FOR XEROX WORKCENTRE P	810.00	
10-05	P2	05S38068	09/02/05	OVERNIGHT SHIPPING FEE	25.00	
10-06	P1	06NY1600011	08/18/05	OFFICE SUPPLIES	374.85	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528503	09/19/05	BOTTLED WATER	42.75	
10-20	P2	05S38262	09/20/05	CARTRIDGES FOR HP PHOTOSMART	24.50	
10-20	P2	05S38262	09/20/05	CARTRIDGE, TRI-COLOR 97 - # C9	32.00	
10-20	P2	05S38262	09/20/05	CARTRIDGE, BLUE 101, # C9365A	24.50	
10-20	P2	05S38262	09/20/05	CARTRIDGE - GRAY 102, # C9360A	29.00	
10-31	S1	DY051000416	10/01/05	OFFICE SUPPLY (TRANSFER)	103.35	
11-07	P1	06NY1600019	11/19/05	PUBLICATION/REFERENCE MATERIAL	218.40	
11-16	HV	06A50100023	09/21/05	FRAMING (TRANSFER)	4.00	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	13.00	
11-22	C1	NW200531903	10/06/05	BOTTLED WATER	32.75	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	47.52	
11-23	P1	06NY1600026	09/01/05	BOTTLED WATER	24.99	
11-23	P1	06NY1600033	10/01/05	BOTTLED WATER	55.60	
11-30	P1	06NY1600039	06/30/05	FOOD & BEVERAGE FOR MEETINGS	58.93	
11-30	S1	DY051100360	11/30/05	OFFICE SUPPLY (TRANSFER)	23.16	
12-20	P1	06NY1600041	11/01/05	PUBLICATION/REFERENCE MATERIAL	2,000.00	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	16.99	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	13.00	
12-20	C1	NW200534902	11/15/05	BOTTLED WATER	41.45	
12-20	C1	NW200534902	11/21/05	BOTTLED WATER	53.72	
12-20	P1	06NY1600042	01/01/06	PUBLICATION/REFERENCE MATERIAL	1,041.25	
12-20	P1	06NY1600053	10/18/05	OFFICE SUPPLIES	543.86	
12-20	P1	06NY1600054	10/18/05	OFFICE SUPPLIES	27.16	
12-20	P1	06NY1600055	11/01/05	OFFICE SUPPLIES	267.17	
12-31	S1	DY051200363	12/01/05	OFFICE SUPPLY (TRANSFER)	167.79	
					6,396.31	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-31	S8	MA000530050	10/01/05	EQUIPMENT MAINT (TRANSFER)	3.916	08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOH. PETE SESSIONS—Con.						
12-23	OP	06JUSPS11001	11/01/05	FRANKED MAIL	565.76	
12-31	SF	DY051204681	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204682	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204683	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204684	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204685	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204686	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204687	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205541	12/16/05	FRANKED MAIL	-11.85	
12-31	SF	DY051205542	12/16/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205570	12/16/05	FRANKED MAIL	-7.90	
12-31	SF	DY051205571	12/16/05	FRANKED MAIL	-3.20	
12-31	SF	DY051205572	12/16/05	FRANKED MAIL	-3.20	
12-31	SF	DY051205573	12/16/05	FRANKED MAIL	-3.70	
12-31	SF	DY051205574	12/16/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205575	12/16/05	FRANKED MAIL	-7.20	
12-31	SF	DY051205576	12/16/05	FRANKED MAIL	-3.20	
12-31	SF	DY051205577	12/16/05	FRANKED MAIL	-3.20	
12-31	SF	DY051205578	12/16/05	FRANKED MAIL	-3.20	
12-31	SF	DY051205579	12/16/05	FRANKED MAIL	-3.20	
PERSONNEL COMPENSATION					22,497.28	
BLEDSOE,TAYLOR O						
BROWN,MEAGAN J						
COATES,DUSTIN						
CUMMINGHAM,SCOTT						
DO						
DAVIS,EMILY KAY						
GREGG,KATHRYN						
DO						
HARRISON,ORRIN L						
HELTON,FLORENCE J						
HILLERT,ROBERT E						
DO						
DO						
JACKSON,SARAH						
DO						
LINDSEY,MEREDITH						
MCGUIRE,MICKEY						
PADILLA,III,LIBRADO						
PAPPAS,SANDRA I						
SALTYMAN,JOSHUA M						
SEIBERT,JOHN J						
DISTRICT DIRECTOR					20,999.99	
SCHEDULER					12,999.99	
PAID INTERN					1,133.33	
LEGISLATIVE ASSISTANT/OFFICE M					5,333.33	
LEGISLATIVE ASST/OFc MGR					9,666.66	
LEGISLATIVE CORRESPONDENT					11,500.00	
LEGIS ASSIST					5,333.33	
LEGISLATIVE ASSISTANT					9,666.66	
CHIEF OF STAFF DC OFFICE					39,212.01	
DISTRICT FIELD COORDINATOR					14,249.99	
LEGIS ASSIST					7,000.00	
LEGISLATIVE ASSISTANT					7,000.00	
SENIOR LEGISLATIVE ASSISTANT					6,000.00	
DEP PRESS SECY/SYSTEMS ADMIN					4,000.00	
PRESS SECRETARY					3,000.00	
OUTREACH COORDINATOR					14,249.99	
DISTRICT FIELD COORDINATOR					14,249.99	
DISTRICT OUTREACH COORDINATOR					14,249.99	
DISTRICT FIELD COORDINATOR					14,249.99	
RULES ASSOCIATE/LEG DIRECTOR					14,250.00	
DISTRICT DIRECTOR					19,749.99	
FRANKED MAIL TOTALS:						22,497.28

SEQUENZIA, CHRISTINE M	11/30/05	LEGISLATIVE CORRESPONDENT	7,000.00
DO	12/01/05	LEGISLATIVE CORRESPONDENT/SYST	4,500.00
VAUGHN, GINA CARTY	10/01/05	COMMUNICATIONS DIRECTOR	21,500.00
VOUGHT, RUSSELL	10/01/05	SHARED EMPLOYEE	4,350.00
WAITE, LUCY J	10/01/05	PAID INTERN	1,150.00
		PERSONNEL COMPENSATION TOTALS	286,595.24
TRAVEL			
HON. PETE SESSIONS	10/02/05	AIRFARE 6980	178.20
DO	10/02/05	AIRFARE 6976 ORRIN HARRISON	178.20
DO	10/03/05	AIRFARE 8700	198.20
KATHRYN GREGG	09/30/05	LOCAL TRANSPORTATION	18.00
DO	09/25/05	LOCAL TRANSPORTATION	10.00
ORRIN L HARRISON	10/02/05	MEALS ON TRAVEL	6.95
DO	09/30/05	MEALS ON TRAVEL	10.88
DO	10/02/05	MEALS ON TRAVEL	5.08
HON. PETE SESSIONS	10/07/05	AIRFARE 2860	351.20
DO	10/06/05	MEALS ON TRAVEL	3.21
DO	10/06/05	AIRFARE 8701	351.20
DO	10/06/05	MEALS ON TRAVEL	8.71
DO	10/10/05	AIRFARE FOR JOSHUA SALTZMAN	351.20
DO	10/10/05	AF FOR ORRIN HARRISON 7967	351.20
JOSHUA M SALTZMAN	10/10/05	LOCAL TRANSPORTATION	15.00
DO	10/07/05	MEALS ON TRAVEL	8.75
DO	10/10/05	MEALS ON TRAVEL	8.10
DO	10/09/05	MEALS ON TRAVEL	21.62
DO	10/08/05	MEALS ON TRAVEL	17.92
DO	10/10/05	LOCAL TRANSPORTATION	14.00
DO	10/07/05	AIRFARE FOR ORRIN HARRISON	609.20
DO	10/07/05	AIRFARE FOR JOSH SALTZMAN	609.20
JOSHUA M SALTZMAN	10/11/05	LOCAL TRANSPORTATION	20.00
HON. PETE SESSIONS	07/01/05	PRIVATE AUTO MILEAGE	118.10
ORRIN L HARRISON	10/10/05	MEALS ON TRAVEL	13.29
ROBERT E HILLERT	10/12/05	LOCAL TRANSPORTATION	15.00
DO	10/12/05	LOCAL TRANSPORTATION	15.00
DO	10/13/05	LOCAL TRANSPORTATION	10.00
DO	10/13/05	LOCAL TRANSPORTATION	10.00
HON. PETE SESSIONS	10/17/05	AIRFARE 1563	198.20
DO	10/13/05	AIRFARE 8460 K. GREGG	549.40
DO	10/14/05	PRIVATE AUTO MILEAGE	14.55
KATHRYN GREGG	10/13/05	LOOGING	241.50
HON. PETE SESSIONS	10/17/05	PRIVATE AUTO MILEAGE	23.73
DO	10/17/05	MEALS ON TRAVEL	8.71
DO	10/17/05	MEALS ON TRAVEL	3.00
DO	10/20/05	AIRFARE 9485	351.20
DO	10/19/05	LOCAL TRANSPORTATION	14.00
DO	10/25/05	AIRFARE 9496	198.20
JOSHUA M SALTZMAN	10/20/05	LOCAL TRANSPORTATION	10.00
ROBERT E HILLERT	10/21/05	LOCAL TRANSPORTATION	10.00
DO	10/21/05	LOCAL TRANSPORTATION	10.00

10-05	P1	06TX3200004	
10-05	P1	06TX3200005	
10-05	P1	06TX3200008	
10-05	P1	06TX3200006	
10-05	P1	06TX3200007	
10-05	P1	06TX3200009	
10-05	P1	06TX3200010	
10-05	P1	06TX3200011	
10-12	P1	06TX3200013	
10-12	P1	06TX3200019	
10-12	P1	06TX3200020	
10-12	P1	06TX3200021	
10-12	P1	06TX3200022	
10-12	P1	06TX3200023	
10-12	P1	06TX3200029	
10-12	P1	06TX3200024	
10-12	P1	06TX3200025	
10-12	P1	06TX3200026	
10-12	P1	06TX3200027	
10-12	P1	06TX3200028	
10-12	P1	06TX3200015	
10-12	P1	06TX3200016	
10-14	P1	06TX3200030	
10-17	P1	06TX3200033	
10-17	P1	06TX3200034	
10-17	P1	06TX3200036	
10-17	P1	06TX3200037	
10-17	P1	06TX3200038	
10-17	P1	06TX3200039	
10-18	P1	06TX3200041	
10-18	P1	06TX3200042	
10-18	P1	06TX3200043	
10-18	P1	06TX3200040	
10-19	P1	06TX3200045	
10-19	P1	06TX3200046	
10-19	P1	06TX3200047	
10-25	P1	06TX3200049	
10-25	P1	06TX3200050	
10-25	P1	06TX3200055	
10-25	P1	06TX3200051	
10-25	P1	06TX3200052	
10-25	P1	06TX3200053	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PETE SESSIONS—Con.						
10-25	P1	06TX3200054	10/21/05	LOCAL TRANSPORTATION	10.00	
10-25	P1	06TX3200057	10/21/05	LOCAL TRANSPORTATION	1.35	
10-26	P1	06TX3200059	10/10/05	CAR RENTAL	203.16	
10-27	P1	06TX3200062	10/25/05	MEALS ON TRAVEL	4.82	
10-27	P1	06TX3200063	06/16/05	PARKING	12.00	
10-27	P1	06TX3200064	06/03/05	PRIVATE AUTO MILEAGE	204.93	
10-27	P1	06TX3200066	10/25/05	PARKING	3.00	
10-27	P1	06TX3200061	10/25/05	PRIVATE AUTO MILEAGE	2.67	
11-01	P1	06TX3200067	09/22/05	PRIVATE AUTO MILEAGE	27.20	
11-01	P1	06TX3200065	09/13/05	MEALS ON TRAVEL	4.82	
11-01	P1	06TX3200066	10/28/05	AIRFARE 0803	351.20	
11-02	P1	06TX3200070	11/01/05	AIRFARE 3946	198.20	
11-02	P1	06TX3200071	10/28/05	AF 6425 CHRISTINE SEQUENZIA	814.30	
11-02	P1	06TX3200072	10/31/05	LOCAL TRANSPORTATION	16.00	
11-02	P1	06TX3200073	10/28/05	LOCAL TRANSPORTATION	10.00	
11-03	P1	06TX3200077	11/01/05	MEALS ON TRAVEL	6.23	
11-03	P1	06TX3200078	10/29/05	LOCAL TRANSPORTATION	20.00	
11-03	P1	06TX3200075	11/01/05	LOCAL TRANSPORTATION	8.00	
11-03	P1	06TX3200074	11/01/05	PRIVATE AUTO MILEAGE	7.76	
11-04	P1	06TX3200084	11/01/05	LOCAL TRANSPORTATION	16.00	
11-04	P1	06TX3200080	11/01/05	LOCAL TRANSPORTATION	8.00	
11-04	P1	06TX3200082	10/31/05	LOCAL TRANSPORTATION	10.00	
11-04	P1	06TX3200083	10/31/05	LOCAL TRANSPORTATION	10.00	
11-04	P1	06TX3200081	10/19/05	LODGING	279.74	
11-04	P1	06TX3200087	09/14/05	MEALS ON TRAVEL	53.35	
11-04	P1	06TX3200089	06/25/05	PRIVATE AUTO MILEAGE	188.40	
11-07	P1	06TX3200090	11/04/05	PRIVATE AUTO MILEAGE	7.03	
11-08	P1	06TX3200113	07/01/05	LOCAL TRANSPORTATION	90.00	
11-08	P1	06TX3200092	11/04/05	MEALS ON TRAVEL	8.84	
11-08	P1	06TX3200093	11/05/05	MEALS ON TRAVEL	13.37	
11-08	P1	06TX3200094	11/03/05	AIRFARE ROBERT HILLERT 1813	549.40	
11-08	P1	06TX3200095	11/04/05	AIRFARE ORRIN HARRISON 0564	647.30	
11-08	P1	06TX3200099	11/03/05	A/F CHRISTINA SEQUENZIA 1803	702.40	
11-08	P1	06TX3200104	11/04/05	AIRFARE 1912	351.20	
11-08	P1	06TX3200110	11/06/05	AIRFARE 5187	250.68	
11-08	P1	06TX3200097	11/06/05	MEALS ON TRAVEL	4.64	
11-08	P1	06TX3200098	11/04/05	LODGING	203.40	
11-08	P1	06TX3200100	11/06/05	LOCAL TRANSPORTATION	20.00	
11-08	P1	06TX3200101	11/04/05	MEALS ON TRAVEL	8.00	
11-08	P1	06TX3200102	11/06/05	MEALS ON TRAVEL	8.87	
11-08	P1	06TX3200103	11/06/05	MEALS ON TRAVEL	3.49	
11-08	P1	06TX3200105	11/03/05	CAR RENTAL	186.78	
11-08	P1	06TX3200106	11/03/05	MEALS ON TRAVEL	26.25	

11-08	P1	06TX3200107	DO	11/03/05	11/06/05	LOCAL TRANSPORTATION	36.00
11-08	P1	06TX3200108	DO	11/04/05	11/04/05	MEALS ON TRAVEL	7.77
11-08	P1	06TX3200109	DO	11/05/05	11/05/05	MEALS ON TRAVEL	4.69
11-08	P1	06TX3200111	SUNNY'S SEDAN EXECUTIVE INC	10/03/05	10/03/05	LOCAL TRANSPORTATION	57.77
11-09	P1	06TX3200118	HON. PETE SESSIONS	11/04/05	11/04/05	MEALS ON TRAVEL	12.50
11-09	P1	06TX3200119	DO	11/07/05	11/07/05	MEALS ON TRAVEL	16.18
11-09	P1	06TX3200120	DO	11/07/05	11/07/05	MEALS ON TRAVEL	8.44
11-09	P1	06TX3200121	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION	22.25
11-09	P1	06TX3200122	DO	11/06/05	11/06/05	LOCAL TRANSPORTATION	23.50
11-09	P1	06TX3200123	DO	11/06/05	11/07/05	LOGGING	204.70
11-09	P1	06TX3200114	SCOTT CUNNINGHAM	11/08/05	11/08/05	PRIVATE AUTO MILEAGE	4.37
11-09	P1	06TX3200115	DO	11/08/05	11/08/05	LOCAL TRANSPORTATION	11.00
11-10	P1	06TX3200125	HON. PETE SESSIONS	08/19/05	08/19/05	LOCAL TRANSPORTATION	6.00
11-14	P1	06TX3200126	DO	09/30/05	09/30/05	AIRFARE 8191 ORRIN HARRISON	301.20
11-18	P1	06TX3200129	DO	11/15/05	11/15/05	AIRFARE 6851	198.20
11-18	P1	06TX3200130	DO	11/10/05	11/10/05	AIRFARE 5646	198.20
11-18	P1	06TX3200134	SCOTT CUNNINGHAM	11/17/05	11/17/05	MILEAGE	9.94
11-18	P1	06TX3200135	TAYLOR O BLEDSOE	11/06/05	11/07/05	AIRFARE 2454	217.90
11-22	P1	06TX3200137	HON. PETE SESSIONS	11/19/05	11/19/05	AIRFARE 1973	351.20
11-22	P1	06TX3200136	SCOTT CUNNINGHAM	11/19/05	11/19/05	PRIVATE AUTO MILEAGE	8.73
11-23	P1	06TX3200139	JOSHUA M SALTZMAN	11/22/05	11/22/05	LOCAL TRANSPORTATION	20.00
11-30	P1	06TX3200140	HON. PETE SESSIONS	11/22/05	11/26/05	AIRFARE 4073 ORRIN HARRISON	702.40
11-30	P1	06TX3200141	ORRIN L HARRISON	11/28/05	11/28/05	LOCAL TRANSPORTATION	7.00
12-01	P1	06TX3200145	JOSHUA M SALTZMAN	11/28/05	11/28/05	LOCAL TRANSPORTATION	16.00
12-01	P1	06TX3200147	DO	11/29/05	11/29/05	LOCAL TRANSPORTATION	10.00
12-01	P1	06TX3200143	SCOTT CUNNINGHAM	11/29/05	11/29/05	LOCAL TRANSPORTATION	16.00
12-01	P1	06TX3200144	DO	11/29/05	11/29/05	LOCAL TRANSPORTATION	9.00
12-07	P1	06TX3200150	GINA CARTY VAUGHN	11/30/05	11/30/05	LOCAL TRANSPORTATION	8.00
12-07	P1	06TX3200151	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION	9.00
12-07	P1	06TX3200152	JOSHUA M SALTZMAN	12/02/05	12/02/05	LOCAL TRANSPORTATION	10.00
12-08	P1	06TX3200154	HON. PETE SESSIONS	12/05/05	12/05/05	MEALS ON TRAVEL	14.80
12-08	P1	06TX3200155	DO	12/05/05	12/05/05	AIRFARE 0359	351.20
12-08	P1	06TX3200157	DO	10/27/05	10/27/05	AIRFARE 0803	351.20
12-08	P1	06TX3200156	MICKY MCGUIRE	10/25/05	11/14/05	PRIVATE AUTO MILEAGE	8.00
12-13	P1	06TX3200159	HON. PETE SESSIONS	12/08/05	12/08/05	AIRFARE 4719	10.00
12-13	P1	06TX3200161	SCOTT CUNNINGHAM	12/08/05	12/08/05	LOCAL TRANSPORTATION	40.25
12-13	P1	06TX3200162	DO	12/08/05	12/08/05	LOCAL TRANSPORTATION	198.20
12-14	P1	06TX3200165	ROBERT E HILLERT	12/09/05	12/09/05	LOCAL TRANSPORTATION	1.35
12-14	P1	06TX3200166	DO	12/09/05	12/09/05	LOCAL TRANSPORTATION	8.00
12-15	P1	06TX3200169	SANDRA I PAPPAS	11/04/05	12/10/05	PRIVATE AUTO MILEAGE	10.00
12-15	P1	06TX3200173	DO	12/10/05	12/10/05	MEALS ON TRAVEL	66.15
12-20	P1	06TX3200179	CHRISTINE MARIE SEQUENZIA	11/01/05	12/08/05	PRIVATE AUTO MILEAGE	32.85
12-20	P1	06TX3200176	HON. PETE SESSIONS	12/10/05	12/10/05	MEALS ON TRAVEL	30.60
12-20	P1	06TX3200174	SCOTT CUNNINGHAM	12/15/05	12/15/05	LOCAL TRANSPORTATION	15.38
12-20	P1	06TX3200175	DO	12/15/05	12/15/05	LOCAL TRANSPORTATION	1.35
12-21	P1	06TX3200181	GINA CARTY VAUGHN	12/19/05	12/19/05	LOCAL TRANSPORTATION	9.00
12-21	P1	06TX3200182	DO	12/19/05	12/19/05	LOCAL TRANSPORTATION	10.00
12-21	P1	06TX3200180	MICKY MCGUIRE	12/09/05	12/19/05	PRIVATE AUTO MILEAGE	9.00
12-21	P1	06TX3200183	SCOTT CUNNINGHAM	12/20/05	12/20/05	LOCAL TRANSPORTATION	30.55
12-21	P1	06TX3200183	SCOTT CUNNINGHAM	12/20/05	12/20/05	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PETE SESSIONS—Con.						
12-21	P1	06TX3200184		LOCAL TRANSPORTATION	10.00	10.00
12-28	P1	06TX3200185		PRIVATE AUTO MILEAGE	87.30	87.30
12-28	P1	06TX3200187		LOCAL TRANSPORTATION	2.70	2.70
TRAVEL TOTALS:					14,790.50	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	06TX3200003		TELECOMMUNICATIONS CHARGES	95.41	95.41
10-12	P1	06TX3200014		POSTAGE/MAILING SERVICE	0.60	0.60
10-12	P1	06TX3200017		TELECOMMUNICATIONS CHARGES	10.00	10.00
10-17	P1	06TX3200032		TELECOMMUNICATIONS CHARGES	78.00	78.00
10-19	C3	HW20529201		BLACKBERRY SERVICE	299.18	299.18
10-20	P1	06TX3200044		TEMPORARY SPACE RENTAL	313.50	313.50
10-20	P9	TX3202R0510		RENT-DALLAS	186.00	186.00
10-20	P9	TX3201R0510		DALLAS RENT	3,301.33	3,301.33
10-26	P1	06TX3200058		TELECOMMUNICATIONS CHARGES	103.11	103.11
10-31	S5	DY530507055		DISTRICT OFC TEL EQUIP (TRFR)	60.40	60.40
10-31	S5	DY530507056		DISTRICT OFC TEL TOLLS (TRFR)	50.05	50.05
10-31	S5	DY530507061		DC TEL EQUIP (TRANSFER)	132.00	132.00
10-31	S5	DY530507063		DC TEL TOLLS (TRANSFER)	674.25	674.25
10-31	S5	DY530507064		TELECOMMUNICATIONS CHARGES	1,112.50	1,112.50
11-02	P1	06TX3200069		PARKING	45.00	45.00
11-07	P1	06TX3200091		TELECOMMUNICATIONS CHARGES	16.56	16.56
11-08	P1	06TX3200095		TELECOMMUNICATIONS CHARGES	44.98	44.98
11-08	P1	06TX3200112		TELECOMMUNICATIONS CHARGES	186.00	186.00
11-10	P1	06TX3200124		RENT-DALLAS	3,301.33	3,301.33
11-18	P9	TX3202R0511		DALLAS RENT	60.40	60.40
11-18	P9	TX3201R0511		DISTRICT OFC TEL EQUIP (TRFR)	42.96	42.96
11-30	S5	DY533606935		DISTRICT OFC TEL TOLLS (TRFR)	60.00	60.00
11-30	S5	DY533606936		DC TEL EQUIP (TRANSFER)	136.00	136.00
11-30	S5	DY533606941		DC TEL SERVICE (TRANSFER)	631.78	631.78
11-30	S5	DY533606942		DC TEL TOLLS (TRANSFER)	83.15	83.15
11-30	S5	DY533606943		TELECOMMUNICATIONS CHARGES	1,088.72	1,088.72
12-01	P1	06TX3200142		TELECOMMUNICATIONS CHARGES	149.99	149.99
12-01	P1	06TX3200146		7250 BLACKBERRY	78.00	78.00
12-12	P2	HCV0600400		TELECOMMUNICATIONS CHARGES	29.99	29.99
12-13	P1	06TX3200158		7250 BLACKBERRY	14.99	14.99
12-13	P2	HCV0600220		RUSH	45.00	45.00
12-13	P2	HCV0600220		PARKING	6.63	6.63
12-14	P1	06TX3200163		OVERNIGHT MAIL	250.00	250.00
12-14	CB	FX051212A		TEMPORARY SPACE RENTAL	186.00	186.00
12-15	P1	06TX3200167		RENT-DALLAS	3,301.33	3,301.33
12-20	P9	TX3202R0512		DALLAS RENT	5.71	5.71
12-20	P9	TX3201R0512		OVERNIGHT MAIL		
12-21	CB	FXH051219A				

12-29	S5	DY536306861		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	60.40
12-29	S5	DY536306862		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	31.66
12-29	S5	DY536306866		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	60.00
12-29	S5	DY536306867		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	S5	DY536306868		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	655.16
						RENT, COMMUNICATION, UTILITIES TOTALS	17,338.07
11-03	P1	06TX3200076	PRINTING AND REPRODUCTION	10/27/05	10/27/05	PRINTING AND REPRODUCTION	126.00
12-06	OP	06GP0080501	ACCURATE WORD LLC	07/27/05	07/27/05	PRINTING	23.00
12-16	P5	5M5008003	PUBLIC PRINTER	10/05/05	10/05/05	MASSPRINTING#3	11,240.00
12-16	P5	5M5008004	STRATEGIC COMMUNICATIONS GROUP	10/31/05	10/31/05	MASSPRINTING#4	9,100.00
			DO				20,489.00
			OTHER SERVICES				
10-04	P1	06TX3200001	RIGHTCLICK STRATEGIES	03/01/05	03/01/05	SERVICE CONTRACT	360.00
10-04	P1	06TX3200002	DO	06/01/05	09/30/05	SERVICE CONTRACT	360.00
10-17	P1	06TX3200035	TEXAS PRESS CLIPPING	09/01/05	09/30/05	CLIPPING SERVICE	112.50
11-14	P1	06TX3200127	DO	10/01/05	10/31/05	CLIPPING SERVICE	109.50
12-07	P1	06TX3200149	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT	360.00
12-08	P1	06TX3200153	CONSTITUENTS DIRECT	12/01/05	12/30/05	SERVICE CONTRACT	1,000.00
12-14	P1	06TX3200164	TEXAS PRESS CLIPPING	11/30/05	11/30/05	CLIPPING SERVICE	103.50
			SUPPLIES AND MATERIALS				2,405.50
10-05	P1	06TX3200012	CONSTITUENTS DIRECT	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
10-12	P1	06TX3200018	JOE RAGAN'S COFFEE LTD	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	197.00
10-20	P1	06TX3200048	SPARKLETT'S AND SIERRA SPRINGS	08/29/05	09/23/05	BOTTLED WATER	19.69
10-25	P1	06TX3200056	OFFICE DEPOT CREDIT PLAN	09/07/05	10/04/05	OFFICE SUPPLIES	552.62
10-31	SF	DY051000360	DO	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-76.50
10-31	S1	DY051000559	DEER PARK SPRING WATER	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	407.19
11-02	P1	06TX3200068	CONSTITUENTS DIRECT	10/05/05	10/26/05	BOTTLED WATER	91.48
11-04	P1	06TX3200085	DO	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
11-04	P1	06TX3200086	SANDORA I PAPPAS	06/22/05	06/22/05	OFFICE SUPPLIES	40.02
11-04	P1	06TX3200088	DO	10/09/05	10/09/05	OFFICE SUPPLIES	3.89
11-09	P1	06TX3200117	OAK CLIFF OFFICE SUPPLY	10/05/05	10/31/05	OFFICE SUPPLIES	75.93
11-09	P1	06TX3200116	SPARKLETT'S AND SIERRA SPRINGS	10/21/05	10/23/05	BOTTLED WATER	28.18
11-14	P1	06TX3200128	JOE RAGAN'S COFFEE LTD	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	195.95
11-18	P1	06TX3200133	LEADERSHIP DIRECTORIES INC	11/10/05	11/10/05	PUBLICATION	400.00
11-18	P1	06TX3200131	SCOTT CUNNINGHAM	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	76.94
11-30	S1	DY051100490	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	471.41
12-07	P1	06TX3200148	DEER PARK SPRING WATER	11/04/05	11/26/05	BOTTLED WATER	106.45
12-13	P1	06TX3200160	NATIONAL JOURNAL GROUP, INC	11/15/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	999.00
12-14	P1	06TX3200168	SPARKLETT'S-DANONE WATERS OF	11/18/05	11/18/05	BOTTLED WATER	25.99
12-15	P1	06TX3200170	SANDORA I PAPPAS	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	40.54
12-15	P1	06TX3200171	DO	12/09/05	12/09/05	BOTTLED WATER	15.93
12-15	P1	06TX3200172	DO	12/09/05	12/09/05	OFFICE SUPPLIES	4.00
12-20	P1	06TX3200177	JOE RAGAN'S COFFEE LTD	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS	138.95
12-20	P1	06TX3200178	ORRIN L HARRISON	12/19/05	12/19/05	FOOD & BEVERAGE FOR MEETINGS	89.74
12-21	P1	06461300890	ALLSTEEL, INC	08/15/05	08/15/05	DC FURNITURE	357.37
12-31	SF	DY051203508	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203509	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
			OTHER SERVICES TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETE SESSIONS—Con.						
12-31	SF	DY051203510	12/08/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203511	12/08/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203512	12/08/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203513	12/08/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203514	12/08/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203515	12/16/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203516	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203517	12/16/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203518	12/16/05	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SF	DY051203519	12/16/05	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SF	DY051203520	12/16/05	OFFICE SUPPLY (TRANSFER)		-15.00
12-31	SF	DY051203521	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203522	12/16/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203523	12/16/05	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SF	DY051203524	12/16/05	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SF	DY051203525	12/16/05	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SF	DY051203526	12/16/05	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SI	DY051200491	12/01/05	OFFICE SUPPLY (TRANSFER)		-10.00
				SUPPLIES AND MATERIALS TOTALS.	1,461.90	7,498.67
10-31	S8	MA000529599	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,728.00
11-30	S8	MA000539902	11/01/05	EQUIPMENT MAINT (TRANSFER)		2,728.00
12-30	S8	MA000549856	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,728.00
				EQUIPMENT TOTALS:		8,184.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,798.26
				OFFICE TOTALS:		379,798.26
2004 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
				TRAVEL		
11-01	CO	6Y626202934	07/07/04	CANCELED CHECK STALE DATED		-67.10
11-01	CO	6Y626202934	07/04/04	CANCELED CHECK STALE DATED		-12.60
11-23	PI	06YX3200138	12/17/04	LOCAL TRANSPORTATION		25.00
12-01	CO	6Y626204087	07/21/04	CANCELED CHECK STALE DATED		-7.60
				TRAVEL TOTALS:		-62.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-62.30
				OFFICE TOTALS:		-62.30
2005 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	2,777.38	1,127.21
				PERSONNEL COMPENSATION	736,476.86	275,786.54
				PERSONNEL BENEFITS	638.88	211.67

TRAVEL 29,727.52
 RENT, COMMUNICATION, UTILITIES 67,577.04
 PRINTING AND REPRODUCTION 1,369.00
 OTHER SERVICES 4,595.03
 SUPPLIES AND MATERIALS 7,086.74
 EQUIPMENT 34,347.29
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 899,578.27
 OFFICE TOTALS: 327,857.68

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL			
10-19 HV 06A90300093	USPS CREDITS	09/30/05	9,705.50
10-27 OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	21,469.29
10-31 SF DY051000429		10/11/05	148.25
10-31 SF DY051000614		10/31/05	1,369.00
10-31 SF DY051000812		10/19/05	4,595.03
10-31 OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/28/05	7,086.74
11-28 SF DY051000435		10/11/05	34,347.29
11-30 SF DY051102113		10/31/05	11,549.89
11-30 SF DY051102114		11/30/05	327,857.68
11-30 SF DY051102116		11/30/05	
12-23 OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/30/05	
12-31 SF DY051204504		12/06/05	
12-31 SF DY051205482		12/16/05	

PERSONNEL COMPENSATION

ASHLEY JAMES B	DEPUTY DISTRICT DIRECTOR	12/31/05	20,250.01
CURTIN PATRICIA J	OFFICE MANAGER/SCHEDULER	10/01/05	17,500.00
FARR NATALE V	LEGISLATIVE ASSISTANT/CORRES	10/01/05	7,166.66
DO	LEGISLATIVE ASSISTANT/CORRESPO	10/01/05	2,983.33
FINLEYLISE K	CHIEF OF STAFF	10/01/05	26,712.00
HOSHEY JOAN E	DISTRICT AIDE	10/01/05	12,500.01
HUTCHISON CHRISTOPHER	LEGIS ASSIST	10/01/05	3,333.33
DO	LEGISLATIVE ASSISTANT	10/01/05	9,166.66
JOHNSON COURTNEY A	LEGISLATIVE CORRESPONDENT	10/01/05	8,250.01
LAWSON TALAXE D	DISTRICT AIDE	10/01/05	9,500.00
LYNCH CAROLINE G	COUNSEL	10/01/05	2,250.01
NELTHORPE ARISTIN F	EXECUTIVE ASSISTANT	10/01/05	21,749.99
NOBLE SEAN D	CHIEF OF STAFF	10/01/05	39,212.01
RADEN BRUCE	DISTRICT AIDE	10/01/05	16,750.01
SCHLECHT ERIC V	LEGISLATIVE DIRECTOR	10/01/05	22,000.01
SMALL SHAUN D	POLICY ASSISTANT	10/01/05	15,500.01
STEEL MICHAEL	PRESS SECRETARY	10/01/05	17,749.99
STEPHENSON JOHN C	STAFF ASSISTANT	10/01/05	7,500.01
DO	STAFF ASSISTANT (OVERTIME)	12/01/05	112.50
TWIST JONATHAN	PART-TIME EMPLOYEE	10/01/05	5,500.00
WENDELL TRISTA K	LEGIS ASSIST	10/01/05	3,333.33
DO	LEGISLATIVE ASSISTANT	11/01/05	7,166.66

FRAMED MAIL TOTALS 1,127.21
 PERSONNEL COMPENSATION TOTALS: 275,786.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SHADEGG—Con.						
PERSONNEL BENEFITS						
10-28	S7	0530100023	10/01/05	10/31/05	TRANSIT BENEFITS	211.67
						PERSONNEL BENEFITS TOTALS:
10-03	P1	06AZ0300002	09/26/05	09/26/05	AIRFARE PHX-DCA 1166	410.20
10-03	P1	06AZ0300003	09/29/05	09/29/05	AIRFARE DCA-PHX 9859	285.90
10-12	P1	06AZ0300009	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	56.75
10-12	P1	06AZ0300015	10/06/05	10/06/05	AIRFARE PHX-DCA 1124	485.20
10-12	P1	06AZ0300013	06/01/05	09/30/05	PRIVATE AUTO MILEAGE	100.88
10-12	P1	06AZ0300014	09/15/05	09/29/05	MEALS ON TRAVEL	12.61
10-12	P1	06AZ0300011	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	66.93
10-12	P1	06AZ0300008	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	29.10
10-12	P1	06AZ0300010	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	31.52
10-12	P1	06AZ0300021	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	230.38
10-18	P1	06AZ0300022	10/07/05	10/07/05	AIRFARE DCA-PHX 9466	485.20
10-27	P1	06AZ0300028	10/17/05	10/17/05	AIRFARE DCA-PHX 0882	285.20
10-27	P1	06AZ0300029	10/20/05	10/20/05	AIRFARE PHX-DCA 1927	485.20
11-01	P1	06AZ0300026	10/12/05	10/12/05	PARKING	12.00
11-01	P1	06AZ0300030	10/25/05	10/25/05	AIRFARE PHX-DCA 6494	285.40
11-01	P1	06AZ0300032	10/27/05	10/27/05	AIRFARE DCA-PHX	485.20
11-08	P1	06AZ0300041	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	21.34
11-08	P1	06AZ0300043	11/07/05	11/07/05	AIRFARE PHX-DCA	485.20
11-08	P1	06AZ0300043	11/07/05	11/07/05	AIRFARE DCA-PHX 2024	270.90
11-08	P1	06AZ0300043	11/01/05	11/01/05	AIRFARE PHX-DCA 5846	265.20
11-08	P1	06AZ0300038	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	56.75
11-08	P1	06AZ0300049	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	32.01
11-08	P1	06AZ0300039	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	54.32
11-08	P1	06AZ0300045	11/01/05	11/01/05	LOCAL TRANSPORTATION	14.15
11-08	P1	06AZ0300048	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	34.92
11-08	P1	06AZ0300040	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	179.94
11-08	P1	06AZ0300050	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	32.01
11-22	P1	06AZ0300054	11/14/05	11/14/05	AIRFARE PHX-DCA 6411	265.20
11-22	P1	06AZ0300055	11/10/05	11/10/05	AIRFARE DCA-PHX 1841	490.90
11-22	P1	06AZ0300057	11/09/05	11/09/05	LOCAL TRANSPORTATION	13.00
11-22	P1	06AZ0300058	11/10/05	11/10/05	LOCAL TRANSPORTATION	10.00
11-22	P1	06AZ0300061	09/01/05	10/31/05	PRIVATE AUTO MILEAGE	126.10
12-08	P1	06AZ0300074	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	114.00
12-08	P1	06AZ0300075	11/01/05	11/30/05	LOCAL TRANSPORTATION	2.00
12-08	P1	06AZ0300063	11/21/05	11/21/05	AIRFARE PHX-DCA	485.20
12-08	P1	06AZ0300065	11/18/05	11/18/05	AIRFARE DCA-PHX	485.20
12-08	P1	06AZ0300070	12/01/05	12/01/05	AIRFARE BWI-PHX	173.20
12-08	P1	06AZ0300073	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	101.37
12-08	P1	06AZ0300081	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	70.81

12-08	PI	06AZ0300080	JOAN HOSEY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	46.56
12-08	PI	06AZ0300077	KRISTIN F NELTHORPE	12/05/05	12/05/05	GASOLINE	10.00
12-08	PI	06AZ0300078	DO	12/02/05	12/02/05	LOCAL TRANSPORTATION	20.00
12-13	CO	121305347	FLAG WORLD	10/28/05	10/28/05	CANCELED CHECK PER US TREASURY	-129.69
12-20	PI	06AZ0300091	CITIBANK GOV CARD SERVICE	12/19/05	12/19/05	AIRFARE DCA-PHX 9389	485.20
12-20	PI	06AZ0300091	DO	12/08/05	12/08/05	AIRFARE DCA-PHX 1406	265.20
12-20	PI	06AZ0300091	DO	12/13/05	12/13/05	AIRFARE PHX-DCA 1457	265.20
12-20	PI	06AZ0300091	DO	12/05/05	12/05/05	AIRFARE PHX-DCA 3851	265.20
12-20	PI	06AZ0300085	ELISE K FINLEY	11/01/05	12/19/05	PRIVATE AUTO MILEAGE	145.50
12-20	PI	06AZ0300093	HON. JOHN SHADEGG	12/07/05	12/07/05	LOCAL TRANSPORTATION	11.50
12-20	PI	06AZ0300084	KRISTIN F NELTHORPE	11/01/05	12/19/05	PRIVATE AUTO MILEAGE	120.28
12-20	PI	06AZ0300082	SEAN D NOBLE	11/01/05	12/19/05	PRIVATE AUTO MILEAGE	212.43
12-21	PI	06AZ0300103	BRUCE RADEN	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	14.55
12-21	PI	06AZ0300101	HON. JOHN SHADEGG	12/01/05	12/31/05	PRIVATE AUTO MILEAGE	32.01
12-21	PI	06AZ0300106	JOAN HOSEY	12/01/05	12/20/05	PRIVATE AUTO MILEAGE	16.00
12-21	PI	06AZ0300098	SEAN D NOBLE	12/14/05	12/15/05	A/F COLORADO WATER CONVENTION	244.40
12-21	PI	06AZ0300099	DO	12/15/05	12/15/05	MEALS ON TRAVEL	19.34
12-21	PI	06AZ0300102	DO	12/01/05	12/20/05	PRIVATE AUTO MILEAGE	115.43
12-21	PI	06AZ0300108	DO	12/14/05	12/15/05	LOCAL TRANSPORTATION	35.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	9,705.50
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	32.75
10-03	CB	FXF050930A	DO	09/16/05	09/16/05	OVERNIGHT MAIL	60.18
10-03	PI	06AZ0300005	MICHAEL STEEL	09/10/05	09/14/05	TELECOMMUNICATIONS CHARGES	40.23
10-03	PI	06AZ0300001	QWEST	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	450.38
10-12	PI	06AZ0300020	SEAN D NOBLE	09/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	90.97
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	14.53
10-14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	18.87
10-18	PI	06AZ0300023	COX COMMUNICATIONS	10/03/05	11/02/05	UTILITIES	100.36
10-20	P9	AZ030R0510	PUEBLO NUEVO OFFICE PARK	10/01/05	10/31/05	RENT-PHOENX	3,385.63
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	20.56
10-21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	6.76
10-21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	24.66
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	14.19
10-28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	19.42
10-28	CB	FXF051027A	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	68.00
10-31	S5	DY530500547	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	12.07
10-31	SS	DY530500548	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	35.40
10-31	SS	DY530500552	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	84.00
10-31	SS	DY530500554	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	208.00
10-31	S5	DY530500555	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,584.24
11-01	PI	06AZ0300037	POSTMASTER, WASHINGTON, D C	10/14/05	10/14/05	POSTAGE/MAILING SERVICE	37.00
11-01	PI	06AZ0300036	QWEST	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	452.61
11-01	PI	06AZ0300034	VERIZON WIRELESS	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	191.15
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	26.63
11-07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	72.12
11-08	PI	06AZ0300046	MICHAEL STEEL	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	53.51
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	13.08
11-16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN SHADEGC—Con						
11-18	P9	AZ0302R0511	11/03/05	RENT-PHOENIX	3,385.63	
11-21	CB	FXF051118A	11/03/05	OVERNIGHT MAIL	12.66	
11-21	CB	FXF051118A	11/03/05	OVERNIGHT MAIL	248.64	
11-22	P1	06A20300060	12/02/05	UTILITIES	101.87	
11-30	S5	DY533600487	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.07	
11-30	S5	DY533600488	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	24.02	
11-30	S5	DY533600492	10/31/05	DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	DY533600494	10/31/05	DC TEL SERVICE (TRANSFER)	208.00	
11-30	S5	DY533600495	10/31/05	DC TEL TOLLS (TRANSFER)	2,499.35	
12-01	CB	FXF051130A	11/14/05	OVERNIGHT MAIL	6.94	
12-01	CB	FXF051130A	11/09/05	OVERNIGHT MAIL	12.00	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	37.29	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	13.71	
12-08	P1	06A20300071	10/15/05	TELECOMMUNICATIONS CHARGES	34.62	
12-08	P1	06A20300064	10/31/05	TELECOMMUNICATIONS CHARGES	449.24	
12-08	P1	06A20300069	11/17/05	TELECOMMUNICATIONS CHARGES	232.10	
12-14	CB	FXF051212A	11/28/05	OVERNIGHT MAIL	27.86	
12-14	CB	FXF051212A	11/29/05	OVERNIGHT MAIL	7.33	
12-20	P1	06A20300094	12/03/05	UTILITIES	100.36	
12-20	P1	06A20300096	11/30/05	TELECOMMUNICATIONS CHARGES	425.00	
12-20	P1	06A20300088	12/19/05	TELECOMMUNICATIONS CHARGES	430.08	
12-20	P9	AZ0302R0512	12/01/05	RENT-PHOENIX	3,385.63	
12-20	P1	06A20300089	10/13/05	TELECOMMUNICATIONS CHARGES	221.59	
12-20	P1	06A20300090	10/13/05	TELECOMMUNICATIONS CHARGES	145.70	
12-21	CB	FXF051219A	12/01/05	OVERNIGHT MAIL	13.39	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	59.87	
12-21	P1	06A20300109	12/15/05	TELECOMMUNICATIONS CHARGES	16.99	
12-21	P1	06A20300105	12/11/05	TELECOMMUNICATIONS CHARGES	194.67	
12-29	S5	DY536300492	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	68.07	
12-29	S5	DY536300493	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	25.59	
12-29	S5	DY536300497	11/30/05	DC TEL EQUIP (TRANSFER)	84.00	
12-29	S5	DY536300499	11/01/05	DC TEL SERVICE (TRANSFER)	216.00	
12-29	S5	DY536300500	11/01/05	DC TEL TOLLS (TRANSFER)	1,471.82	
					21,469.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-03	P1	06A20300006	09/22/05	PRINTING AND REPRODUCTION	20.95	
10-12	P1	06A20300016	10/05/05	PRINTING AND REPRODUCTION	20.95	
11-01	P1	06A20300031	10/20/05	PRINTING AND REPRODUCTION	20.95	
12-22	S3	05356600015	12/31/05	PHOTOGRAPHIC (TRANSFER)	21.40	
12-29	OP	066P0100501	09/15/05	PRINTING	64.00	
					148.25	
					PRINTING AND REPRODUCTION TOTALS:	
10-12	P1	05A20300017	09/07/05	CLIPPING SERVICE	200.49	

10-12 P1 06A20300019 J.R. MARKSON SECURITY SYSTEMS 25.08
 11-01 P1 06A20300033 DO 25.08
 11-08 P1 06A20300044 ARIZONA CLIPPING SERVICE 248.43
 11-22 P1 06A20300056 DO 248.43
 12-20 P1 06A20300052 J.R. MARKSON SECURITY SYSTEMS 25.08
 772.59 OTHER SERVICES TOTALS.

SUPPLIES AND MATERIALS

10-03 P1 06A20300004 HON. JOHN SHADEGG 16.05
 10-12 P1 06A20300018 FLAG WORLD 129.69
 10-12 P1 06A20300007 JAMES B ASHLEY 3.57
 10-12 P1 06A20300012 DO 50.92
 10-18 P1 06A20300024 DEER PARK SPRING WATER 123.40
 10-27 P1 06A20300027 CORPORATE EXPRESS 94.13
 10-27 P1 06A20300025 LEXIS-NEXIS 425.00
 10-31 SF DY051000018 -20.00
 10-31 SF DY051000019 -9.25
 10-31 SF DY051000020 -315.00
 10-31 SF DY051000021 -20.00
 10-31 SF DY051000029 -4.05
 10-31 SF DY051001014 -4.05
 10-31 SF DY051000212 729.54
 10-31 S1 DY051000039 218.40
 11-01 P1 06A20300035 THE WASHINGTON POST 7.30
 11-08 P1 06A20300042 BRUCE RADEN 245.00
 11-08 P1 06A20300047 DOW JONES & COMPANY, INC. 57.00
 11-10 P2 OSS38726 ACCUCOM SYSTEMS 56.78
 11-22 P1 06A20300051 DEER PARK SPRING WATER 129.69
 11-22 P1 06A20300059 FLAG WORLD 425.00
 11-22 P1 06A20300053 LEXIS-NEXIS 172.96
 11-30 SF DY051000021 PATRICIA J CURTIN -7.00
 11-30 SF DY051000843 -8.10
 11-30 SF DY051100021 -18.00
 11-30 SF DY051100022 -9.25
 11-30 SF DY051100023 -80.00
 11-30 SF DY051100024 -4.05
 11-30 SF DY051103212 -4.05
 11-30 SF DY051103213 -16.20
 11-30 SF DY051103215 351.86
 11-30 S1 DY051100033 156.67
 12-08 P1 06A20300076 BRUCE RADEN 169.79
 12-08 P1 06A20300079 CHRISTOPHER HUTCHINSON 484.95
 12-08 P1 06A20300067 CORPORATE EXPRESS 75.00
 12-08 P1 06A20300072 PATRICIA J CURTIN 417.20
 12-08 P1 06A20300062 SOUTHWEST DISTRIBUTION, INC. 89.00
 12-08 P1 06A20300066 THE BUSINESS JOURNAL 53.50
 12-13 P1 06A20300068 CONSERVATIVE CHRONICLE 85.28
 12-13 P1 06A20300068 ACCUCOM SYSTEMS 138.24
 12-20 P2 OSS39248 CORPORATE EXPRESS 12.97
 12-20 P1 06A20300095 PHOENIX MAGAZINE 12.97

10/31/05 SECURITY AND RELATED SERVICE 25.08
 11/30/05 SECURITY AND RELATED SERVICE 25.08
 10/26/05 CLIPPING SERVICE 248.43
 10/26/05 CLIPPING SERVICE 248.43
 11/21/05 SECURITY AND RELATED SERVICE 25.08
 09/28/05 PUBLICATION/REFERENCE MATERIAL 16.05
 09/28/05 OFFICE SUPPLIES 129.69
 09/30/05 FOOD & BEVERAGE FOR MEETINGS 3.57
 09/30/05 FOOD & BEVERAGE FOR MEETINGS 50.92
 09/09/05 BOTTLED WATER 123.40
 09/26/05 OFFICE SUPPLIES 94.13
 10/03/05 PUBLICATION/REFERENCE MATERIAL 425.00
 09/01/05 OFFICE SUPPLY (TRANSFER) -20.00
 10/11/05 OFFICE SUPPLY (TRANSFER) -9.25
 10/19/05 OFFICE SUPPLY (TRANSFER) -315.00
 10/27/05 OFFICE SUPPLY (TRANSFER) -20.00
 10/28/05 OFFICE SUPPLY (TRANSFER) -4.05
 10/11/05 OFFICE SUPPLY (TRANSFER) -4.05
 10/19/05 OFFICE SUPPLY (TRANSFER) 729.54
 10/28/05 OFFICE SUPPLY (TRANSFER) 218.40
 10/01/05 OFFICE SUPPLY (TRANSFER) 7.30
 11/10/06 PUBLICATION/REFERENCE MATERIAL 245.00
 10/07/05 OFFICE SUPPLIES 57.00
 11/11/05 PUBLICATION/REFERENCE MATERIAL 56.78
 10/21/05 DEVELOPER - FOR A SHARP AR-450 129.69
 10/26/05 BOTTLED WATER 425.00
 10/28/05 OFFICE SUPPLIES 172.96
 10/31/05 PUBLICATION/REFERENCE MATERIAL -7.00
 11/11/05 HABITATION EXPENSE -8.10
 10/19/05 OFFICE SUPPLY (TRANSFER) -18.00
 10/31/05 OFFICE SUPPLY (TRANSFER) -9.25
 10/31/05 OFFICE SUPPLY (TRANSFER) -80.00
 10/31/05 OFFICE SUPPLY (TRANSFER) -4.05
 11/30/05 OFFICE SUPPLY (TRANSFER) -4.05
 11/30/05 OFFICE SUPPLY (TRANSFER) -16.20
 11/30/05 OFFICE SUPPLY (TRANSFER) 351.86
 11/30/05 OFFICE SUPPLIES 156.67
 11/15/05 OFFICE SUPPLIES 169.79
 10/31/05 OFFICE SUPPLIES 484.95
 11/09/05 FOOD & BEVERAGE FOR MEETINGS 75.00
 11/01/06 PUBLICATION/REFERENCE MATERIAL 417.20
 12/09/06 PUBLICATION/REFERENCE MATERIAL 89.00
 12/05/06 PUBLICATION/REFERENCE MATERIAL 53.50
 12/06/05 TONER - FOR SHARP AR-M450N COP 85.28
 11/22/05 OFFICE SUPPLIES 138.24
 12/19/05 PUBLICATION/REFERENCE MATERIAL 12.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SHADEGG—Con.						
12-20	P1	06AZ0300083	11/18/05	BOTTLED WATER	5.82	
12-20	P1	06AZ0300087	12/18/05	PUBLICATION/REFERENCE MATERIAL	39.03	
12-20	P1	06AZ0300086	12/19/06	PUBLICATION/REFERENCE MATERIAL	150.26	
12-21	P2	05S39329	12/13/05	TONER CARTRIDGE FOR SHARP AR-M	167.56	
12-21	P1	06AZ0300104	12/10/05	OFFICE SUPPLIES	7.00	
12-21	P1	06AZ03RW059	10/28/05	OFFICE SUPPLIES	129.69	
12-21	P1	06AZ0300107	12/09/05	FOOD & BEVERAGE FOR MEETINGS	34.67	
12-21	P1	06AZ0300100	12/06/05	OFFICE SUPPLIES	10.57	
12-29	P2	05S39381	12/15/05	UNIT DEVELOPER - FOR SHARP AR-	3.00	
12-29	P2	05S39381	12/15/05	TONER - FOR SHARP FO-D0525 FAX	103.50	
12-29	P2	05S39381	12/15/05	DEVELOPER - FOR SHARP FO-D0525	89.00	
12-29	P2	05S39381	12/15/05	INK CARTRIDGES - FOR XEROX PHA	149.90	
12-29	P2	05S39381	12/15/05	YELLOW CARTRIDGE - # 108R00604	258.00	
12-29	P2	05S39381	12/15/05	CYAN INK CARTRIDGE - # 108R006	258.00	
12-29	P2	05S39381	12/15/05	MAGENTA INK CARTRIDGE - # 108R	258.00	
12-31	SF	DY051200117	12/06/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200118	12/16/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY0512007451	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208376	12/16/05	OFFICE SUPPLY (TRANSFER)	-3.00	
12-31	S1	DY051200036	12/01/05	OFFICE SUPPLY (TRANSFER)	1,060.75	
					7,086.74	
EQUIPMENT						
10-31	S8	MA0000529161	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,834.72	
10-31	S8	MA0000531227	09/01/05	EQUIPMENT MAINT (TRANSFER)	21.16	
10-31	S8	MA0000531228	07/01/05	EQUIPMENT MAINT (TRANSFER)	3.41	
10-31	S8	MA0000531229	08/01/05	EQUIPMENT MAINT (TRANSFER)	21.16	
11-30	S8	MA0000539068	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,834.72	
12-30	S8	MA0000549070	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,834.72	
OFFICIAL EXPENSES OF MEMBERS					11,549.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,857.68	
OFFICE TOTALS:					327,857.68	
2004 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-21	P2	OSM9813	01/18/05	TONER/DEVELOPER UNIT - FO-50ND	605.00	
10-21	P2	OSM9813	01/18/05	DRUM UNIT - FO-47DR	186.00	
					791.00	
EQUIPMENT						
10-17	F2	RN000012873	09/14/05	COMPUTER - DELL OPTIPLEX GX280	1,114.89	
10-17	F2	RN000012873	09/14/05	COMPUTER - DELL OPTIPLEX GX280	1,114.89	
10-17	F2	RN000012873	09/14/05	COMPUTER - DELL OPTIPLEX GX280	1,114.89	
10-17	F2	RN000012873	09/14/05	COMPUTER - DELL OPTIPLEX GX280	1,114.89	
					4,459.56	
SUPPLIES AND MATERIALS TOTALS:						

10-17	F2	RN000012873	DO	09/14/05	COMPUTER - DELL OPTIPLEX GX280	1,114.89
10-17	F2	RN000012873	DO	09/14/05	COMPUTER - DELL OPTIPLEX GX280	1,114.89
10-17	F2	RN000012873	DO	09/14/05	COMPUTER - DELL OPTIPLEX GX280	1,114.89
10-17	F2	RN000012873	DO	09/14/05	COMPUTER - DELL OPTIPLEX GX280	1,114.89
10-17	F2	RN000012873	DO	09/14/05	LAPTOP - DELL LATITUDE D600 P	1,690.10
10-17	F2	RN000012873	DO	09/14/05	PRINTER - DELL PHASER 8400	1,585.89
10-17	F2	RN000012873	DO	09/14/05	PRINTER - DELL PHASER 8400	1,585.89
10-17	F2	RN000012873	DO	09/14/05	PRINTER - DELL PHASER 8400	15,471.10
10-17	F2	RN000012873	DO	09/14/05	PRINTER - DELL PHASER 8400	16,262.10
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						16,262.10

2005 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,111.33
PERSONNEL COMPENSATION	658,977.78
PERSONNEL BENEFITS	2,440.92
TRAVEL	21,907.09
RENT	6,462.22
TRAVEL COMMUNICATION UTILITIES	88,302.26
PRINTING AND REPRODUCTION	76,236.09
OTHER SERVICES	3,763.89
SUPPLIES AND MATERIALS	1,350.00
EQUIPMENT	16,743.54
	13,491.48
	37,593.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,076.89
OFFICE TOTALS:	982,076.89

10-27	OP	06USPS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	615.01
10-27	05	5M5011707	DO	09/16/05	FRANKED MAIL	9,373.71
11-28	OP	06USPS10001	DO	10/01/05	FRANKED MAIL	1,441.77
11-28	05	5M5011708	DO	10/29/05	FRANKED MAIL	16,111.40
12-23	OP	06USPS11001	DO	11/30/05	FRANKED MAIL	887.43
PERSONNEL COMPENSATION						28,429.32
				10/01/05	PART-TIME EMPLOYEE	4,249.99
				10/01/05	SENIOR DISTRICT REPRESENTATIVE	18,499.99
				10/01/05	CONGRESSIONAL AIDE	9,000.01
				10/01/05	LEGIS ASSIST	4,750.00
				10/01/05	LEGISLATIVE ASSISTANT	10,500.00
				10/01/05	CHIEF OF STAFF	28,500.01
				10/01/05	LEGISLATIVE CORRESPONDENT	10,500.00
				10/01/05	PRESS SECRETARY	18,499.99
				10/01/05	DISTRICT DIRECTOR	18,499.99
				10/01/05	DISTRICT REPRESENTATIVE	16,180.56
				10/01/05	STAFF ASSISTANT	7,819.43
				10/01/05	STAFF ASSISTANT	12,499.99
				10/01/05	EXECUTIVE ASST/SCHEDULER	10,999.99
				10/01/05	LEGIS ASSIST	3,500.00
FRANKED MAIL TOTALS:						

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	615.01
10-27	05	5M5011707	DO	09/16/05	FRANKED MAIL	9,373.71
11-28	OP	06USPS10001	DO	10/01/05	FRANKED MAIL	1,441.77
11-28	05	5M5011708	DO	10/29/05	FRANKED MAIL	16,111.40
12-23	OP	06USPS11001	DO	11/30/05	FRANKED MAIL	887.43
PERSONNEL COMPENSATION						28,429.32
				10/01/05	PART-TIME EMPLOYEE	4,249.99
				10/01/05	SENIOR DISTRICT REPRESENTATIVE	18,499.99
				10/01/05	CONGRESSIONAL AIDE	9,000.01
				10/01/05	LEGIS ASSIST	4,750.00
				10/01/05	LEGISLATIVE ASSISTANT	10,500.00
				10/01/05	CHIEF OF STAFF	28,500.01
				10/01/05	LEGISLATIVE CORRESPONDENT	10,500.00
				10/01/05	PRESS SECRETARY	18,499.99
				10/01/05	DISTRICT DIRECTOR	18,499.99
				10/01/05	DISTRICT REPRESENTATIVE	16,180.56
				10/01/05	STAFF ASSISTANT	7,819.43
				10/01/05	STAFF ASSISTANT	12,499.99
				10/01/05	EXECUTIVE ASST/SCHEDULER	10,999.99
				10/01/05	LEGIS ASSIST	3,500.00
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. E CLAY SHAW JR.—Com.						
10-28	S7	05301000115	11/01/05	LEGISLATIVE ASSISTANT	8,000.00	
11-30	S7	05334000111	12/31/05	CONGRESSIONAL AIDE	8,749.99	
12-27	S7	05361000107	12/31/05	LEGISLATIVE DIRECTOR	19,750.00	
PERSONNEL BENEFITS						
10-05	P1	06FL2200002	09/15/05	PRIVATE AUTO MILEAGE	16.20	
10-05	P1	06FL2200023	09/19/05	PRIVATE AUTO MILEAGE	24.30	
10-05	P1	06FL2200001	09/26/05	AIRFARE FLL-DCA	87.70	
10-05	P1	06FL2200010	09/22/05	AIRFARE DCA-FLL	287.20	
10-05	P1	06FL2200011	09/22/05	AIRFARE SERVICE FEE	20.00	
10-05	P1	06FL2200012	09/21/05	LOCAL TRANSPORTATION	10.00	
10-05	P1	06FL2200013	09/21/05	LOCAL TRANSPORTATION	7.00	
10-05	P1	06FL2200014	09/21/05	LOCAL TRANSPORTATION	7.00	
10-05	P1	06FL2200015	09/13/05	AIRFARE FLL-AD	67.70	
10-05	P1	06FL2200016	09/08/05	AIRFARE DCA-MIA 0305	246.20	
10-05	P1	06FL2200017	09/15/05	AIRFARE DCA-FLL 7133	287.20	
10-05	P1	06FL2200018	09/15/05	AIRFARE SERVICE FEE	20.00	
10-05	P1	06FL2200019	09/19/05	AIRFARE FLL-DCA	192.70	
10-05	P1	06FL2200025	09/25/05	PRIVATE AUTO MILEAGE	85.05	
10-05	P1	06FL2200026	09/25/05	LOCAL TRANSPORTATION	12.00	
10-05	P1	06FL2200003	09/10/05	PRIVATE AUTO MILEAGE	86.67	
10-05	P1	06FL2200008	09/19/05	LOCAL TRANSPORTATION	8.00	
10-05	P1	06FL2200009	09/13/05	PRIVATE AUTO MILEAGE	42.93	
10-13	P1	06FL2200031	09/20/05	LOCAL TRANSPORTATION	5.00	
10-13	P1	06FL2200030	09/22/05	LOCAL TRANSPORTATION	22.00	
10-13	P1	06FL2200028	09/29/05	PRIVATE AUTO MILEAGE	27.16	
10-13	P1	06FL2200029	09/28/05	PRIVATE AUTO MILEAGE	8.73	
10-31	P1	06FL2200038	05/17/05	LOCAL TRANSPORTATION	23.00	
10-31	P1	06FL2200043	10/21/05	PRIVATE AUTO MILEAGE	29.10	
10-31	P1	06FL2200034	10/07/05	AIRFARE DCA-FLL	266.20	
10-31	P1	06FL2200035	10/06/05	AIRFARE FLL-DCA	92.20	
10-31	P1	06FL2200039	10/20/05	AIRFARE DCA-FLL 8680	104.20	
10-31	P1	06FL2200040	10/20/05	AIRFARE SERVICE FEE	20.00	
10-31	P1	06FL2200044	08/02/05	LOCAL TRANSPORTATION	18.00	
10-31	P1	06FL2200046	10/18/05	PRIVATE AUTO MILEAGE	8.73	
10-31	P1	06FL2200047	10/20/05	PRIVATE AUTO MILEAGE	10.19	
PERSONNEL BENEFITS TOTALS:					295.63	
PERSONNEL BENEFITS TOTALS:					295.65	
PERSONNEL BENEFITS TOTALS:					295.75	
PERSONNEL BENEFITS TOTALS:					887.03	
PERSONNEL BENEFITS TOTALS:					16.20	
PERSONNEL BENEFITS TOTALS:					24.30	
PERSONNEL BENEFITS TOTALS:					87.70	
PERSONNEL BENEFITS TOTALS:					287.20	
PERSONNEL BENEFITS TOTALS:					20.00	
PERSONNEL BENEFITS TOTALS:					10.00	
PERSONNEL BENEFITS TOTALS:					7.00	
PERSONNEL BENEFITS TOTALS:					7.00	
PERSONNEL BENEFITS TOTALS:					67.70	
PERSONNEL BENEFITS TOTALS:					246.20	
PERSONNEL BENEFITS TOTALS:					287.20	
PERSONNEL BENEFITS TOTALS:					20.00	
PERSONNEL BENEFITS TOTALS:					192.70	
PERSONNEL BENEFITS TOTALS:					85.05	
PERSONNEL BENEFITS TOTALS:					12.00	
PERSONNEL BENEFITS TOTALS:					86.67	
PERSONNEL BENEFITS TOTALS:					8.00	
PERSONNEL BENEFITS TOTALS:					42.93	
PERSONNEL BENEFITS TOTALS:					5.00	
PERSONNEL BENEFITS TOTALS:					22.00	
PERSONNEL BENEFITS TOTALS:					27.16	
PERSONNEL BENEFITS TOTALS:					8.73	
PERSONNEL BENEFITS TOTALS:					23.00	
PERSONNEL BENEFITS TOTALS:					29.10	
PERSONNEL BENEFITS TOTALS:					266.20	
PERSONNEL BENEFITS TOTALS:					92.20	
PERSONNEL BENEFITS TOTALS:					104.20	
PERSONNEL BENEFITS TOTALS:					20.00	
PERSONNEL BENEFITS TOTALS:					18.00	
PERSONNEL BENEFITS TOTALS:					8.73	
PERSONNEL BENEFITS TOTALS:					10.19	

11-17	P1	06FL2200052	HON. E. CLAY SHAW, JR.	11/01/05	CATO SERVICE CHARGES	20.00
11-17	P1	06FL2200052	DO	11/04/05	AIRFARE DC-FL	309.20
11-17	P1	06FL2200052	DO	11/04/05	CATO SERVICE CHARGE	20.00
11-17	P1	06FL2200052	DO	11/07/05	AIRFARE FL-DC	159.20
11-17	P1	06FL2200052	DO	11/07/05	CATO SERVICE CHARGES	20.00
11-17	P1	06FL2200053	DO	10/28/05	MILEAGE	171.21
11-17	P1	06FL2200062	LAWRENCE CASEY	09/18/05	AIRFARE FL-DC	159.20
11-17	P1	06FL2200056	DO	11/15/05	AIRFARE ELL-DCA 9953	503.76
11-30	P1	06FL2200068	HON. E. CLAY SHAW, JR.	11/15/05	AIRFARE SERVICE FEE	309.20
11-30	P1	06FL2200069	DO	10/07/05	LOCAL TRANSPORTATION	20.00
11-30	P1	06FL2200070	DO	11/19/05	AIRFARE DCA-FL 0401	74.00
11-30	P1	06FL2200076	DO	11/19/05	AIRFARE SERVICE FEE	309.20
11-30	P1	06FL2200077	DO	09/19/05	LOCAL TRANSPORTATION	20.00
11-30	P1	06FL2200066	LAWRENCE CASEY	09/19/05	LOCAL TRANSPORTATION	54.00
11-30	P1	06FL2200067	DO	09/16/05	AIRFARE (2)	242.10
11-30	P1	06FL2200072	DO	09/01/05	PARKING AND TOLLS (6)	45.00
11-30	P1	06FL2200073	DO	08/03/05	PRIVATE AUTO MILEAGE	303.61
11-30	P1	06FL2200074	DO	09/02/05	PRIVATE AUTO MILEAGE	119.80
11-30	P1	06FL2200075	DO	10/03/05	PRIVATE AUTO MILEAGE	462.69
11-30	P1	06FL2200064	YAMILE N. COLT	11/16/05	PRIVATE AUTO MILEAGE	17.95
11-30	P1	06FL2200081	HON. E. CLAY SHAW, JR.	11/19/05	LOCAL TRANSPORTATION	66.00
12-15	P1	06FL2200082	DO	12/04/05	AIRFARE ELL-DCA	309.20
12-15	P1	06FL2200083	DO	12/02/05	AIRFARE SERVICE FEE	20.00
12-28	P1	06FL2200099	DO	12/02/05	PRIVATE AUTO MILEAGE	177.03
12-28	P1	06FL2200103	DO	12/08/05	MEMBER AIRFARE	385.20
12-28	P1	06FL2200094	YAMILE N. COLT	12/07/05	PRIVATE AUTO MILEAGE	22.31
					TRAVEL TOTALS	6,462.22
10-03	CB	FX050930A	RENT COMMUNICATION UTILITIES	08/17/05	OVERNIGHT MAIL	79.89
10-05	P1	06FL2200020	FEDERAL EXPRESS CORP	09/14/05	TELECOMMUNICATIONS CHARGES	97.88
10-05	P1	06FL2200024	BELLSOUTH	08/05/05	TELECOMMUNICATIONS CHARGES	360.07
10-05	P1	06FL2200005	JULIE MCCORMICK	09/22/05	POSTAGE/MAILING SERVICE	14.80
10-05	P1	06FL2200007	MCI WORLDWOM	09/15/05	TELECOMMUNICATIONS CHARGES	69.35
10-05	P1	06FL2200021	VERIZON WIRELESS	09/16/05	TELECOMMUNICATIONS CHARGES	120.58
10-13	P1	06FL2200032	BELLSOUTH	08/28/05	TELECOMMUNICATIONS CHARGES	342.20
10-13	P1	06FL2200027	VERIZON WIRELESS	09/20/05	TELECOMMUNICATIONS CHARGES	118.38
10-14	CB	FX051007A	FEDERAL EXPRESS CORP	08/17/05	OVERNIGHT MAIL	61.52
10-20	P9	FLZ20R00510	ESPERANTE MGMT COMPANY	10/01/05	RENT-WEST PALM BEACH	2,277.17
10-20	P9	FLZ20R00510	HAMMOCK BUILDING PARTNERSHIP	10/01/05	FORT LAUDERDALE RENT	3,082.50
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	10/01/05	OVERNIGHT MAIL	44.21
10-21	CB	FX051020A	DO	10/05/05	OVERNIGHT MAIL	27.00
10-25	S4	05298001107		09/01/05	RECORDING (TRANSFER)	24.00
10-28	CB	FX051027A	FEDERAL EXPRESS CORP	10/12/05	OVERNIGHT MAIL	61.51
10-31	S5	DY630502145		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	59.53
10-31	S5	DY630502146		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	678.01
10-31	S5	DY630502151		09/01/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630502152		09/01/05	DC TEL SERVICE (TRANSFER)	156.00
10-31	S5	DY630502153		09/01/05	DC TEL TOLLS (TRANSFER)	753.74
10-31	P1	06FL2200042	BELLSOUTH	09/05/05	TELECOMMUNICATIONS CHARGES	355.73

TRAVEL TOTALS

6,462.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. E CLAY SHAW JR.—Con.						
10-31	P1	06FL2200041	10/04/05	METRO MONITOR	125.00	
11-01	P1	06FL2200037	09/19/05	U.S. NEWSWIRE	450.00	
11-07	CB	FXF051103A	09/15/05	FEDERAL EXPRESS CORP	38.61	
11-16	CB	FXF051110A	10/26/05	DO	45.67	
11-17	P1	06FL2200049	09/28/05	OVERNIGHT MAIL	342.20	
11-17	P1	06FL2200060	10/14/05	PHONE SERVICE	105.00	
11-17	P1	06FL2200059	11/15/05	PHONE SERVICE	118.77	
11-17	P1	06FL2200061	10/20/05	PHONE SERVICE	116.16	
11-18	P9	FL2201R0511	11/01/05	RENT-WEST PALM BEACH	2,277.17	
11-18	P9	FL2202R0511	11/01/05	FORT LAUDERDALE RENT	3,082.50	
11-21	CB	FXF051118A	11/01/05	OVERNIGHT MAIL	121.91	
11-30	S5	DY533602065	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	59.53	
11-30	S5	DY533602066	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	675.62	
11-30	S5	DY533602067	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY533602071	10/01/05	DC TEL SERVICE (TRANSFER)	156.00	
11-30	S5	DY533602072	10/01/05	DC TEL TOLLS (TRANSFER)	942.06	
11-30	S5	DY533602073	10/01/05	TELECOMMUNICATIONS CHARGES	360.21	
11-30	P1	06FL2200063	10/05/05	TELECOMMUNICATIONS CHARGES	31.52	
12-01	CB	FXF051130A	11/10/05	OVERNIGHT MAIL	88.60	
12-07	CB	FXF051205A	11/15/05	OVERNIGHT MAIL	256.44	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	30.22	
12-14	CB	FXF051212A	11/23/05	OVERNIGHT MAIL	160.65	
12-15	P1	06FL2200088	11/15/05	UTILITIES	108.26	
12-15	P1	06FL2200089	11/14/05	TELECOMMUNICATIONS CHARGES	299.98	
12-15	P2	HCV0600512	12/05/05	7290 BB DATA ONLY	42.62	
12-15	P1	06FL2200090	11/15/05	TELECOMMUNICATIONS CHARGES	99.58	
12-15	P1	06FL2200084	11/16/05	TELECOMMUNICATIONS CHARGES	129.89	
12-15	P1	06FL2200085	11/20/05	TELECOMMUNICATIONS CHARGES	235.25	
12-19	P2	HCV0600523	12/12/05	700368624 PARTNER TEL SET 18 B	2,595.97	
12-20	P9	FL2201R0512	12/01/05	FORT LAUDERDALE RENT	3,082.50	
12-20	P9	FL2202R0512	12/01/05	OVERNIGHT MAIL	39.91	
12-21	CB	FXF051219A	01/01/05	RENT-WEST PALM BEACH	4,124.93	
12-23	P9	FL2201R511B	10/28/05	TELECOMMUNICATIONS CHARGES	344.40	
12-28	P1	06FL2200096	11/05/05	TELECOMMUNICATIONS CHARGES	347.49	
12-28	P1	06FL2200097	11/05/05	TELECOMMUNICATIONS CHARGES	13.72	
12-28	HR	976032	08/17/05	REFUND; OVERPAYMENT	59.53	
12-29	S5	DY533602071	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	677.11	
12-29	S5	DY533602072	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
12-29	S5	DY533602077	11/01/05	DC TEL EQUIP (TRANSFER)	156.00	
12-29	S5	DY533602078	11/01/05	DC TEL SERVICE (TRANSFER)	948.28	
12-29	S5	DY533602079	11/01/05	DC TEL TOLLS (TRANSFER)	31,777.89	
10-05	P1	06FL2200006	09/20/05	PRINTING AND REPRODUCTION	396.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2005 HON. E. CLAY SHAW JR. — Con.						
12-28	P1	06FL200093	12/07/05	FOOD & BEVERAGE FOR MEETINGS	6.53	
12-31	SF	DY051200927	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051200928	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200929	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051200930	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200931	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051208777	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208780	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208782	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY051200149	12/31/05	OFFICE SUPPLY (TRANSFER)	550.61	
SUPPLIES AND MATERIALS TOTALS:					7,646.69	
10-04	F2	RN000012781	09/19/05	CMS SOFTWARE - CONVERSION OF I	1,500.00	
10-31	S8	MA000527223	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,997.16	
11-30	S8	MA000527159	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,997.16	
12-30	S8	MA000547824	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,997.16	
EQUIPMENT TOTALS:					13,491.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					376,887.00	
OFFICE TOTALS:					376,887.00	
2004 HON. E. CLAY SHAW JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-02	P5	4M5011702A	05/25/04	PRINTING AND REPRODUCTION	11,027.79	
PRINTING AND REPRODUCTION TOTALS:					11,027.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,027.79	
OFFICE TOTALS:					11,027.79	
2005 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					29,132.04	
PERSONNEL COMPENSATION						
					696,995.63	
PERSONNEL BENEFITS						
					1,651.13	
TRAVEL						
					28,206.24	
RENT, COMMUNICATION, UTILITIES						
					82,510.65	
PRINTING AND REPRODUCTION						
					27,450.47	
OTHER SERVICES						
					3,179.33	
SUPPLIES AND MATERIALS						
					28,388.70	
EQUIPMENT						
					35,283.93	
					5,376.91	
					14,093.97	
					377.50	
					12,237.00	
					25,249.44	
					545.97	
					235,402.14	
					13,953.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					932,798.12	
OFFICE TOTALS:					932,798.12	

OFFICIAL EXPENSES OF MEMBERS							
10-27	OP	060SPS09001	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL	1,215.15	
11-28	OP	060SPS10001	DO	10/31/05	FRANKED MAIL	1,429.05	
11-28	OS	5M5012008	DO	10/26/05	FRANKED MAIL	10,807.32	
12-23	OP	060SPS11001	DO	11/30/05	FRANKED MAIL	501.79	
							FRANKED MAIL TOTALS
							13,953.32
PERSONNEL COMPENSATION							
			GROVO, JONATHAN	11/01/05	DISTRICT SCHEDULER	3,194.44	
			DO	10/01/05	FRONT OFFICE COORDINATOR	4,833.34	
			DO	09/01/05	FRONT OFFICE COORDINATOR (OVERTIME)	402.58	
			HAIJAR, HAGAR	10/01/05	LEGISLATIVE FELLOW	1,500.00	
			HAWKINGS, ELISABETH WRIGHT	10/01/05	CHIEF OF STAFF	27,843.83	
			KUPCHICK, BRENDA L	10/01/05	CONSTITUENT SERVICES REPRESENT	10,383.34	
			DO	09/01/05	CONSTITUENT SERVICES REPRESENT (OVERTIME)	348.31	
			MCCABE, THOMAS E	10/01/05	CONSTITUENT SVY COORDINATOR	10,500.00	
			DO	09/01/05	CONSTITUENT SVY COORDINATOR (OVERTIME)	514.90	
			MEYER, MATTHEW P	10/01/05	LEGISLATIVE DIRECTOR	18,249.99	
			MOORE, SARAH	10/01/05	PRESS SECRETARY	15,249.99	
			NATONSKI, DAVID R	10/01/05	LEGIS ASSIST	3,290.00	
			DO	11/01/05	LEGISLATIVE ASSISTANT	6,500.00	
			OSBORN, ELIZABETH A	11/01/05	LEGISLATIVE ASSISTANT	3,416.67	
			DO	10/01/05	SR CONSTITUENT SERVICE REP	6,833.34	
			PAOIN, ELENA	10/01/05	SR CONSTITUENT SERVICE REP (OVERTIME)	12,125.01	
			DO	10/01/05	CONSTITUENT SERVICES ASSISTANT	1,040.53	
			PARKIN, DAVID	09/01/05	CONSTITUENT SERVICES ASSISTANT (OVERTIME)	8,000.01	
			DO	10/01/05	DISTRICT DIRECTOR	744.22	
			PIMENTEL, PAUL M	10/01/05	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
			PRESS, JORDAN	10/01/05	SCHEDULING ASSISTANT	12,500.01	
			ROMERA, JOANNA	11/10/05	TEMPORARY EMPLOYEE	4,444.44	
			RUSSO, CHRISTOPHER B	10/01/05	TEMPORARY EMPLOYEE	118.83	
			SOHN, MICHAEL I	10/01/05	PART-TIME EMPLOYEE	6,249.99	
			SOUTHWORTH, HUMIER	10/01/05	FRONT OFFICE COORDINATOR	8,000.01	
			THOMASSON, REBECCA J	10/01/05	TEMPORARY EMPLOYEE	1,475.00	
			VARNADORE, MARISSA	11/01/05	LEGISLATIVE ASSISTANT	3,100.00	
			DO	10/01/05	SYSTEM ADMINISTRATOR	5,833.34	
			WASHINGTON, DIANA	10/01/05	COMM SERVICES & GRANT COORD	16,250.01	
			WHITE, DIANA DOUGLAS	10/01/05	EXECUTIVE ASSISTANT	20,000.01	
							PERSONNEL COMPENSATION TOTALS
							235,402.14
PERSONNEL BENEFITS							
10-28	S7	05301000089		10/01/05	TRANSIT BENEFITS	190.68	
11-30	S7	05334000087		11/01/05	TRANSIT BENEFITS	174.96	
12-21	PI	06CT0400124	THOMAS E. MCCABE	11/02/05	TRANSIT BENEFIT	47.25	
12-27	S7	05361000084		12/01/05	TRANSIT BENEFITS	133.08	
							PERSONNEL BENEFITS TOTALS
							545.97
TRAVEL							
10-04	PI	5CT04000534	JONATHAN GROVO	08/03/05	PRIVATE AUTO MILEAGE	69.66	
10-24	PI	06CT0400001	CITIBANK GOV CARD SERVICE	09/23/05	MBR AF- TO DIST 5/54	87.20	
10-24	PI	06CT0400002	DO	10/06/05	STAFF R/T TRAVEL 5690	166.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRISTOPHER SHAYS—Con.						
10-24	P1	06CT0400003	09/27/05	MEMBER TRAVEL TO DIST 7623	87.20	87.20
10-24	P1	06CT0400004	09/27/05	MEMBER TRAVEL TO DC 7244	87.20	87.20
10-24	P1	06CT0400005	09/02/05	MEMBER TRAVEL TO DIST 7991	209.20	209.20
10-24	P1	06CT0400007	09/08/05	MEMBER TRAVEL TO DIST 5309	87.20	87.20
10-24	P1	06CT0400008	09/30/05	CAR RENTAL	92.55	92.55
10-24	P1	06CT0400009	09/12/05	MEMBER AIRFARE TO DC 8184	85.70	85.70
10-24	P1	06CT0400032	09/09/05	PRIVATE AUTO MILEAGE	126.62	126.62
10-31	P1	06CT0400031	09/22/05	LOCAL TRANSPORTATION	4.75	4.75
10-31	P1	06CT0400022	05/05/05	PRIVATE AUTO MILEAGE	133.80	133.80
10-31	P1	06CT0400027	09/12/05	PRIVATE AUTO MILEAGE	115.92	115.92
10-31	P1	06CT0400034	09/15/05	LOGGING	24.50	24.50
10-31	P1	06CT0400036	09/15/05	LOCAL TRANSPORTATION	10.00	10.00
10-31	P1	06CT0400037	09/22/05	PRIVATE AUTO MILEAGE	66.45	66.45
10-31	P1	06CT0400033	09/27/05	PRIVATE AUTO MILEAGE	58.69	58.69
10-31	P1	06CT0400029	09/15/05	PRIVATE AUTO MILEAGE	87.17	87.17
10-31	P1	06CT0400030	10/18/05	PRIVATE AUTO MILEAGE	47.22	47.22
10-31	P1	06CT0400031	10/19/05	LOCAL TRANSPORTATION	7.00	7.00
11-01	P1	06CT0400040	09/29/05	PRIVATE AUTO MILEAGE	21.18	21.18
11-01	P1	06CT0400041	09/29/05	LOCAL TRANSPORTATION	183.00	183.00
11-01	P1	06CT0400038	09/27/05	R/T STAFF TRAVEL TO DC	170.52	170.52
11-01	P1	06CT0400042	10/05/05	CAR RENTAL	12.35	12.35
11-01	P1	06CT0400043	10/06/05	GASOLINE	47.00	47.00
11-01	P1	06CT0400044	10/05/05	LOCAL TRANSPORTATION	36.00	36.00
11-01	P1	06CT0400045	10/17/05	MEALS ON TRAVEL	97.58	97.58
11-01	P1	06CT0400047	10/02/05	PRIVATE AUTO MILEAGE	18.25	18.25
11-01	P1	06CT0400048	09/16/05	LOCAL TRANSPORTATION	11.50	11.50
11-01	P1	06CT0400049	10/05/05	LOCAL TRANSPORTATION	138.20	138.20
11-02	P1	06CT0400060	10/04/05	PRIVATE AUTO MILEAGE	24.00	24.00
11-02	P1	06CT0400067	10/19/05	LOCAL TRANSPORTATION	7.00	7.00
11-02	P1	06CT0400068	10/19/05	LOCAL TRANSPORTATION	481.61	481.61
11-02	P1	06CT0400050	09/12/05	PRIVATE AUTO MILEAGE	258.51	258.51
11-02	P1	06CT0400051	10/01/05	PRIVATE AUTO MILEAGE	62.00	62.00
11-02	P1	06CT0400052	09/20/05	LOCAL TRANSPORTATION	57.00	57.00
11-02	P1	06CT0400053	10/20/05	LOCAL TRANSPORTATION	23.75	23.75
11-02	P1	06CT0400054	09/30/05	LOCAL TRANSPORTATION	34.25	34.25
11-02	P1	06CT0400061	10/05/05	PRIVATE AUTO MILEAGE	103.79	103.79
11-02	P1	06CT0400069	10/25/05	LOCAL TRANSPORTATION	2.00	2.00
11-02	P1	06CT0400062	09/22/05	PRIVATE AUTO MILEAGE	49.66	49.66
11-02	P1	06CT0400065	10/04/05	PRIVATE AUTO MILEAGE	140.50	140.50
11-22	P1	06CT0400066	10/18/05	STAFF A/F TO DC 8215 J. CROW	166.90	166.90
11-22	P1	06CT0400070	10/18/05	MEMBER AIRFARE TO DIST 5298	84.20	84.20
11-22	P1	06CT0400070	10/20/05	MEMBER AIRFARE TO DC 7119	82.70	82.70
11-22	P1	06CT0400070	10/25/05	MEMBER AIRFARE TO DC 7119		

11-22	PI	06CT0400071	DO	09/30/05	09/30/05	MEMBER AIRFARE TO DIST 5165	87.20
11-22	PI	06CT0400071	DO	10/05/05	10/05/05	MEMBER AIRFARE TO DC 5609	82.70
11-22	PI	06CT0400071	DO	10/17/05	10/17/05	MEMBER AIRFARE TO DC 2631	82.70
11-22	PI	06CT0400071	DO	10/19/05	10/19/05	STAFF A/F TO DC 9506 D. PARRIN	166.90
11-22	PI	06CT0400072	DO	09/27/05	09/27/05	MEMBER AIRFARE TO DIST 1060	79.20
11-22	PI	06CT0400072	DO	09/28/05	09/28/05	MEMBER AIRFARE TO DC 0399	77.70
11-22	PI	06CT0400072	DO	09/08/05	09/09/05	CAR RENTAL	92.55
11-22	PI	06CT0400072	DO	09/27/05	09/29/05	LOGGING-DIANA WASHINGTON	437.96
11-22	PI	06CT0400072	DO	10/01/05	10/01/05	GASOLINE	12.45
11-22	PI	06CT0400092	BRENDA L. KUPCHICK	10/26/05	10/28/05	PRIVATE AUTO MILEAGE	129.14
12-01	PI	06CT0400086	ELIZABETH WRIGHT HAWKINGS	11/15/05	11/16/05	CAR RENTAL	170.52
12-01	PI	06CT0400087	DO	11/15/05	11/16/05	GASOLINE	10.65
12-01	PI	06CT0400088	DO	11/15/05	11/16/05	LOCAL TRANSPORTATION	30.00
12-01	PI	06CT0400089	HON. CHRISTOPHER SHAYS	10/06/05	10/08/05	LOCAL TRANSPORTATION	9.13
12-01	PI	06CT0400083	DO	10/29/05	11/14/05	LOCAL TRANSPORTATION	63.00
12-01	PI	06CT0400084	DO	10/22/05	10/29/05	PRIVATE AUTO MILEAGE	109.13
12-01	PI	06CT0400085	DO	11/01/05	11/21/05	PRIVATE AUTO MILEAGE	566.48
12-01	PI	06CT0400085	DO	10/24/05	10/24/05	PRIVATE AUTO MILEAGE	24.25
12-01	PI	06CT0400093	JOANNA ROEMERSA	11/19/05	11/19/05	MEMBER LODGING	10.46
12-20	PI	06CT0400096	CITIBANK GOV CARD SERVICE	11/28/05	12/01/05	R/T A/F TO DIST HAWKINGS9447	166.90
12-20	PI	06CT0400096	DO	11/28/05	12/01/05	R/T A/F TO DIST SOUTHWORTH	166.90
12-20	PI	06CT0400096	DO	10/28/05	10/28/05	MEMBER AIRFARE TO DIST 9936	84.20
12-20	PI	06CT0400097	DO	11/02/05	11/02/05	STAFF AIRFARE TO DIST 0060	84.20
12-20	PI	06CT0400097	DO	11/07/05	11/07/05	MEMBER AIRFARE TO DC 6753	82.70
12-20	PI	06CT0400098	DO	11/15/05	11/16/05	R/T A/F TP DIST HAWKINGS 3365	166.90
12-20	PI	06CT0400098	DO	11/15/05	11/15/05	MEMBER AIRFARE TO DC 6508	92.70
12-20	PI	06CT0400098	DO	11/15/05	11/16/05	LOGGING	155.68
12-20	PI	06CT0400098	DO	11/28/05	12/01/05	R/T A/F TO DIST MOORE 9740	166.90
12-20	PI	06CT0400098	DO	11/01/05	11/17/05	PRIVATE AUTO MILEAGE	57.24
12-21	PI	06CT0400129	BRENDA L. KUPCHICK	11/17/05	11/30/05	PRIVATE AUTO MILEAGE	76.80
12-21	PI	06CT0400130	DO	11/23/05	12/04/05	LOCAL TRANSPORTATION	39.35
12-21	PI	06CT0400102	DAVID MATONSKI	11/23/05	12/04/05	LOCAL TRANSPORTATION	216.80
12-21	PI	06CT0400110	DO	12/01/05	12/04/05	PRIVATE AUTO MILEAGE	194.97
12-21	PI	06CT0400111	DO	11/01/05	12/01/05	PRIVATE AUTO MILEAGE	177.53
12-21	PI	06CT0400132	DAVID PARRIN	12/13/05	12/13/05	LOCAL TRANSPORTATION	30.00
12-21	PI	06CT0400133	DO	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	67.31
12-21	PI	06CT0400141	DO	11/30/05	12/01/05	LOCAL TRANSPORTATION	30.00
12-21	PI	06CT0400103	DIANA DOUGLAS WHITE	11/30/05	12/01/05	R/T TRAIN FARE TO DISTRICT	262.00
12-21	PI	06CT0400104	DO	10/26/05	12/01/05	PRIVATE AUTO MILEAGE	127.80
12-21	PI	06CT0400128	DIANA WASHINGTON	10/26/05	12/01/05	PRIVATE AUTO MILEAGE	104.28
12-21	PI	06CT0400135	DO	10/06/05	10/24/05	PRIVATE AUTO MILEAGE	91.67
12-21	PI	06CT0400136	ELENA PADIN	12/07/05	12/12/05	PRIVATE AUTO MILEAGE	61.60
12-21	PI	06CT0400138	DO	12/02/05	12/02/05	LOCAL TRANSPORTATION	8.00
12-21	PI	06CT0400139	DO	11/10/05	12/02/05	PRIVATE AUTO MILEAGE	94.09
12-21	PI	06CT0400140	DO	11/28/05	12/01/05	LOCAL TRANSPORTATION	60.00
12-21	PI	06CT0400112	ELIZABETH WRIGHT HAWKINGS	11/28/05	12/01/05	CAR RENTAL	341.03
12-21	PI	06CT0400113	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	35.00
12-21	PI	06CT0400114	DO	11/30/05	12/12/05	GASOLINE	36.50
12-21	PI	06CT0400105	HON. CHRISTOPHER SHAYS	11/30/05	12/12/05	LOCAL TRANSPORTATION	35.00
12-21	PI	06CT0400106	DO	11/01/05	11/22/05	PRIVATE AUTO MILEAGE	570.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. CHRISTOPHER SHAYS—Con.						
12-21	P1	06CT0400117	11/28/05	LOCAL TRANSPORTATION	24.50	
12-21	P1	06CT0400107	12/01/05	GASOLINE	25.00	
12-21	P1	06CT0400108	11/30/05	LOCAL TRANSPORTATION	6.00	
12-21	P1	06CT0400109	11/30/05	TRAIN FARE	24.50	
12-21	P1	06CT0400121	11/27/05	CAR RENTAL	18.36	
12-21	P1	06CT0400115	11/24/05	LOCAL TRANSPORTATION	39.83	
12-21	P1	06CT0400116	11/22/05	PRIVATE AUTO MILEAGE	281.40	
12-21	P1	06CT0400125	12/04/05	PRIVATE AUTO MILEAGE	333.68	
12-21	P1	06CT0400118	12/01/05	LOCAL TRANSPORTATION	4.50	
12-21	P1	06CT0400119	12/01/05	GASOLINE	6.51	
12-21	P1	06CT0400120	11/25/05	CAR RENTAL	362.77	
12-21	P1	06CT0400122	11/28/05	PRIVATE AUTO MILEAGE	57.43	
12-21	P1	06CT0400123	12/06/05	PRIVATE AUTO MILEAGE	61.79	
12-21	P1	06CT0400131	10/28/05	PRIVATE AUTO MILEAGE	173.66	
				TRAVEL TOTALS:	11,570.33	
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	152.89	
10-12	OP	06GSA600501	06/30/05	TELECOMMUNICATIONS CHARGES	283.25	
10-14	CB	FXF051007A	09/20/05	OVERNIGHT MAIL	61.06	
10-14	CB	FXF051007A	09/22/05	OVERNIGHT MAIL	6.29	
10-20	P9	CT0402R0510	10/01/05	STAMFORD - RENT	1,521.49	
10-20	P9	CT0403R0510	10/31/05	BRIDGEPORT PARKING	75.00	
10-20	P9	CT0401R0510	10/31/05	BRIDGEPORT - RENT	3,983.18	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	114.61	
10-21	CB	FXF051020A	10/06/05	OVERNIGHT MAIL	92.74	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	5.90	
10-24	P1	06CT0400006	09/02/05	TELECOMMUNICATIONS CHARGES	31.96	
10-24	P2	HCV0503278	10/08/05	7250 BLACKBERRY W/DATA ONLY	79.99	
10-25	S3	05Z98600014	10/01/05	HIR GRAPHICS (TRANSFER)	190.00	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	115.37	
10-31	S5	DV53050168Z	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	599.94	
10-31	S5	DV530501688	09/01/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	DV530501689	09/01/05	DC TEL SERVICE (TRANSFER)	160.00	
10-31	S5	DV530501690	09/01/05	DC TEL TOLLS (TRANSFER)	205.25	
10-31	P1	06CT0400025	09/16/05	TELECOMMUNICATIONS CHARGES	9.75	
10-31	P1	06CT0400026	09/16/05	TELECOMMUNICATIONS CHARGES	7.88	
10-31	P1	06CT0400028	08/23/05	TELECOMMUNICATIONS CHARGES	5.40	
10-31	P1	06CT0400023	09/13/05	TELECOMMUNICATIONS CHARGES	64.43	
10-31	P1	06CT0400014	09/26/05	TELECOMMUNICATIONS CHARGES	123.01	
11-01	P1	06CT0400046	08/25/05	TELECOMMUNICATIONS CHARGES	53.30	
11-01	P1	06CT0400039	10/01/05	TELECOMMUNICATIONS CHARGES	457.39	
11-02	P1	06CT0400064	10/11/05	TELECOMMUNICATIONS CHARGES	15.11	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	74.23	

11-14	P2	HCV0600140	CINGULAR GOVT SALES OFFICE	10/19/05	7290 BLACKBERRY	149.99
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	10/26/05	OVERNIGHT MAIL	54.70
11-18	P9	CT0402R0511	CITY OF STAMFORD	11/30/05	STAMFORD - RENT	1,521.49
11-18	P9	CT0403R0511	IMPERIAL PARKING COMPANY	11/30/05	BRIDGEPORT PARKING	75.00
11-18	P9	CT0401R0511	TEN MIDDLE ASSOCIATES	11/30/05	BRIDGEPORT - RENT	3,983.18
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	67.98
11-30	S5	DY533601602		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	654.33
11-30	S5	DY533601608		10/01/05	DC TEL EQUIP (TRANSFER)	156.00
11-30	S5	DY533601610		10/01/05	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY533601611		10/01/05	DC TEL TOLLS (TRANSFER)	445.32
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	55.76
12-01	P1	06CT0400095	ELIZABETH WRIGHT HAWKINGS	10/25/05	TELECOMMUNICATIONS CHARGES	62.90
12-01	P1	06CT0400079	FEDERAL EXPRESS CORP	08/01/05	TELECOMMUNICATIONS CHARGES	196.00
12-01	P1	06CT0400081	NEW-ENGLAND COMM CORPORATIONS	10/24/05	TELECOMMUNICATIONS CHARGES	35.20
12-01	P1	06CT0400091	PAUL PIMENTEL	11/12/05	TELECOMMUNICATIONS CHARGES	29.06
12-01	P1	06CT0400076	SARAH MOORE	10/26/05	TELECOMMUNICATIONS CHARGES	122.65
12-07	CB	FX051205A	VERIZON WIRELESS	11/16/05	OVERNIGHT MAIL	75.60
12-08	OP	06GSA070502	FEDERAL EXPRESS CORP	07/30/05	TELECOMMUNICATIONS CHARGES	283.25
12-08	OP	06GSA080501	GENERAL SERVICES ADMIN	08/31/05	TELECOMMUNICATIONS CHARGES	283.25
12-08	OP	06GSA090501	DO	09/30/05	TELECOMMUNICATIONS CHARGES	283.25
12-13	C3	NW200529200	DO	09/01/05	BLACKBERRY SERVICE	471.39
12-14	CB	FX051212A	CINGULAR INTERACTIVE	11/18/05	OVERNIGHT MAIL	32.38
12-20	P9	CT0402R0512	FEDERAL EXPRESS CORP	12/01/05	STAMFORD - RENT	1,521.49
12-20	P9	CT0403R0512	CITY OF STAMFORD	12/31/05	BRIDGEPORT PARKING	75.00
12-20	P9	CT0401R0512	IMPERIAL PARKING COMPANY	12/31/05	BRIDGEPORT - RENT	3,983.18
12-21	P2	HCV0600633	TEN MIDDLE ASSOCIATES	12/13/05	7290 BLACKBERRY	149.99
12-21	P1	06CT0400126	CINGULAR GOVT SALES OFFICE	10/25/05	TELECOMMUNICATIONS CHARGES	54.06
12-21	CB	FX051219A	ELIZABETH WRIGHT HAWKINGS	12/01/05	OVERNIGHT MAIL	26.47
12-21	P1	06CT0400137	FEDERAL EXPRESS CORP	11/11/05	TELECOMMUNICATIONS CHARGES	24.11
12-29	S5	DY536301602	VERIZON WIRELESS	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	612.26
12-29	S5	DY536301607		11/01/05	DC TEL EQUIP (TRANSFER)	590.40
12-29	S5	DY536301609		11/01/05	DC TEL SERVICE (TRANSFER)	166.00
12-29	S5	DY536301610		11/01/05	DC TEL TOLLS (TRANSFER)	310.38
12-29	S5	DY536301610		11/01/05	DC TEL TOLLS (TRANSFER)	25,249.44

RENT, COMMUNICATION UTILITIES TOTALS

10-25	P2	OSP38455	PRINTING AND REPRODUCTION	09/30/05	500- WHITE STOCK BUSINESS CARD	106.00
10-25	P2	OSP38455	ACCURATE WORD LLC	09/30/05	1000- WHITE STOCK THERMO BUSIN	55.00
10-31	S3	05304000037	DO	10/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
10-31	P1	06CT0400018	ACCURATE WORD LLC	08/16/05	PRINTING AND REPRODUCTION	166.00
11-17	P2	OSP38815	DO	10/28/05	500- WHITE STOCK THERMO BUSINE	106.00
11-23	S3	05327000040		11/30/05	PHOTOGRAPHIC (TRANSFER)	55.60
11-30	P5	5M5012008	CAPITAL MAIL SERVICES LLC	10/24/05	MASSPRINTING#8	11,500.00
12-06	OP	06GP080501	PUBLIC PRINTER	06/23/05	PRINTING	77.00
12-22	S3	05356000041		12/31/05	PHOTOGRAPHIC (TRANSFER)	82.80
12-27	OP	06GP0905091	PUBLIC PRINTER	08/26/05	PRINTING	64.00
10-18	P1	5CT04RW0524	OTHER SERVICES	07/14/05	SERVICE CONTRACT	87.50
10-31	P1	06CT0400035	4SITE INTERACTIVE STUDIOS	10/11/05	TRAINING	50.00
10-31	P1	06CT0400035	BRENDA L KUPCHICK			

PRINTING AND REPRODUCTION TOTALS

10-18	P1	5CT04RW0524	OTHER SERVICES	07/14/05	SERVICE CONTRACT	87.50
10-31	P1	06CT0400035	4SITE INTERACTIVE STUDIOS	10/11/05	TRAINING	50.00
10-31	P1	06CT0400035	BRENDA L KUPCHICK			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. CHRISTOPHER SHAYS—Con.						
11-28	FI	NW000013318	10/17/05	10/17/05 T&M SERVICE	240.00	377.50
SUPPLIES AND MATERIALS						
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	13.75	
10-17	CO	101705290	07/14/05	CANCELED CHECK-PER US TREASURY	-87.50	
10-21	P2	OSS38462	09/30/05	RUBBER STAMP	7.50	
10-31	S1	DY051000138	10/31/05	OFFICE SUPPLY (TRANSFER)	547.88	
10-31	P1	06CT0400012	09/30/05	BOTTLED WATER	68.80	
10-31	P1	06CT0400024	08/02/05	OFFICE SUPPLIES	106.24	
10-31	P1	06CT0400019	10/06/05	FOOD & BEVERAGE FOR MEETINGS	37.94	
10-31	P1	06CT0400020	10/19/05	OFFICE SUPPLIES	25.50	
10-31	P1	06CT0400015	09/27/05	OFFICE SUPPLIES	95.38	
10-31	P1	06CT0400016	10/10/06	OFFICE SUPPLIES	39.77	
10-31	P1	06CT0400017	10/11/05	OFFICE SUPPLIES	2.96	
10-31	P1	06CT0400011	10/18/05	OFFICE SUPPLIES	262.50	
10-31	P1	06CT0400010	10/04/05	OFFICE SUPPLIES	527.44	
10-31	P1	06CT0400013	09/28/05	PUBLICATION/REFERENCE MATERIAL	235.00	
11-02	P1	06CT0400063	10/21/05	OFFICE SUPPLIES	29.98	
11-02	P1	06CT0400057	10/17/05	OFFICE SUPPLIES	66.71	
11-02	P1	06CT0400058	10/19/05	OFFICE SUPPLIES	112.18	
11-02	P1	06CT0400059	10/18/05	OFFICE SUPPLIES	115.84	
11-03	P1	06CT0400056	11/11/05	PUBLICATION/REFERENCE MATERIAL	218.40	
11-03	P1	06CT0400055	11/15/05	PUBLICATION/REFERENCE MATERIAL	218.40	
11-22	P1	06CT0400071	10/03/05	FOOD & BEVERAGE FOR MEETINGS	15.99	
11-22	C1	NW200531901	10/31/05	BOTTLED WATER	13.75	
11-22	C1	NW200531901	10/05/05	BOTTLED WATER	76.89	
11-22	C1	NW200531901	10/26/05	BOTTLED WATER	65.86	
11-22	C1	NW200531901	10/28/05	BOTTLED WATER	6.00	
11-30	S1	DY051100111	11/01/05	OFFICE SUPPLY (TRANSFER)	483.77	
12-01	P1	06CT0400073	01/01/06	PUBLICATION/REFERENCE MATERIAL	32.00	
12-01	P1	06CT0400080	10/31/05	BOTTLED WATER	44.19	
12-01	P1	06CT0400094	10/20/05	OFFICE SUPPLIES	25.00	
12-01	P1	06CT0400075	10/19/05	OFFICE SUPPLIES	311.64	
12-01	P1	06CT0400082	10/03/05	FOOD & BEVERAGE FOR MEETINGS	115.99	
12-01	P1	06CT0400090	11/14/05	PUBLICATION/REFERENCE MATERIAL	75.00	
12-01	P1	06CT0400077	12/10/05	PUBLICATION/REFERENCE MATERIAL	111.84	
12-01	P1	06CT0400078	11/15/05	FOOD & BEVERAGE FOR MEETINGS	65.00	
12-05	P1	06CT0400074	11/29/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-20	P1	06CT0400096	11/22/05	FOOD AND BEVERAGE	29.90	
12-20	P1	06CT0400097	11/03/05	FOOD AND BEVERAGE	32.35	
12-20	P1	06CT0400097	11/04/05	FOOD AND BEVERAGE	17.50	
12-20	P1	06CT0400098	11/17/05	FOOD AND BEVERAGE	25.40	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	13.75	
OTHER SERVICES TOTALS:						

12-20	C1	NW200534901	DO	11/01/05	BOTTLED WATER	2.95
12-20	C1	NW200534901	DO	11/16/05	BOTTLED WATER	72.85
12-21	P1	66CT0400099	CRYSTAL ROCK WATER COMPANY	11/30/05	BOTTLED WATER	51.26
12-21	P1	66CT0400127	DIANA WASHINGTON	10/27/05	FOOD & BEVERAGE FOR MEETINGS	25.00
12-21	P1	66CT0400134	DO	12/10/05	FOOD & BEVERAGE FOR MEETINGS	35.38
12-21	P1	66CT0400144	HOMETOWN PUBLICATIONS	01/16/06	PUBLICATION/REFERENCE MATERIAL	19.00
12-21	P1	66CT0400145	DO	01/16/06	PUBLICATION/REFERENCE MATERIAL	19.00
12-21	P1	66CT0400146	DO	01/15/07	PUBLICATION/REFERENCE MATERIAL	19.00
12-21	P1	66CT0400143	PRIME PUBLISHERS	01/14/07	PUBLICATION/REFERENCE MATERIAL	19.00
12-21	P1	66CT0400100	RELIABLE OFFICE SUPPLY	12/04/06	PUBLICATION/REFERENCE MATERIAL	55.00
12-21	P1	66CT0400101	SOUTHWEST DISTRIBUTION, INC.	12/05/05	OFFICE SUPPLIES	147.74
12-21	P1	66CT0400142	STAPLES CREDIT PLAN	03/31/06	PUBLICATION/REFERENCE MATERIAL	383.12
12-31	S1	DY051200118	DO	12/15/05	OFFICE SUPPLIES	136.73
				12/31/05	OFFICE SUPPLY (TRANSFER)	178.39
					SUPPLIES AND MATERIALS TOTALS	5,376.91
10-31	S8	MA000527206	EQUIPMENT	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,521.66
11-04	F2	RN000013106	SWC OFFICE FURNITURE	10/20/05	DESK - 30" X 66" L-SHAPED W/RI	1,468.00
11-04	F2	RN000013106	DO	10/20/05	DESK - 30" X 60" DOUBLE PEDEST	949.00
11-18	F2	RN000013238	CDW GOVERNMENT INC	11/04/05	LAPTOP - HP M6110 1.7GHZ	1,111.99
11-30	S8	MA000537239	DO	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,521.66
12-30	S8	MA000548276	DO	12/01/05	EQUIPMENT MAINT (TRANSFER)	14,093.97
					EQUIPMENT TOTALS	318,806.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,806.58
					OFFICE TOTALS:	318,806.58

2005 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06490300108	FRANKED MAIL	09/30/05	USPS CREDITS	-38.35
10-27	0P	06LSPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRAMED MAIL	1,493.80
10-31	SF	DY051000431	DO	10/31/05	FRAMED MAIL	-3.95
10-31	SF	DY051000715	DO	10/31/05	FRAMED MAIL	-5.75
11-28	0P	06LSPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRAMED MAIL	1,375.93
11-28	05	5M5014044	DO	10/27/05	FRAMED MAIL	2,124.62
11-28	05	5M5014045	DO	10/07/05	FRAMED MAIL	190.78
11-28	05	5M5014047	DO	10/07/05	FRAMED MAIL	4,888.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,404.68
					OFFICE TOTALS:	1,064,404.68
FRANKED MAIL						
PERSONNEL COMPENSATION						97,549.46
PERSONNEL BENEFITS						604,931.30
TRAVEL						5,190.64
RENT, COMMUNICATION, UTILITIES						19,357.43
PRINTING AND REPRODUCTION						63,151.04
OTHER SERVICES						142,676.81
SUPPLIES AND MATERIALS						33,439.61
EQUIPMENT						23,218.71
						42,214.89
						71,958.26
						36,371.03
						1,064,404.68
						371,661.82
						371,661.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2005 HON. BRAD SHERMAN—Con						
11-28	05	5M5014048	10/19/05	FRAMED MAIL	184.67	
11-28	05	5M5014050	10/13/05	FRAMED MAIL	745.49	
11-28	05	5M5014051	10/19/05	FRAMED MAIL	2,428.79	
11-30	SF	DY051000563	10/17/05	FRAMED MAIL	-1.80	
11-30	SF	DY051101949	11/30/05	FRAMED MAIL	-5.75	
11-30	SF	DY051101952	11/30/05	FRAMED MAIL	-5.75	
UNITED STATES POSTAL SERVICE						
12-23	OP	06USPS11001	11/01/05	FRAMED MAIL	711.51	
12-28	05	5M5014053	10/14/05	FRAMED MAIL	1,038.28	
12-28	05	5M5014054	11/09/05	FRAMED MAIL	1,324.55	
12-28	05	5M5014057	11/23/05	FRAMED MAIL	17,846.29	
12-28	05	5M5014061	11/14/05	FRAMED MAIL	942.63	
12-30	OP	5USPS11002	11/01/05	FRAMED MAIL	6,373.38	
12-30	OP	5USPS11002	11/01/05	FRAMED MAIL	-1,038.28	
					40,469.40	
					FRAMED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ANDERSON JOHN J						
10/01/05	12/31/05	CONSTITUENT SERVICE DIRECTOR	12,750.00			
10/01/05	12/31/05	PRESS SECRETARY	16,250.01			
10/01/05	12/31/05	LEGISLATIVE ASSISTANT	5,949.99			
09/16/05	12/31/05	FIELD REPRESENTATIVE	6,333.33			
10/03/05	12/31/05	FIELD REPRESENTATIVE	5,922.22			
10/01/05	12/31/05	SHARED EMPLOYEE	3,060.00			
10/01/05	12/31/05	FIELD REPRESENTATIVE	5,000.01			
10/01/05	12/09/05	STAFF ASSISTANT	4,791.66			
12/01/05	12/09/05	STAFF ASSISTANT (OTHER COMPENSATION)	972.22			
09/15/05	12/18/05	PAID INTERN	2,077.40			
09/01/05	09/30/05	LEGIS ASSIST (OTHER COMPENSATION)	238.89			
09/01/05	09/24/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	238.89			
12/16/05	12/16/05	PAID INTERN	648.00			
10/01/05	12/31/05	STAFF ASSISTANT	5,625.00			
10/01/05	12/31/05	SHARED EMPLOYEE	5,000.01			
10/01/05	12/31/05	LEGISLATIVE DIRECTOR	18,750.00			
10/01/05	12/31/05	STAFF ASSISTANT	5,000.01			
09/01/05	10/31/05	STAFF ASSISTANT (OVERTIME)	1,211.53			
10/01/05	12/31/05	EXEC ASST/SCHEDULER	12,249.99			
10/01/05	12/31/05	DISTRICT DIRECTOR	18,000.00			
11/01/05	12/31/05	LEGISLATIVE AIDE	3,655.55			
10/01/05	10/31/05	PAID INTERN	1,542.00			
10/01/05	10/01/05	DISTRICT DIR OF COMMUNICATIONS	142.32			
10/01/05	12/31/05	LEGISLATIVE AIDE	6,583.33			
10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT	2,791.67			
10/01/05	12/31/05	FIELD REPRESENTATIVE	9,500.01			
10/01/05	12/31/05	SCHEDULER	7,500.00			
10/01/05	12/31/05	CHIEF OF STAFF	30,000.00			

10-28	S7	05301000053	ZIELSKE,EMILY ANN	10/01/05	10/31/05	LEGIS ASSIST	3,166.67
11-30	S7	05334000052	DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,333.34
12-27	S7	05361000051	PERSONNEL BENEFITS	12/01/05	12/31/05	TRANSIT BENEFITS	201,284.05
PERSONNEL COMPENSATION TOTALS:							
10-06	P1	06CA2700001	TRAVEL	10/01/05	10/31/05	TRANSIT BENEFITS	662.96
10-06	P1	06CA2700003	ANDREW S. WRIGHT	09/20/05	09/27/05	LOCAL TRANSPORTATION	19.00
10-06	P1	06CA2700002	JAMES MATHEWS	08/17/05	09/14/05	MEALS ON TRAVEL	52.42
10-14	P1	06CA2700021	MICHAEL PHILIPPE TOU	08/25/05	09/25/05	PRIVATE AUTO MILEAGE	244.20
10-14	P1	06CA2700022	DO	09/09/05	09/09/05	LOCAL TRANSPORTATION	15.00
10-14	P1	06CA2700023	DO	09/09/05	09/28/05	MEALS ON TRAVEL	30.00
10-14	P1	06CA2700020	MICHAEL PHILIPPE TOU	09/10/05	09/28/05	PRIVATE AUTO MILEAGE	214.37
10-17	P1	06CA2700024	HON. BRAD SHERMAN	04/01/05	04/11/05	PRIVATE AUTO MILEAGE	114.40
10-17	P1	06CA2700025	DO	08/12/05	09/06/05	PRIVATE AUTO MILEAGE	243.13
10-17	P1	06CA2700026	JAMES MATHEWS	10/11/05	10/11/05	LOCAL TRANSPORTATION	16.00
10-17	P1	06CA2700027	MATTHEW DABABNEH	09/18/05	10/05/05	PRIVATE AUTO MILEAGE	297.79
10-18	P1	06CA2700034	ANDREW S. WRIGHT	10/07/05	10/07/05	LOCAL TRANSPORTATION	18.00
10-18	P1	06CA2700030	EVITA WENDOLA	09/24/05	09/28/05	PRIVATE AUTO MILEAGE	6.79
10-18	P1	06CA2700031	DO	10/01/05	09/24/05	LOCAL TRANSPORTATION	15.00
10-18	P1	06CA2700033	HON. BRAD SHERMAN	10/01/05	10/05/05	AREARE TO DISTRICT 7933	374.40
10-18	P1	06CA2700035	INDIA MCKINNEY	10/05/05	10/05/05	LOCAL TRANSPORTATION	8.00
10-18	P1	06CA2700036	IRENA VIDULOVICH	09/25/05	10/04/05	LOCAL TRANSPORTATION	38.00
10-20	P1	06CA2700029	OSCAR GARCIA	09/24/05	09/25/05	PRIVATE AUTO MILEAGE	83.42
10-25	P1	06CA2700042	ANDREW S. WRIGHT	10/20/05	10/20/05	LOCAL TRANSPORTATION	16.00
10-25	P1	06CA2700038	HON. BRAD SHERMAN	10/09/05	10/16/05	AREARE TO DISTRICT 6692	374.40
10-25	P1	06CA2700039	DO	10/04/05	10/04/05	MEALS ON TRAVEL	43.00
10-25	P1	06CA2700040	LAWRENCE E. HORNER	08/18/05	08/26/05	PRIVATE AUTO MILEAGE	26.00
10-25	P1	06CA2700041	DO	09/09/05	10/11/05	PRIVATE AUTO MILEAGE	237.16
10-31	P1	06CA2700045	ELI LIPSCHULTZ	10/14/05	10/14/05	LOCAL TRANSPORTATION	21.00
10-31	P1	06CA2700044	ERIN PRANGLEY	09/06/05	09/06/05	MEALS ON TRAVEL	55.47
10-31	P1	06CA2700047	OSCAR GARCIA	10/05/05	10/05/05	MEALS ON TRAVEL	15.00
10-31	P1	06CA2700043	STEVEN STEWARD	10/16/05	10/16/05	GASOLINE	19.48
11-09	P1	06CA2700072	HON. BRAD SHERMAN	10/28/05	11/01/05	AIRFARE 8581	374.40
11-10	P1	06CA2700052	ELI LIPSCHULTZ	10/31/05	10/31/05	MEALS ON TRAVEL	3.70
11-10	P1	06CA2700059	DO	10/09/05	10/31/05	PRIVATE AUTO MILEAGE	237.65
11-10	P1	06CA2700063	DO	10/20/05	10/20/05	MEALS ON TRAVEL	7.00
11-10	P1	06CA2700064	IRENA VIDULOVICH	10/21/05	10/21/05	LOCAL TRANSPORTATION	8.00
11-10	P1	06CA2700061	JAMES MATHEWS	11/02/05	11/04/05	LOCAL TRANSPORTATION	26.50
11-10	P1	06CA2700064	DO	11/04/05	11/04/05	LOCAL TRANSPORTATION	8.00
11-10	P1	06CA2700062	MICHAEL PHILIPPE TOU	10/31/05	10/31/05	LOCAL TRANSPORTATION	16.00
11-10	P1	06CA2700057	DO	10/12/05	10/12/05	MEALS ON TRAVEL	40.00
11-10	P1	06CA2700065	DO	10/03/05	10/29/05	PRIVATE AUTO MILEAGE	278.87
11-10	P1	06CA2700066	DO	10/01/05	10/15/05	LOCAL TRANSPORTATION	25.00
11-10	P1	06CA2700060	OSCAR GARCIA	10/15/05	10/15/05	PRIVATE AUTO MILEAGE	255.11
11-15	P1	06CA2700067	MATTHEW DABABNEH	10/07/05	10/16/05	PRIVATE AUTO MILEAGE	313.31
PERSONNEL BENEFITS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. BRAD SHERMAN—Con						
11-28	PI 06CA2700093	ANDREW S. WRIGHT	11/04/05	MEALS (4)	132.49	
11-28	PI 06CA2700094	DO	11/11/05	LOCAL TRANSPORTATION	96.45	
11-28	PI 06CA2700095	DO	11/04/05	CAR RENTAL	194.84	
11-28	PI 06CA2700096	DO	11/04/05	LODGING	1,057.42	
11-28	PI 06CA2700097	DO	11/11/05	AIRFARE TO DISTRICT 2323	374.40	
11-28	PI 06CA2700098	DO	11/10/05	GASOLINE	19.50	
11-28	PI 06CA2700099	ELI LIPSCHULTZ	10/30/05	LOCAL TRANSPORTATION	29.00	
11-28	PI 06CA2700083	DO	10/31/05	PARKING (4)	41.00	
11-28	PI 06CA2700092	HON. BRAD SHERMAN	11/04/05	AIRFARE 2622	374.40	
11-28	PI 06CA2700099	DO	10/01/05	PRIVATE AUTO MILEAGE	378.30	
11-28	PI 06CA2700082	JAMES MATHEWS	11/08/05	LOCAL TRANSPORTATION	18.00	
11-28	PI 06CA2700100	MATTHEW DAGABNEH	11/16/05	PRIVATE AUTO MILEAGE	38.80	
12-06	PI 06CA2700112	HON. BRAD SHERMAN	11/20/05	LOCAL TRANSPORTATION	10.00	
12-06	PI 06CA2700113	JAMES MATHEWS	10/11/05	LOCAL TRANSPORTATION	24.00	
12-06	PI 06CA2700111	LAWRENCE E. HORNOR	10/15/05	PRIVATE AUTO MILEAGE	283.24	
12-06	PI 06CA2700115	MATTHEW DAGABNEH	11/23/05	PRIVATE AUTO MILEAGE	31.04	
12-06	PI 06CA2700114	MICHAEL PHILIPPE TOU	11/03/05	PRIVATE AUTO MILEAGE	122.22	
12-06	PI 06CA2700116	OSCAR GARCIA	11/10/05	PRIVATE AUTO MILEAGE	226.49	
12-13	PI 06CA2700122	HON. BRAD SHERMAN	11/27/05	PRIVATE AUTO MILEAGE	24.25	
12-13	PI 06CA2700131	DO	11/30/05	PRIVATE AUTO MILEAGE	97.00	
12-15	PI 06CA2700138	ANDREW S. WRIGHT	12/08/05	LOCAL TRANSPORTATION	62.00	
12-15	PI 06CA2700136	ELI LIPSCHULTZ	11/05/05	LOCAL TRANSPORTATION	6.00	
12-15	PI 06CA2700141	DO	11/22/05	MEALS ON TRAVEL	32.05	
12-15	PI 06CA2700143	HON. BRAD SHERMAN	12/08/05	MEALS ON TRAVEL	74.45	
12-15	PI 06CA2700144	JAMES MATHEWS	12/06/05	LOCAL TRANSPORTATION	44.00	
12-15	PI 06CA2700146	MATTHEW DAGABNEH	10/02/05	LOCAL TRANSPORTATION	51.00	
12-15	PI 06CA2700137	MICHAEL PHILIPPE TOU	11/06/05	LOCAL TRANSPORTATION	10.00	
12-15	PI 06CA2700140	DO	11/03/05	MEALS ON TRAVEL	44.65	
12-15	PI 06CA2700145	OSCAR GARCIA	10/19/05	LOCAL TRANSPORTATION	27.00	
12-28	PI 06CA2700154	ANDREW S. WRIGHT	12/15/05	LOCAL TRANSPORTATION	23.00	
12-28	PI 06CA2700166	ELI LIPSCHULTZ	12/15/05	MEALS	9.00	
12-28	PI 06CA2700155	JAMES MATHEWS	12/13/05	LOCAL TRANSPORTATION	16.00	
12-28	PI 06CA2700158	MICHAEL PHILIPPE TOU	12/02/05	PRIVATE AUTO MILEAGE	146.47	
12-28	PI 06CA2700165	DO	12/05/05	MEALS	25.00	
12-28	PI 06CA2700160	OSCAR GARCIA	11/29/05	PRIVATE AUTO MILEAGE	156.17	
12-28	PI 06CA2700153	STEVEN STEWARD	12/05/05	LOCAL TRANSPORTATION	31.75	
12-29	PI 06CA2700159	MATTHEW DAGABNEH	11/30/05	PRIVATE AUTO MILEAGE	180.90	
12-29	PI 06CA2700163	DO	11/30/05	PARKING	26.00	
12-29	PI 06CA2700164	DO	12/11/05	MEALS	38.05	
TRAVEL TOTALS:					8,858.30	
10-03	CB FXP050930A	RENT COMMUNICATION UTILITIES	09/13/05	OVERNIGHT MAIL	45.75	
10-03	CB FXP050930A	FEDERAL EXPRESS CORP	09/15/05	OVERNIGHT MAIL	12.33	

10-06	P1	06CAZ700011	SBC	10/09/05	TELECOMMUNICATIONS CHARGES	514.89
10-14	CB	FX051007A	FEDERAL EXPRESS CORP	09/21/05	OVERNIGHT MAIL	7.90
10-14	CB	FX051007A	DO	09/20/05	OVERNIGHT MAIL	21.72
10-18	P1	06CAZ700037	MADRID THEATRE	09/21/05	TEMPORARY SPACE RENTAL	350.00
10-18	P1	06CAZ700032	SBC	09/20/05	TELECOMMUNICATIONS CHARGES	40.53
10-20	F9	CAZ703R06510	ARETE ASSOCIATES, INC.	10/01/05	SHERMAN OAKS - RENT	3,486.00
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/21/05	OVERNIGHT MAIL	28.94
10-21	CB	FX051020A	DO	10/06/05	OVERNIGHT MAIL	7.33
10-21	CB	FX051020A	DO	09/26/05	OVERNIGHT MAIL	99.08
10-21	CB	FX051020A	DO	10/04/05	OVERNIGHT MAIL	11.30
10-28	CB	FX051027A	DO	10/18/05	OVERNIGHT MAIL	6.38
10-28	CB	FX051027A	DO	10/18/05	OVERNIGHT MAIL	7.33
10-31	SS	DY530501061	DO	09/30/05	OVERNIGHT MAIL	55.14
10-31	SS	DY530501062	DO	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	50.50
10-31	SS	DY530501066	DO	09/30/05	DC TEL EQUIP (TRANSFER)	60.00
10-31	SS	DY530501067	DO	09/30/05	DC TEL SERVICE (TRANSFER)	184.00
10-31	SS	DY530501068	DO	09/30/05	DC TEL TOLLS (TRANSFER)	853.32
10-31	P1	06CAZ700046	ENGINO CHAMBER OF COMMERCE	09/13/05	TEMPORARY SPACE RENTAL	150.00
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	09/15/05	OVERNIGHT MAIL	145.14
11-07	CB	FX051103A	DO	10/17/05	OVERNIGHT MAIL	19.88
11-09	P1	06CAZ700070	SHERMAN OAKS CHMBR OF COMMERCE	10/01/05	TEMPORARY SPACE RENTAL	190.00
11-10	P1	06CAZ700075	WEISERLITHO	08/15/05	TEMPORARY SPACE RENTAL	255.00
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	10/28/05	OVERNIGHT MAIL	11.00
11-16	CB	FX051110A	DO	10/27/05	OVERNIGHT MAIL	17.05
11-16	CB	FX051110A	DO	10/31/05	OVERNIGHT MAIL	5.66
11-18	F9	CAZ703R06511	ARETE ASSOCIATES, INC.	11/01/05	SHERMAN OAKS - RENT	3,486.00
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	10/28/05	OVERNIGHT MAIL	1,663.28
11-21	CB	FX051118A	DO	11/03/05	OVERNIGHT MAIL	23.57
11-21	CB	FX051118A	DO	11/01/05	OVERNIGHT MAIL	17.78
11-28	P1	06CAZ700079	VICA	11/01/05	TEMPORARY SPACE RENTAL	200.00
11-30	SS	DY533600992	DO	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	55.14
11-30	SS	DY533600993	DO	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	65.51
11-30	SS	DY533600997	DO	10/01/05	DC TEL EQUIP (TRANSFER)	60.00
11-30	SS	DY533600998	DO	10/01/05	DC TEL SERVICE (TRANSFER)	184.00
11-30	SS	DY533600999	DO	10/01/05	DC TEL TOLLS (TRANSFER)	1,226.13
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	10/28/05	OVERNIGHT MAIL	5.00
12-01	CB	FX051130A	DO	11/10/05	OVERNIGHT MAIL	14.57
12-01	CB	FX051130A	DO	11/09/05	OVERNIGHT MAIL	21.47
12-06	F2	HCV0600349	CINGULAR GOVT SALES OFFICE	11/21/05	7290 COMBO DEVICE	149.99
12-06	F2	HCV0600359	DO	11/21/05	BLACKBERRY	149.99
12-06	P1	06CAZ700107	SBC	07/01/05	TELECOMMUNICATIONS CHARGES	497.71
12-06	P1	06CAZ700108	DO	08/01/05	TELECOMMUNICATIONS CHARGES	519.32
12-06	P1	06CAZ700109	DO	10/01/05	TELECOMMUNICATIONS CHARGES	661.95
12-06	P1	06CAZ700110	DO	11/01/05	TELECOMMUNICATIONS CHARGES	702.26
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/18/05	OVERNIGHT MAIL	34.80
12-07	CB	FX051205A	DO	11/16/05	OVERNIGHT MAIL	22.33
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	213.70
12-13	P1	06CAZ700128	SKYTEL	08/24/05	TELECOMMUNICATIONS CHARGES	134.50
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BRAD SHERMAN—Con.						
12-14	CB	FXF051212A	11/22/05	OVERNIGHT MAIL	5.59	
12-20	P9	CAZ703R0512	12/01/05	SHERMAN OAKS - RENT	3,486.00	
12-21	S4	O5355001115	11/01/05	RECORDING (TRANSFER)	89.00	
12-21	CB	FXF051219A	12/05/05	OVERNIGHT MAIL	12.94	
12-21	CB	FXF051219A	12/01/05	OVERNIGHT MAIL	31.90	
12-29	S5	DY536300997	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.14	
12-29	S5	DY536300998	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.72	
12-29	S5	DY536310002	11/30/05	DC TEL EQUIP (TRANSFER)	60.00	
12-29	S5	DY536310003	11/01/05	DC TEL SERVICE (TRANSFER)	184.00	
12-29	S5	DY536310004	11/01/05	DC TEL TOLLS (TRANSFER)	1,130.38	
12-30	PI	06CAZ700149	11/21/05	BOOTH FALL FEST IN DISTRICT	100.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,922.83	
PRINTING AND REPRODUCTION						
10-06	PI	06CAZ700004	09/29/05	PRINTING AND REPRODUCTION	33.50	
10-06	PI	06CAZ700005	09/13/05	PRINTING AND REPRODUCTION	46.20	
10-06	PI	06CAZ700008	09/29/05	PRINTING AND REPRODUCTION	33.50	
10-06	PI	06CAZ700009	09/29/05	PRINTING AND REPRODUCTION	86.25	
10-06	PI	06CAZ700012	09/30/05	PRINTING AND REPRODUCTION	34.00	
10-06	PI	06CAZ700014	09/30/05	PRINTING AND REPRODUCTION	120.00	
10-12	PI	06CAZ700015	08/05/05	PRINTING AND REPRODUCTION	255.00	
10-17	PI	06CAZ700028	10/04/05	PRINTING AND REPRODUCTION	79.70	
10-28	P2	OSP38226	09/16/05	10,000 SHEETS, WASHINGTON STAT	1,485.00	
11-09	PI	06CAZ700073	08/31/05	ADVERTISING	5,828.72	
11-09	PI	06CAZ700051	11/07/05	PRINTING AND REPRODUCTION	40.00	
11-09	PI	06CAZ700069	10/21/05	PRINTING AND REPRODUCTION	40.00	
11-09	PI	06CAZ700076	10/14/05	PRINTING AND REPRODUCTION	80.00	
11-09	PI	06CAZ700074	08/12/05	ADVERTISING	545.00	
11-10	PI	06CAZ700056	11/02/05	PRINTING AND REPRODUCTION	31.10	
11-10	PI	06CAZ700058	10/28/05	PRINTING AND REPRODUCTION	109.00	
11-23	S3	05327000022	11/01/05	PHOTOGRAPHIC (TRANSFER)	88.30	
11-28	PI	06CAZ700085	11/14/05	PRINTING AND REPRODUCTION	80.00	
11-28	PI	06CAZ700087	10/28/05	PRINTING AND REPRODUCTION	157.50	
11-28	PI	06CAZ700088	10/26/05	PRINTING AND REPRODUCTION	13.90	
11-28	PI	06CAZ700089	10/26/05	PRINTING AND REPRODUCTION	131.65	
11-28	PI	06CAZ700090	10/26/05	PRINTING AND REPRODUCTION	56.10	
11-28	PI	06CAZ700104	08/03/05	ADVERTISING	250.00	
11-28	PI	06CAZ700105	08/03/05	ADVERTISING	150.00	
11-28	PI	06CAZ700106	10/25/05	ADVERTISING	90.00	
11-28	PI	06CAZ700102	10/03/05	PRINTING AND REPRODUCTION	220.00	
11-28	PI	06CAZ700084	09/22/05	PRINTING AND REPRODUCTION	258.00	
12-06	OP	06GF0080501	07/27/05	PRINTING	44.00	
12-13	PI	06CAZ700124	11/28/05	PRINTING AND REPRODUCTION	157.50	
12-13	PI	06CAZ700125	11/23/05	PRINTING AND REPRODUCTION	57.80	

12-14	P5	5M5014044	WEISERLITHO	10/18/05	MASSPRINTING44	4,593.39
12-14	P5	5M5014045	DO	10/18/05	MASSPRINTING45	1,176.72
12-14	P5	5M5014047	DO	10/24/05	MASSPRINTING47	8,786.96
12-14	P5	5M5014050	DO	10/24/05	MASSPRINTING50	643.52
12-16	P5	5M5014048A2	DO	10/21/05	MASSPRINTING48	647.30
12-22	P5	5M5014051	DO	11/02/05	MASSPRINTING#51	3,053.63
12-22	P5	5M5014054	DO	11/22/05	MASSPRINTING#54	1,946.45
12-27	OP	06GP0090501	PUBLIC PRINTER	08/25/05	PRINTING	104.00
12-28	P1	06CA2700167	DAVID L. ANORUKTUS, INC.	12/14/05	PRINTING AND REPRODUCTION	75.00
12-28	P1	06CA2700171	DO	12/12/05	PRINTING AND REPRODUCTION	80.30
12-28	P1	06CA2700150	WEISER LITHO	12/07/05	AIRPORT NOISE MAILING	255.00
12-28	P5	5M5014053	WEISERLITHO	11/15/05	MASSPRINTING#53	1,471.62
					PRINTING AND REPRODUCTION TOTALS	33,439.61

OTHER SERVICES

10-18	F1	NW000012909	LOCKHEED MARTIN DESKTOP SOLUTI	08/02/05	T&M SERVICE	929.00
11-28	P1	06CA2700103	ALLEN'S PRESS CLIPPING BUREAU	07/01/05	CLIPPING SERVICE	312.00
12-13	P1	06CA2700130	RICOH BUSINESS SYSTEMS	10/19/05	SERVICE CONTRACT	136.00
12-13	F1	06CA2700129	XEROX OMNIFAX	10/19/05	SERVICE CONTRACT	193.00
12-27	F1	NW000013526	LOCKHEED MARTIN DESKTOP SOLUTI	11/16/05	T&M SERVICE	377.00
12-28	P1	06CA2700148	ALLEN'S PRESS CLIPPING BUREAU	11/01/05	CLIPPING SERVICE	156.00
12-28	P1	06CA2700161	DEMNET	12/31/05	E-MAIL SERVICE	6,654.00

SUPPLIES AND MATERIALS

10-06	P1	06CA2700007	ARROWHEAD MOUNTAIN SPRING WTR	08/19/05	BOTTLED WATER	99.60
10-06	P1	06CA2700010	DONALD F MACDONALD	10/04/05	OFFICE SUPPLIES	20.90
10-06	P1	06CA2700013	INDIA MCKINNEY	09/19/05	OFFICE SUPPLIES	52.41
10-06	OP	06CA2700001	US GOVERNMENT PRINTING OFFICE	09/13/05	US TAX CODE BOOKS	104.75
10-12	P1	06CA2700019	GSI	07/06/05	OFFICE SUPPLIES	109.00
10-12	P1	06CA2700017	INDIA MCKINNEY	09/23/05	PUBLICATION/REFERENCE MATERIAL	21.95
10-12	P1	06CA2700018	STAPLES	08/05/05	OFFICE SUPPLIES	865.58
10-12	P1	06CA2700016	THE TROVER SHOP	09/18/05	PUBLICATION/REFERENCE MATERIAL	71.45
10-14	C1	NW200528500	DEER PARK	09/30/05	BOTTLED WATER	11.00
10-14	C1	NW200528500	DO	09/09/05	BOTTLED WATER	63.57
10-14	C1	NW200528500	DO	09/30/05	BOTTLED WATER	77.57
10-31	SF	DY051000049	DO	10/11/05	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY051000050	DO	10/24/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY0510000831	DO	10/11/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY051001115	DO	10/24/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000079	INDIA MCKINNEY	10/01/05	OFFICE SUPPLY (TRANSFER)	27.90
10-31	S1	DY051000080	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	7,391.57
11-08	C2	NW200531200	BOISE CASCADE	10/25/05	OFFICE SUPPLIES	80.75
11-09	P1	06CA2700071	ANDREW S. WRIGHT	08/23/05	OFFICE SUPPLIES	24.95
11-09	P1	06CA2700048	POLITICAL DATA INC	05/12/05	PUBLICATION/REFERENCE MATERIAL	135.00
11-09	P1	06CA2700049	DO	09/29/05	PUBLICATION/REFERENCE MATERIAL	4,698.62
11-09	P1	06CA2700050	DO	11/04/05	PUBLICATION/REFERENCE MATERIAL	67.22
11-10	P1	06CA2700053	EUI LIPSCHULTZ	10/31/05	OFFICE SUPPLIES	135.00
11-10	P1	06CA2700055	IRENA VIDULOVICH	11/07/05	OFFICE SUPPLIES	19.90
11-10	P1	06CA2700068	LOS ANGELES DAILY NEWS	09/04/05	PUBLICATION/REFERENCE MATERIAL	30.96
11-16	HW	06490100023	DO	09/15/05	FRAMING (TRANSFER)	62.00

OTHER SERVICES TOTALS

8,757.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BRAD SHERMAN—Con.						
11-28	P1	06CA2700101	10/05/05	BOTTLED WATER	10/18/05	63.29
11-28	P1	06CA2700081	10/24/05	PUBLICATION/REFERENCE MATERIAL	11/21/05	63.20
11-28	P1	06CA2700077	06/17/05	OFFICE SUPPLIES	06/17/05	33.99
11-28	P1	06CA2700078	06/17/05	OFFICE SUPPLIES	06/17/05	83.24
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	10/31/05	11.00
11-29	C1	NW200531900	10/21/05	BOTTLED WATER	10/21/05	60.78
11-30	SF	DYCS1000056	10/17/05	OFFICE SUPPLY (TRANSFER)	10/17/05	-13.50
11-30	SF	DYCS10000971	10/17/05	OFFICE SUPPLY (TRANSFER)	10/17/05	-4.05
11-30	SF	DY051100078	11/28/05	OFFICE SUPPLY (TRANSFER)	11/28/05	-9.25
11-30	SF	DY051100079	11/28/05	OFFICE SUPPLY (TRANSFER)	11/28/05	-9.25
11-30	SF	DY051103048	11/28/05	OFFICE SUPPLY (TRANSFER)	11/28/05	-4.05
11-30	SF	DY051103051	11/28/05	OFFICE SUPPLY (TRANSFER)	11/28/05	-4.05
11-30	S1	DY051100068	11/01/05	OFFICE SUPPLY (TRANSFER)	11/30/05	988.90
12-13	P1	06CA2700132	12/07/05	PUBLICATION/REFERENCE MATERIAL	12/07/05	3,384.00
12-13	P1	06CA2700127	10/26/05	BOTTLED WATER	10/26/05	139.54
12-13	P1	06CA2700117	07/01/05	PUBLICATION/REFERENCE MATERIAL	07/01/05	958.33
12-13	P1	06CA2700118	10/01/05	PUBLICATION/REFERENCE MATERIAL	10/01/05	958.33
12-13	P1	06CA2700119	11/01/05	PUBLICATION/REFERENCE MATERIAL	11/01/05	958.33
12-13	P1	06CA2700120	12/01/05	PUBLICATION/REFERENCE MATERIAL	12/01/05	958.33
12-13	P1	06CA2700126	11/03/05	FOOD & BEVERAGE FOR MEETINGS	11/15/05	20.00
12-13	P1	06CA2700121	10/22/05	OFFICE SUPPLIES	10/29/05	57.80
12-13	P1	06CA2700123	11/07/05	PUBLICATION/REFERENCE MATERIAL	11/07/05	72.38
12-15	P1	06CA2700133	11/20/05	OFFICE SUPPLIES	11/20/05	21.60
12-15	P1	06CA2700142	11/30/05	OFFICE SUPPLIES	12/04/05	148.36
12-15	P1	06CA2700134	12/01/05	OFFICE SUPPLIES	12/01/05	4.35
12-15	P1	06CA2700147	12/08/05	PUBLICATION/REFERENCE MATERIAL	12/08/05	195.00
12-15	P1	06CA2700139	11/28/05	OFFICE SUPPLIES	11/28/05	3.68
12-15	P1	06CA2700135	12/06/05	OFFICE SUPPLIES	12/06/05	8.99
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	11/30/05	11.00
12-22	C1	NW200534900	11/09/05	BOTTLED WATER	11/09/05	67.78
12-28	P1	06CA2700188	12/31/05	SUBSCRIPTION	12/31/06	13,430.00
12-28	P1	06CA2700156	12/11/05	OFFICE SUPPLIES	12/11/05	140.64
12-28	P1	06CA2700151	10/01/05	OFFICE SUPPLIES	11/30/05	1,519.20
12-28	P1	06CA2700152	11/23/05	PUBLICATION/REFERENCE MATERIAL	11/23/05	29.95
12-28	P1	06CA2700157	06/11/05	PUBLICATION/REFERENCE MATERIAL	06/11/05	75.00
12-28	P1	06CA2700169	12/13/05	GARAMENDI/CONSTITUENT MTG	12/13/05	25.00
12-29	P1	06CA2700162	11/07/05	MEALS F/A WRIGHT & L. HORNER	11/07/05	100.00
12-30	P1	06CA2700170	12/30/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.00
12-31	SF	DY051200061	12/30/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200062	12/30/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	S1	DY051200071	12/01/05	OFFICE SUPPLY (TRANSFER)	12/31/05	3,538.20
SUPPLIES AND MATERIALS TOTALS:						42,214.89

10-31	S8	MA000530648	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,585.55
10-31	S8	PL000535617	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	580.08
10-31	S8	PL000536116	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	704.78
11-30	S8	MA000540555	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,574.05
11-30	S8	PL000545441	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	580.08
11-30	S8	PL000545997	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	704.78
12-13	P2	OSM11465	11/21/05	SOFTWARE - 825589 - FILEMAKER	1,141.99
12-30	S8	MA000550538	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,570.55
12-30	S8	PL000555613	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	580.08
12-30	S8	PL000555629	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	704.78
					12,726.72
					371,661.82
					<hr/>
					371,661.82

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

2005 HOWL DON SHERWOOD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,551.23
PERSONNEL COMPENSATION	676,753.75
TRAVEL	26,083.94
RENT, COMMUNICATION, UTILITIES	51,346.79
PRINTING AND REPRODUCTION	30,745.57
OTHER SERVICES	1,266.77
SUPPLIES AND MATERIALS	14,521.38
EQUIPMENT	27,910.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	860,180.07
OFFICE TOTALS:	
	<hr/>
	357,235.67

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	913.35
10-27	05	5M3014201	09/23/05	FRANKED MAIL	25,560.03
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	530.56
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	373.49
					27,377.43
					<hr/>
					13,250.01
					21,591.24
					10,943.76
					750.00
					10,788.75
					33,750.00
					6,657.51
					11,825.01
					13,040.01
					7,951.26
					12,200.01
					3,933.33
					7,866.66

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION				
10/01/05	ALLEN, MATTHEW D	12/31/05	SCHEDULER/LEGISLATIVE ASST	13,250.01
10/01/05	BAKER, TERESA M	12/31/05	SENIOR LEGISLATIVE ANALYST	21,591.24
10/01/05	DAVENPORT, BARBARA A	12/31/05	CASEWORKER	10,943.76
10/01/05	DAVIS, JENNY M	12/31/05	EXECUTIVE ASSISTANT	750.00
10/01/05	DI MICHELE, PATRICIA A	12/31/05	CASEWORKER	10,788.75
10/01/05	ENRIGHT, JOHN STEVEN	12/31/05	CHIEF OF STAFF	33,750.00
10/01/05	EROMAN, STACY L	12/31/05	CASEWORKER	6,657.51
10/01/05	FABRICATORE, JOSEPH B	12/31/05	FIELD REPRESENTATIVE	11,825.01
10/01/05	GRIECO, RUTH CALISTRI	12/31/05	OFFICE MANAGER	13,040.01
10/01/05	GUNTON, RUSSELL O	12/31/05	FIELD REPRESENTATIVE	7,951.26
10/01/05	HOWARTH, MARGARET J	12/31/05	CASEWORKER	12,200.01
10/01/05	JONES, DODI A	10/31/05	LEGIS ASST	3,933.33
11/01/05		12/31/05	LEGISLATIVE ASSISTANT	7,866.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DON SHERWOOD—Con.						
		MORGAN, JERRY S	10/01/05	DISTRICT DIRECTOR	26,837.49	
		O'DONNELL, JOHN FREDERICK	10/01/05	PRESS SECRETARY	24,330.00	
		ORMASA, JOHN T	10/01/05	SENIOR LEGISLATIVE ASSISTANT	21,591.24	
		SANTILLI, MARIE J	10/01/05	OFFICE MANAGER	17,658.75	
		WALTERS, JAY W	10/01/05	STAFF ASSISTANT	300.00	
		WHITEHEAD, THOMAS C	10/01/05	LEGISLATIVE CORRESPONDENT	10,167.51	
		DO	09/01/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	886.14	
				PERSONNEL COMPENSATION TOTALS	256,918.68	
TRAVEL						
10-03	P1	HON. DON SHERWOOD	09/27/05	PRIVATE AUTO MILEAGE	249.04	
10-03	P1	JERRY S MORGAN	09/23/05	GASOLINE	78.75	
10-03	P1	JOSEPH B. FABRICATIONE	09/07/05	PRIVATE AUTO MILEAGE	308.00	
10-03	P1	STACY EROMAN	09/29/05	PRIVATE AUTO MILEAGE	22.00	
10-14	P1	HON. DON SHERWOOD	10/06/05	PRIVATE AUTO MILEAGE	249.04	
10-14	P1	JERRY S MORGAN	10/02/05	GASOLINE	20.00	
10-14	P1	RUSSELL O GUNTON	09/06/05	PRIVATE AUTO MILEAGE	634.48	
10-14	P1	DO	09/18/05	LOGGING	65.40	
10-14	P1	DO	09/12/05	MEALS ON TRAVEL	33.50	
10-20	P1	GMAC PAYMENT PROCESSING	10/01/05	LEASED AUTO 2005 CHEVY IMPALA	527.68	
10-20	P1	JERRY S MORGAN	10/08/05	GASOLINE	55.75	
10-27	P1	HON. DON SHERWOOD	10/20/05	PRIVATE AUTO MILEAGE	249.04	
11-07	P1	JERRY S MORGAN	10/28/05	GASOLINE	123.00	
11-01	P1	HON. DON SHERWOOD	10/25/05	PRIVATE AUTO MILEAGE	249.04	
11-01	P1	JERRY S MORGAN	10/12/05	GASOLINE	117.00	
11-01	P1	JOSEPH B. FABRICATIONE	10/05/05	PRIVATE AUTO MILEAGE	364.32	
11-03	P1	STACY EROMAN	10/06/05	PRIVATE AUTO MILEAGE	33.00	
11-07	P1	HON. DON SHERWOOD	11/01/05	PRIVATE AUTO MILEAGE	249.04	
11-14	P1	JERRY S MORGAN	10/29/05	GASOLINE	78.00	
11-14	P1	RUSSELL O. GUNTON	10/01/05	PRIVATE AUTO MILEAGE	623.48	
11-14	P1	DO	10/05/05	LOGGING	193.94	
11-18	P9	GMAC PAYMENT PROCESSING	11/01/05	LEASED AUTO 2005 CHEVY IMPALA	527.68	
11-22	P1	HON. DON SHERWOOD	11/01/05	PRIVATE AUTO MILEAGE	249.04	
11-22	P1	DO	11/07/05	PRIVATE AUTO MILEAGE	124.52	
11-22	P1	JERRY S MORGAN	10/24/05	GASOLINE	86.75	
11-22	P1	DO	11/02/05	LOGGING	476.32	
11-25	P1	HON. DON SHERWOOD	11/19/05	PRIVATE AUTO MILEAGE	124.52	
11-25	P1	JOHN S. ENRIGHT	11/11/05	PRIVATE AUTO MILEAGE	29.92	
12-07	P1	JERRY S MORGAN	11/18/05	GASOLINE	50.02	
12-07	P1	JOSEPH B. FABRICATIONE	11/02/05	PRIVATE AUTO MILEAGE	400.40	
12-07	P1	RUSSELL O GUNTON	11/01/05	PRIVATE AUTO MILEAGE	487.52	
12-07	P1	DO	11/17/05	LOGGING	43.59	
12-07	P1	DO	11/17/05	MEALS ON TRAVEL	9.00	
12-14	P1	HON. DON SHERWOOD	12/06/05	PRIVATE AUTO MILEAGE	249.04	

12-20	P9	PA10010512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO 2005 CHEVY IMPALA	527.68
12-21	P1	06PA1000107	HON. DON SHERWOOD	12/12/05	12/19/05	PRIVATE AUTO MILEAGE	249.04
							8,157.54
			RENT, COMMUNICATION, UTILITIES				
10-03	CB	FX0509300A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	16.63
10-03	P1	06PA1000001	VERIZON WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	49.80
10-06	P1	06PA1000009	PPL ELECTRIC UTILITIES	08/29/05	08/29/05	UTILITIES	184.75
10-06	P1	06PA1000012	VERIZON PENNSYLVANIA	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	271.94
10-14	P1	06PA1000014	VERIZON WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	45.77
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.09
10-20	P1	06PA1000024	COMMONWEALTH TELEPHONE COMPANY	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	85.48
10-20	P9	PA1002R0510	COUNTY OF LYCOMING	10/01/05	10/31/05	RENT-WILLIAMS/SPORT	309.55
10-20	P9	PA1003R0510	GRETCHEN WALBERG	10/01/05	10/31/05	SUNBURY RENT	685.64
10-20	P9	PA1001R0510	NORTHEASTERN REALTY PARTNERS	10/01/05	10/31/05	CLARKS SUMMIT	825.00
10-20	P1	06PA1000023	VERIZON PENNSYLVANIA	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	1,800.00
10-27	P1	06PA1000031	ADELPHI COMMUNICATIONS CORP	11/01/05	11/30/05	CABLE SERVICE	140.05
10-28	CB	FX051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	51.55
10-31	S5	DY530505984		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	28.54
10-31	S5	DY530505988		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	25.23
10-31	S5	DY530505989		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	363.94
10-31	S5	DY530505990		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	32.00
11-01	P1	06PA1000038	VERIZON PENNSYLVANIA	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	96.00
11-01	P1	06PA1000036	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	752.91
11-03	P1	06PA1000042	PPL ELECTRIC UTILITIES	09/29/05	10/28/05	UTILITIES	26.38
11-07	P1	06PA1000050	VERIZON PENNSYLVANIA	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	96.70
11-07	P1	06PA1000051	VERIZON WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	181.31
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	182.54
11-18	P9	PA1002R0511	COUNTY OF LYCOMING	11/01/05	11/30/05	RENT-WILLIAMS/SPORT	42.09
11-18	P9	PA1003R0511	GRETCHEN WALBERG	11/01/05	11/30/05	SUNBURY RENT	8.63
11-18	P9	PA1001R0511	NORTHEASTERN REALTY PARTNERS	11/01/05	11/30/05	CLARKS SUMMIT	685.64
11-25	P1	06PA1000069	COMMONWEALTH TELEPHONE COMPANY	11/01/05	12/10/05	TELECOMMUNICATIONS CHARGES	825.00
11-25	P1	06PA1000067	SOUTH ABINGTON TOWNSHIP	10/15/05	01/15/06	UTILITIES	1,800.00
11-25	P1	06PA1000072	VERIZON PENNSYLVANIA	10/15/05	11/09/05	TELECOMMUNICATIONS CHARGES	209.00
11-30	S5	DY533605879		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	50.00
11-30	S5	DY533605880		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	140.80
11-30	S5	DY533605885		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	25.23
11-30	S5	DY533605886		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	367.81
11-30	S5	DY533605887		12/01/05	12/31/05	UTILITIES	32.00
12-01	P1	06PA1000076	ADELPHI COMMUNICATIONS CORP	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	733.21
12-01	P1	06PA1000078	VERIZON WIRELESS	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	51.55
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	49.40
12-07	P1	06PA1000086	PPL ELECTRIC UTILITIES	10/28/05	11/29/05	UTILITIES	8.18
12-07	P1	06PA1000087	VERIZON PENNSYLVANIA	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	195.26
12-07	P1	06PA1000089	DO	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	181.57
12-14	P1	06PA1000086	VERIZON WIRELESS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	24.31
12-20	P9	PA1002R0512	COUNTY OF LYCOMING	12/01/05	12/31/05	RENT-WILLIAMS/SPORT	42.09
12-20	P9	PA1003R0512	GRETCHEN WALBERG	12/01/05	12/31/05	SUNBURY RENT	685.64
							825.00
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOH DON SHERWOOD—Con.						
12-20	P1	06PA1000102	12/15/05	TELECOMMUNICATIONS CHARGES		49.16
12-20	P9	PA1001R0512	12/01/05	CLARKS SUMMIT		1,800.00
12-21	P1	06PA1000110	01/10/06	TELECOMMUNICATIONS CHARGES		273.84
12-21	CB	FX0512194	12/02/05	OVERNIGHT MAIL		8.76
12-21	P1	06PA1000111	12/09/05	TELECOMMUNICATIONS CHARGES		137.45
12-29	S5	DY536305818	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		25.23
12-29	S5	DY536305819	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		353.95
12-29	S5	DY536305824	11/30/05	DC TEL EQUIP (TRANSFER)		32.00
12-29	S5	DY536305825	11/30/05	DC TEL SERVICE (TRANSFER)		96.00
12-29	S5	DY536305826	11/30/05	DC TEL TOLLS (TRANSFER)		547.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,695.76
10-18	P5	5MS014201A	09/23/05	MASSPRINTING#1		28,268.67
12-14	P1	06PA1000093	12/07/05	PRINTING AND REPRODUCTION		71.00
12-14	P1	06PA1000094	12/07/05	PRINTING AND REPRODUCTION		400.20
12-14	P1	06PA1000095	12/05/05	PRINTING AND REPRODUCTION		487.90
12-22	S3	05356000168	12/31/05	PHOTOGRAPHIC (TRANSFER)		1.60
				PRINTING AND REPRODUCTION TOTALS		29,229.37
OTHER SERVICES						
10-03	P1	06PA1000003	09/26/05	JANITORIAL AND RELATED SERVICE		30.00
10-03	P1	06PA1000007	09/19/05	JANITORIAL AND RELATED SERVICE		15.00
10-20	P1	06PA1000029	10/09/05	JANITORIAL AND RELATED SERVICE		30.00
11-01	P1	06PA1000041	10/23/05	JANITORIAL AND RELATED SERVICE		30.00
11-03	P1	06PA1000044	10/31/05	JANITORIAL AND RELATED SERVICE		45.00
11-22	P1	06PA1000063	11/06/05	JANITORIAL AND RELATED SERVICE		30.00
12-01	P1	06PA1000079	11/13/05	JANITORIAL AND RELATED SERVICE		30.00
12-20	P1	06PA1000098	12/06/05	JANITORIAL AND RELATED SERVICE		30.00
12-20	P1	06PA1000099	12/06/05	JANITORIAL AND RELATED SERVICE		30.00
				OTHER SERVICES TOTALS		270.00
10-03	P1	06PA1000005	09/27/05	LEASED AUTO EXPENSE		67.98
10-06	P1	06PA1000011	09/29/05	OFFICE SUPPLIES		47.36
10-06	P1	06PA1000010	10/01/06	PUBLICATION/REFERENCE MATERIAL		33.00
10-14	C1	NW200528503	09/30/05	BOTTLED WATER		10.58
10-14	C1	NW200528503	09/14/05	BOTTLED WATER		41.45
10-14	P1	06PA1000019	09/30/05	BOTTLED WATER		5.65
10-14	P1	06PA1000022	10/01/06	PUBLICATION/REFERENCE MATERIAL		99.00
10-14	P1	06PA1000018	10/11/05	LEASED AUTO EXPENSE		504.19
10-20	P1	06PA1000025	09/30/05	BOTTLED WATER		20.50
10-20	P1	06PA1000026	10/02/05	OFFICE SUPPLIES		17.46
10-20	P1	06PA1000027	10/14/05	LEASED AUTO EXPENSE		233.00
10-21	P1	06PA1000033	10/11/05	OFFICE SUPPLIES		135.09
10-21	P1	06PA1000034	10/17/05	OFFICE SUPPLIES		15.15

10-27	P1	06PA1000035	DO	10/14/05	10/14/05	OFFICE SUPPLIES	27.95
10-31	S1	DY051000481	MODERN BUSINESS MACHINES, INC.	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	804.23
11-03	P1	06PA1000046	STACY ERDMAN	10/24/05	10/25/05	OFFICE SUPPLIES	94.45
11-03	P1	06PA1000043	PIONEER WEBER IMPERIAL TROPHY	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	6.50
11-07	P1	06PA1000048	REFILL USA	09/23/05	09/23/05	OFFICE SUPPLIES	150.00
11-10	P2	05S38749	ALLIANCE MICRO	11/01/05	11/01/05	OFFICE SUPPLIES	33.87
11-14	P1	06PA1000055	GLN SUMMIT SPRINGS WATER CO	10/01/05	10/31/05	TONER CARTRIDGE FOR SHARP COP	72.00
11-14	P1	06PA1000057	HUNSBERGER OFFICE SUPPLY	11/02/05	11/02/05	OFFICE SUPPLIES	19.00
11-14	P1	06PA1000058	MODERN BUSINESS MACHINES, INC.	11/02/05	11/02/05	OFFICE SUPPLIES	26.85
11-14	P1	06PA1000054	REFILL USA	11/02/05	11/02/05	OFFICE SUPPLIES	94.72
11-22	C1	NW200531903	RUSSELL O. GUNTON	10/05/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	49.50
11-22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	10.58
11-25	C1	NW200531903	CONGRESSIONAL QUARTERLY INC	10/26/05	10/26/05	BOTTLED WATER	49.50
11-25	P1	06PA1000074	JERRY S MORGAN	12/19/05	12/19/06	PUBLICATION/REFERENCE MATERIAL	35.95
11-25	P1	06PA1000073	REFILL USA	11/09/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
11-25	P1	06PA1000070	SPRING TULPEHOCKEN WATER	11/09/05	11/09/05	OFFICE SUPPLIES	127.00
11-25	P1	06PA1000068	WAYNE AUTOMOTIVE	10/01/05	10/31/05	BOTTLED WATER	15.56
11-29	P1	06CHS000100	US CAPITOL HISTORICAL SOCIETY	11/17/05	11/17/05	LEASED AUTO EXPENSE	20.50
11-30	S1	DY051100418	DO	11/22/05	11/22/05	CALENARS	337.17
12-01	P1	06PA1000080	JERRY S MORGAN	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,525.00
12-01	P1	06PA1000075	REFILL USA	11/19/05	11/19/05	LEASED AUTO EXPENSE	164.88
12-01	P1	06PA1000081	DO	11/18/05	11/18/05	OFFICE SUPPLIES	27.99
12-05	P1	06PA1000077	COMPLI-GEN TECHNOLOGIES INC.	11/18/05	11/18/05	OFFICE SUPPLIES	37.55
12-14	P1	06PA1000091	MATTHEW D. ALLEN	11/11/05	11/11/05	OFFICE SUPPLIES	18.95
12-20	C1	NW200534903	DO	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	132.50
12-20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER	13.84
12-20	P1	06PA1000104	GLENN SUMMIT SPRINGS WATER CO	11/11/05	11/11/05	BOTTLED WATER	10.58
12-20	P1	06PA1000105	DO	12/09/05	12/09/05	BOTTLED WATER	49.50
12-20	P1	06PA1000103	MATTHEW D. ALLEN	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	19.00
12-20	P1	06PA1000097	STACY ERDMAN	12/08/05	12/08/05	OFFICE SUPPLIES	40.00
12-20	P1	06PA1000100	DO	12/10/05	12/10/05	OFFICE SUPPLIES	48.3
12-20	P1	06PA1000106	THE WASHINGTON POST	12/10/05	12/10/05	OFFICE SUPPLIES	147.0
12-20	P1	06PA1000101	TULPEHOCKEN SPRING WATER	12/29/05	12/27/06	PUBLICATION/REFERENCE MATERIAL	1092.0
12-21	P1	06PA1000108	REFILL USA	11/01/05	11/30/05	BOTTLED WATER	25.76
12-21	P1	06PA1000109	DO	12/15/05	12/15/05	OFFICE SUPPLIES	96.89
12-22	P2	05S38488	ALLIANCE MICRO	12/13/05	12/13/05	OFFICE SUPPLIES	130.16
12-31	SF	DY051202995	DO	10/04/05	10/04/05	FAX TONER - FOR SHARP FO-50ND	258.00
12-31	SF	DY051202996	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202997	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202998	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202999	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203000	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203001	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051203002	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051203003	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203004	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203004	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. DON SHERWOOD—Con.						
12-31	SF	DY051203005	12/27/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203006	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203007	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203008	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203009	12/27/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203010	12/27/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203011	12/27/05	OFFICE SUPPLY (TRANSFER)		-7.65
12-31	SF	DY051209384	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.50
12-31	SF	DY051209395	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209396	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209397	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209398	12/27/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051209399	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209400	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209401	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209402	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200419	12/01/05	OFFICE SUPPLY (TRANSFER)		1,103.91
				SUPPLIES AND MATERIALS TOTALS:		9,356.01
EQUIPMENT						
10-31	S8	MA000530867	10/01/05	EQUIPMENT MAINT (TRANSFER)		3,076.96
11-30	S8	MA000540016	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,076.96
12-30	S8	MA000548804	12/01/05	EQUIPMENT MAINT (TRANSFER)		3,076.96
				EQUIPMENT TOTALS:		9,230.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,235.67
				OFFICE TOTALS:		357,235.67
2005 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,804.30	3,227.34
				PERSONNEL COMPENSATION	778,091.72	292,250.01
				PERSONNEL BENEFITS	3,479.93	1,579.70
				TRAVEL	23,897.76	5,302.71
				RENT, COMMUNICATION, UTILITIES	74,198.13	28,138.10
				PRINTING AND REPRODUCTION	2,464.97	531.13
				OTHER SERVICES	15,043.44	4,954.15
				SUPPLIES AND MATERIALS	25,305.17	11,625.11
				EQUIPMENT	14,671.55	5,003.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,916.97	352,611.32
				OFFICE TOTALS:	946,916.97	352,611.32
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		1,603.48
				UNITED STATES POSTAL SERVICE		

11-28	OP	06USPS10001	DO	10/31/05	FRAMED MAIL	697.77
12-23	OP	06USPS11001	DO	11/30/05	FRAMED MAIL	926.09
						3,227.34
PERSONNEL COMPENSATION						
				10/01/05	PART-TIME EMPLOYEE	7,700.01
				10/01/05	DISTRICT AIDE	13,575.00
				10/01/05	PART-TIME EMPLOYEE	5,825.01
				10/01/05	DISTRICT AIDE	11,450.01
				10/01/05	SCHEDULER	14,700.00
				10/01/05	LEGISLATIVE CORRESPONDENT	10,200.00
				10/01/05	DIST AIDE-PERSONNEL/BUDGET DIR	25,200.00
				10/01/05	STAFF ASSISTANT	8,199.99
				10/01/05	DEPUTY CHIEF OF STAFF	26,450.01
				10/01/05	LEGIS ASSIST	2,916.67
				10/01/05	LEGISLATIVE ASSISTANT	8,533.34
				10/01/05	PART-TIME EMPLOYEE	9,699.99
				10/01/05	DISTRICT AIDE	10,200.00
				10/01/05	SENIOR LEGISLATIVE ASSISTANT	10,200.00
				10/01/05	DISTRICT AIDE	9,324.99
				10/01/05	CHIEF OF STAFF	13,449.99
				10/01/05	EXECUTIVE ASSISTANT	34,200.00
				10/01/05	PRESS SECRETARY	17,700.00
				10/01/05	LEGIS ASSIST	21,450.00
				10/01/05	LEGISLATIVE ASSISTANT	3,083.33
				10/01/05	DISTRICT AIDE	8,866.66
				10/01/05	LEGISLATIVE ASSISTANT	11,825.01
				10/01/05	LEGISLATIVE DIRECTOR	17,700.00
						292,250.01
PERSONNEL COMPENSATION TOTALS						
				10/01/05	TRANSIT BENEFITS	526.52
				11/01/05	TRANSIT BENEFITS	526.54
				12/01/05	TRANSIT BENEFITS	526.64
						1,579.70
PERSONNEL BENEFITS TOTALS						
TRAVEL						
10-05	P1	06L1900008	DORA J. ROHAN	09/20/05	GASOLINE	32.54
10-05	P1	06L1900009	DOUGLAS J. RUGGER	09/22/05	GASOLINE	33.96
10-05	P1	06L1900006	MATTHEW PICKETT	09/16/05	GASOLINE	18.27
10-12	P1	06L1900017	STEVEN G TOMASZEWSKI	09/27/05	LOCAL TRANSPORTATION	4.50
10-17	P1	06L1900023	RODNEY DAVIS	10/04/05	LOGGING	54.95
10-12	P1	06L1900024	DO	10/04/05	LOGGING	52.99
10-17	P1	06L1900029	STEVEN G TOMASZEWSKI	09/29/05	LOCAL TRANSPORTATION	5.00
10-20	P1	06L1900035	DEBRA DETMERS FANSLER	10/03/05	GASOLINE	30.33
10-20	P1	06L1900036	DO	10/04/05	GASOLINE	26.80
10-25	P1	06L1900043	WILLIAM A OLSON	10/07/05	R/T A/F DC-STL-DC 8066	683.60
11-02	P1	06L1900050	AMY R WEBER	10/18/05	GASOLINE	46.70
11-02	P1	06L1900049	DEBRA DETMERS FANSLER	10/08/05	GASOLINE	127.79
11-08	P1	06L1900065	CITIBANK GOV CARD SERVICE	10/17/05	MBR R/T A/F STL-DC-STL 2526	517.40
11-08	P1	06L1900065	DO	10/25/05	MBR R/T A/F STL-DCA-STL 2579	506.40
11-08	P1	06L1900069	DO	09/20/05	MEMBER AIRFARE 4453	253.20
11-08	P1	06L1900069	DO	09/23/05	MEMBER AIRFARE 6774	253.20

FRAMED MAIL TOTALS

PERSONNEL BENEFITS TOTALS

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SHIMKUS—Con.						
11-08	P1	06L1900069	09/30/05	R/T MRR A/F STL-DCA-STL	731.40	
11-08	P1	06L1900069	10/06/05	M/R AIRFARE STL-DCA 2867	478.20	
11-08	P1	06L1900069	10/08/05	M/R R/T AIRFARE DC-STL-DC 8869	433.40	
11-08	P1	06L1900057	10/25/05	GASOLINE	46.12	
11-08	P1	06L1900058	10/07/05	GASOLINE	38.13	
11-18	P1	06L1900072	10/31/05	GASOLINE	24.09	
11-18	P1	06L1900071	10/27/05	GASOLINE	36.70	
12-01	P1	06L1900090	11/03/05	GASOLINE	21.26	
12-01	P1	06L1900089	11/10/05	GASOLINE	35.18	
12-01	P1	06L1900084	11/18/05	R/T AIRFARE SPI-ORD-SPI	334.93	
12-01	P1	06L1900093	11/18/05	LOCAL TRANSPORTATION	3.50	
12-01	P1	06L1900092	11/08/05	GASOLINE	24.96	
12-01	P1	06L1900091	11/08/05	GASOLINE	6.00	
12-01	P1	06L1900092	11/03/05	LOCAL TRANSPORTATION	17.57	
12-08	P1	06L1900102	11/23/05	GASOLINE	20.01	
12-08	P1	06L1900101	11/17/05	GASOLINE	49.95	
12-08	P1	06L1900107	11/30/05	LOGGING	36.00	
12-08	P1	06L1900110	12/01/05	GASOLINE	31.52	
12-08	P1	06L1900099	11/22/05	GASOLINE	5.00	
12-08	P1	06L1900100	11/18/05	LOCAL TRANSPORTATION	24.61	
12-15	P1	06L1900133	12/02/05	GASOLINE	25.87	
12-15	P1	06L1900132	11/30/05	GASOLINE	80.00	
12-15	P1	06L1900136	11/29/05	LOCAL TRANSPORTATION	31.85	
12-15	P1	06L1900135	12/06/05	GASOLINE	21.84	
12-21	P1	06L1900144	12/09/05	GASOLINE	14.52	
12-21	P1	06L1900143	12/12/05	GASOLINE	20.08	
12-21	P1	06L1900145	12/09/05	GASOLINE	62.89	
12-22	P1	06L1900147	12/01/05	LOGGING	5,302.71	
TRAVEL TOTALS						
10-03	CB	FXF050930A	09/16/05	OVERNIGHT MAIL	16.63	
10-05	P1	06L1900004	09/27/05	TELECOMMUNICATIONS CHARGES	49.95	
10-05	P1	06L1900005	10/31/05	TELECOMMUNICATIONS CHARGES	82.08	
10-05	P1	06L1900005	09/27/05	OVERNIGHT MAIL	17.14	
10-05	CB	NWS1004192S	09/15/05	TELECOMMUNICATIONS CHARGES	1,165.15	
10-06	P1	06L1900001	09/10/05	UTILITIES	341.51	
10-06	P1	06L1900011	09/30/05	UTILITIES	53.57	
10-06	P1	06L1900014	10/23/05	UTILITIES	149.99	
10-06	P2	HCV0503336	09/21/05	7290 BLACKBERRY	210.19	
10-12	P1	06L1900018	09/25/05	TELECOMMUNICATIONS CHARGES	5.71	
10-14	CB	FXF051007A	09/22/05	OVERNIGHT MAIL		
10-17	P1	06L1900027	10/01/05	UTILITIES	35.00	
10-20	P8	IL19050510	10/01/05	RENT-COLLINSVILLE	1,000.00	
10-20	P9	IL19040510	10/01/05	SPRINGFIELD-RENT	1,793.00	
10-20	P9	IL19030510	10/01/05	CENTRALIA-RENT	180.00	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/16/05	FEDERAL EXPRESS CORP		
10-05	P1	06L1900004	09/27/05	AIR/SPD WIRELESS		
10-05	P1	06L1900005	10/01/05	NEON INTERNET		
10-05	CB	NWS1004192S	09/27/05	UNITED PARCEL SERVICE		
10-05	P1	06L1900001	09/15/05	VERIZON WIRELESS		
10-06	P1	06L1900011	09/10/05	AMERENP		
10-06	P1	06L1900014	09/24/05	CHARTER COMMUNICATIONS		
10-06	P2	HCV0503336	09/21/05	CINGULAR GOVT SALES OFFICE		
10-12	P1	06L1900018	08/26/05	MCLEOD USA		
10-14	CB	FXF051007A	09/22/05	FEDERAL EXPRESS CORP		
10-17	P1	06L1900027	10/01/05	WIN		
10-20	P8	IL19050510	10/01/05	BRUCE E MATTEA		
10-20	P9	IL19040510	10/01/05	MARILYN E WASON		
10-20	P9	IL19030510	10/01/05	SEIP OIL PROPERTIES		

10-20	P9	IL1901R0510	TOMMIE D. FEHRENBACHER	10/01/05	10/31/05	OLNEY RENT	200.00
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL	5.71
10-21	CB	FX051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	5.42
10-24	P1	06L1900039	INSIGHT COMMUNICATIONS	10/11/05	11/10/05	UTILITIES	45.27
10-25	S4	05299001108	NEON INTERNET	09/01/05	09/30/05	RECORDING (TRANSFER)	156.00
10-25	P1	06L1900041	SBC	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	82.08
10-25	P1	06L1900046	VERIZON NORTH	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	238.91
10-25	P1	06L1900042	VERIZON NORTH	10/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	117.71
10-31	S5	DY530502995		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	52.13
10-31	S5	DY530502996		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	613.50
10-31	S5	DY530503001		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530503002		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	118.00
10-31	S5	DY530503003		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,216.01
11-02	P1	06L1900053	AMERENP	09/19/05	10/19/05	UTILITIES	253.00
11-02	P1	06L1900047	CHARTER COMMUNICATIONS	10/24/05	11/23/05	UTILITIES	53.81
11-02	P1	06L1900056	SUSCOM	10/25/05	11/24/05	UTILITIES	15.00
11-02	P1	06L1900055	VERIZON WIRELESS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	1,173.68
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL	5.90
11-08	P1	06L1900060	AIRSFEE WIRELESS	10/28/05	11/28/05	TELECOMMUNICATIONS CHARGES	49.95
11-08	P1	06L1900061	MCLEOD USA	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	210.19
11-08	P1	06L1900062	WIN	11/01/05	11/30/05	UTILITIES	35.00
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL	7.90
11-18	P9	IL1905R0511	BRUCE E MATTEA	11/01/05	11/30/05	RENT-COLLINSVILLE	1,000.00
11-18	P1	06L1900076	HEADSET DISCOUNTERS	11/02/05	11/02/05	TELECOMMUNICATIONS CHARGES	2,527.50
11-18	P1	06L1900077	DO	11/02/05	11/02/05	TELECOMMUNICATIONS CHARGES	332.90
11-18	P1	06L1900073	INSIGHT COMMUNICATIONS	11/11/05	12/10/05	UTILITIES	42.95
11-18	P9	IL1904R0511	MARILYN E MASON	11/01/05	11/30/05	SPRINGFIELD-RENT	1,793.00
11-18	P9	IL1903R0511	SEF OIL PROPERTIES	11/01/05	11/30/05	OLNEY RENT	180.00
11-18	P9	IL1901R0511	TOMMIE D FEHRENBACHER	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	200.00
11-18	P1	06L1900075	VERIZON NORTH	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	102.06
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	25.13
11-30	S5	DY533602918		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	52.13
11-30	S5	DY533602919		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	648.74
11-30	S5	DY533602925		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533602926		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	118.00
11-30	S5	DY533602927		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,415.49
12-01	P1	06L1900097	CITY OF COLLINSVILLE	08/26/05	10/28/05	UTILITIES	32.03
12-01	P1	06L1900094	NEON INTERNET	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES	82.08
12-01	P1	06L1900085	SBC	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	229.24
12-01	P1	06L1900088	SUSCOM	11/25/05	12/24/05	UTILITIES	15.00
12-01	P1	06L1900081	UNITED PARCEL SERVICE	08/17/05	08/17/05	POSTAGE/MAILING SERVICE	29.98
12-01	P1	06L1900082	DO	09/15/05	09/15/05	POSTAGE/MAILING SERVICE	120.87
12-01	P1	06L1900083	DO	10/15/05	10/15/05	POSTAGE/MAILING SERVICE	6.04
12-01	P1	06L1900098	VERIZON NORTH	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	116.41
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	6.63
12-08	P1	06L1900114	AIRSFEE WIRELESS	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	49.95
12-08	P1	06L1900113	AMERENP	10/19/05	11/18/05	UTILITIES	325.42
12-08	P1	06L1900109	CHARTER COMMUNICATIONS	11/24/05	12/23/05	UTILITIES	53.81
12-08	P1	06L1900119	MCLEOD USA	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	239.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SHIMMUS—Con.						
12-08	P1	06L1900120	11/19/05	VERIZON NORTH	101.94	
12-08	P1	06L1900121	10/19/05	DO	101.47	
12-08	P1	06L1900115	11/15/05	VERIZON WIRELESS	1,247.23	
12-08	P1	06L1900117	12/01/05	WIN	35.00	
12-14	CB	FXF051212A	11/29/05	FEDERAL EXPRESS CORP	5.90	
12-15	P1	06L1900125	08/15/05	VERIZON WIRELESS	1,166.76	
12-20	P9	IL1905R0512	12/01/05	BRUCE E MATTEA	1,000.00	
12-20	P9	IL1904R0512	12/01/05	MARILYN E WASON	1,793.00	
12-20	P9	IL1903R0512	12/01/05	SEP OIL PROPERTIES	180.00	
12-21	P1	06L1900142	12/01/05	TOMMIE D. FEHRENBACHER	200.00	
12-21	P1	06L1900142	11/28/05	DEBRA DETMERS FANSLER	72.50	
12-21	CB	FXF051219A	12/01/05	FEDERAL EXPRESS CORP	125.00	
12-21	P1	06L1900138	12/11/05	INSIGHT COMMUNICATIONS	24.39	
12-21	P1	06L1900140	11/01/05	JED KARL NELSON	45.27	
12-28	P2	HOV6000236	12/12/05	VERIZON WIRELESS	42.55	
12-29	S5	DY536302908	11/01/05		29.99	
12-29	S5	DY536302909	11/01/05		52.13	
12-29	S5	DY536302914	11/01/05		634.36	
12-29	S5	DY536302915	11/01/05		40.00	
12-29	S5	DY536302915	11/01/05		118.00	
12-29	S5	DY536302916	11/01/05		1,523.05	
12-29	S5	DY536302916	11/01/05		28,138.10	
PRINTING AND REPRODUCTION						
11-08	P1	06L1900064	10/21/05	PS PRINTING	50.00	
12-08	P1	06L1900104	11/21/05	DO	50.00	
12-15	P1	06L1900130	11/29/05	ACCURATE WORD LLC	190.95	
12-15	P1	06L1900128	12/01/05	PS PRINTING	150.00	
12-21	P1	06L1900146	12/09/05	STEVEN G TOMASZEWSKI	6.18	
12-29	OP	06GP0100501	09/14/05	PUBLIC PRINTER	84.00	
12-29	OP	06GP0100501	09/14/05	PUBLIC PRINTER	531.13	
OTHER SERVICES						
10-06	P1	06L1900012	10/01/05	ALLED WASTE SERVICES #468	25.15	
10-06	CO	100605279	08/31/05	FISH WINDOW CLEANING	-23.00	
10-12	P1	06L1900019	09/30/05	AAA JANITORIAL SERVICES	96.00	
10-17	P1	06L1900026	09/01/05	ILLINOIS PRESS ASSOCIATION	117.20	
10-20	P9	OPR05026910	10/01/05	HOUSECALL	1,325.00	
10-24	P1	06L1900040	09/01/05	LANE'S LAWCARE	82.00	
11-02	P1	06L1900054	11/01/05	ALLED WASTE SERVICES #468	25.15	
11-08	P1	06L1900068	10/01/05	AAA JANITORIAL SERVICES	96.00	
11-18	P9	OPR05026911	11/01/05	HOUSECALL	1,325.00	
11-18	P1	06L1900078	10/01/05	ILLINOIS PRESS ASSOCIATION	93.80	
11-18	P1	06L1900080	10/01/05	LANE'S LAWCARE	82.00	
11-23	P1	06L1900079	11/07/05	SUPREME CLEAN	103.20	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						
PRINTING AND REPRODUCTION						
JANITORIAL AND RELATED SERVICE						
CANCELED CHECK-PER US TREASURY						
JANITORIAL AND RELATED SERVICE						
CLIPPING SERVICE						
TECH SUPPORT						
JANITORIAL AND RELATED SERVICE						
JANITORIAL AND RELATED SERVICE						
JANITORIAL AND RELATED SERVICE						
TECH SUPPORT						
JANITORIAL AND RELATED SERVICE						
JANITORIAL AND RELATED SERVICE						
TECH SUPPORT						
CLIPPING SERVICE						
JANITORIAL AND RELATED SERVICE						
JANITORIAL AND RELATED SERVICE						
JANITORIAL AND RELATED SERVICE						
JANITORIAL AND RELATED SERVICE						

12-08	P1	06L1900118	AAA JANITORIAL SERVICES	11/30/05	JANITORIAL AND RELATED SERVICE	96.00
12-08	P1	06L1900112	ALLIED WASTE SERVICES #468	12/01/05	JANITORIAL AND RELATED SERVICE	25.15
12-15	P1	06L1900126	ILLINOIS PRESS ASSOCIATION	11/30/05	CLIPPING SERVICE	89.50
12-19	P1	06L1900129	FISH WINDOW CLEANING	11/30/05	JANITORIAL AND RELATED SERVICE	23.00
12-20	P9	0PFO5026912	HOUSECALL	12/31/05	TECH SUPPORT	1,325.00
12-22	P1	06L1900150	FISH WINDOW CLEANING	12/02/05	JANITORIAL AND RELATED SERVICE	23.00
12-22	P1	06L1900149	LANE'S LAWCARE	11/09/05	JANITORIAL AND RELATED SERVICE	25.00
OTHER SERVICES TOTALS						
						4,954.15
SUPPLIES AND MATERIALS						
10-05	P1	06L1900003	DOUGLAS J. BUGGER	09/23/05	OFFICE SUPPLIES	209.98
10-05	P1	06L1900010	DO	09/22/05	OFFICE SUPPLIES	8.52
10-05	P1	06L1900007	MATTHEW PICKETT	09/21/05	OFFICE SUPPLIES	25.63
10-05	P1	06L1900002	WALMART COMMUNITY	08/25/05	OFFICE SUPPLIES	32.82
10-06	P1	06L1900015	AMY R WEBER	09/16/05	FOOD & BEVERAGE FOR MEETINGS	13.00
10-06	P1	06L1900013	ST LOUIS POST-DISPATCH	10/07/05	PUBLICATION/REFERENCE MATERIAL	213.20
10-12	P1	06L1900020	INFOITION NEWS SERVICES, INC	08/23/05	PUBLICATION/REFERENCE MATERIAL	900.00
10-12	P1	06L1900021	OFFICE PLUS	09/23/05	OFFICE SUPPLIES	16.46
10-12	P1	06L1900022	DO	09/28/05	OFFICE SUPPLIES	78.23
10-12	P1	06L1900016	STEVEN G TOMASZEWSKI	10/12/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-14	C1	NW200528501	DEER PARK	09/30/05	BOTTLED WATER	10.99
10-14	C1	NW200528501	DO	09/22/05	BOTTLED WATER	31.62
10-14	P1	06L1900028	DOUGLAS J. BUGGER	09/30/05	OFFICE SUPPLIES	116.99
10-17	P1	06L1900025	MIDWEST OFFICE SUPPLY	09/29/05	OFFICE SUPPLIES	82.32
10-19	P1	06L1900030	CONGRESSIONAL QUARTERLY INC.	12/12/05	PUBLICATION/REFERENCE MATERIAL	2,995.00
10-19	P1	06L1900031	PLAYER PRINTING & TROPHY	10/03/05	OFFICE SUPPLIES	70.00
10-19	P1	06L1900032	TRI-STATE BUSINESS EQUIPMENT	10/03/05	OFFICE SUPPLIES	8.66
10-19	P1	06L1900033	DO	10/03/05	OFFICE SUPPLIES	185.98
10-20	P1	06L1900038	DORA J. ROHAN	10/06/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-20	P1	06L1900034	RODNEY DAVIS	10/11/05	OFFICE SUPPLIES	269.98
10-20	P1	06L1900037	RUTH BUETTNER	10/06/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-25	P2	0SS38859	ALLIANCE MICRO	10/11/05	HP LASERJET 5 BLACK LEXMARK T0	190.00
10-25	P1	06L1900044	TRI-STATE BUSINESS EQUIPMENT	06/07/05	OFFICE SUPPLIES	27.99
10-25	P1	06L1900045	DO	09/02/05	OFFICE SUPPLIES	20.64
10-31	S1	DY051000262	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	59.95
10-31	IV	06A90100015	US HOUSE GIFT SHOP	10/31/05	TRAVEL-6950-10/06/05	25.20
11-02	P1	06L1900051	CARREN CROSSLEY	10/17/05	OFFICE SUPPLIES	29.98
11-02	P1	06L1900052	VIKING OFFICE PRODUCTS	08/31/05	OFFICE SUPPLIES	155.96
11-02	P1	06L1900048	WALMART COMMUNITY	09/15/05	OFFICE SUPPLIES	79.55
11-08	P1	06L1900067	DEBRA DETMERS FANSLER	10/30/05	FOOD & BEVERAGE FOR MEETINGS	100.00
11-08	P1	06L1900059	DOUGLAS J. BUGGER	10/26/05	LEASED AUTO EXPENSE	20.50
11-08	P1	06L1900063	DO	10/26/05	LEASED AUTO EXPENSE	34.38
11-08	P1	06L1900066	DO	09/30/05	OFFICE SUPPLIES	13.00
11-18	P1	06L1900070	DO	10/10/05	OFFICE SUPPLIES	124.98
11-18	P1	06L1900074	RODNEY DAVIS	11/02/05	OFFICE SUPPLIES	105.73
11-22	C1	NW200531901	DEER PARK	10/31/05	BOTTLED WATER	10.99
11-22	C1	NW200531901	DO	10/13/05	BOTTLED WATER	18.29
11-30	S1	DY051100217	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	349.44
12-01	P1	06L1900056	DORA J. ROHAN	11/07/05	FOOD & BEVERAGE FOR MEETINGS	12.00
12-01	P1	06L1900095	RUTH BUETTNER	11/07/05	FOOD & BEVERAGE FOR MEETINGS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SHIMMUS—Con.						
12-01	P1	06L1900087	12/10/05	SOUTHERN ILLINOISAN		178.00
12-01	P1	06L1900086	12/10/05	THE STATE JOURNAL-REGISTER	PUBLICATION/REFERENCE MATERIAL	230.36
12-08	P1	06L1900116	11/15/05	CARREN CROSSLEY	OFFICE SUPPLIES	5.20
12-08	P1	06L1900105	12/28/05	HARRISBURG DAILY REGISTER	PUBLICATION/REFERENCE MATERIAL	121.35
12-08	P1	06L1900103	11/22/05	OFFICE PLUS	OFFICE SUPPLIES	209.98
12-08	P1	06L1900106	12/12/05	OLNEY DAILY MAIL	PUBLICATION/REFERENCE MATERIAL	108.50
12-08	P1	06L1900111	11/30/05	RODNEY DAVIS	LEASED AUTO EXPENSE	6.99
12-08	P1	06L1900108	10/27/05	WALMART COMMUNITY	OFFICE SUPPLIES	66.57
12-15	P1	06L1900122	12/29/05	HERALD & REVIEW	PUBLICATION/REFERENCE MATERIAL	279.80
12-15	P1	06L1900124	03/29/06	MT. VERNON REGISTER NEWS	PUBLICATION/REFERENCE MATERIAL	90.00
12-15	P1	06L1900127	05/19/06	NATIONAL JOURNAL GROUP, INC.	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-15	P1	06L1900134	12/02/05	OFFICE PLUS	OFFICE SUPPLIES	48.75
12-15	P1	06L1900131	12/06/05	RODNEY DAVIS	LEASED AUTO EXPENSE	80.00
12-19	P1	06L1900123	12/09/05	SPECIALIZED OFFICE SERVICES	OFFICE SUPPLIES	197.76
12-20	C1	NW200534901	11/30/05	DEER PARK	BOTTLED WATER	10.99
12-20	C1	NW200534901	11/03/05	DO	BOTTLED WATER	21.08
12-20	C1	NW200534901	11/28/05	DO	BOTTLED WATER	28.83
12-21	P1	06L1900139	12/07/05	MATTHEW PICKETT	HABITATION EXPENSE	25.00
12-21	P1	06L1900141	12/16/05	DO	OFFICE SUPPLIES	5.26
12-21	P2	DSM11479	11/23/05	MID ATLANTIC DATA SYSTEMS	MONITOR - ACER 17" LCD FLAT PA	299.00
12-21	P1	06L1900137	03/13/07	THE TELEGRAPH	PUBLICATION/REFERENCE MATERIAL	176.90
12-22	P1	06L1900148	12/02/05	MATTHEW PICKETT	FOOD & BEVERAGE FOR MEETINGS	30.00
12-31	S1	DW051200222	12/01/05		OFFICE SUPPLY (TRANSFER)	855.83
					SUPPLIES AND MATERIALS TOTALS:	11,625.11
10-31	S8	MA000527644	10/01/05	EQUIPMENT	EQUIPMENT MAINT (TRANSFER)	1,667.69
11-30	S8	MA000539586	11/01/05		EQUIPMENT MAINT (TRANSFER)	1,667.69
12-30	S8	MA000549582	12/01/05		EQUIPMENT MAINT (TRANSFER)	5,003.07
					EQUIPMENT TOTALS:	352,611.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,611.32
					OFFICE TOTALS:	
					FRAMED MAIL	13,191.58
					PERSONNEL COMPENSATION	50,856.68
					PERSONNEL BENEFITS	206,725.81
					TRAVEL	425.25
					RENT, COMMUNICATION UTILITIES	957.37
					PRINTING AND REPRODUCTION	31,421.57
					OTHER SERVICES	82,101.72
					SUPPLIES AND MATERIALS	31,307.79
					EQUIPMENT	1,713.82
						5,447.53
						28,993.58
						7,966.28
						10,491.57

2005 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

282,821.77
282,821.77

830,509.61
830,509.61

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-19	HW 06A90300025	-56.60	09/30/05	USPS CREDITS	
10-27	OP 06USPS09001	319.04	09/30/05	FRANKED MAIL	
10-27	05 5M5029511	10,509.30	09/13/05	FRANKED MAIL	
11-28	OP 06USPS10001	1,863.97	10/31/05	FRANKED MAIL	
12-23	OP 06USPS11001	622.37	11/30/05	FRANKED MAIL	
12-31	SF DY051206592	-3.20	12/21/05	FRANKED MAIL	
12-31	SF DY051206593	-3.20	12/21/05	FRANKED MAIL	
12-31	SF DY051206594	-3.20	12/21/05	FRANKED MAIL	
12-31	SF DY051206595	-4.30	12/21/05	FRANKED MAIL	
12-31	SF DY051206596	-3.20	12/21/05	FRANKED MAIL	
12-31	SF DY051206597	-3.20	12/21/05	FRANKED MAIL	
12-31	SF DY051206598	-4.30	12/21/05	FRANKED MAIL	
12-31	SF DY051206102	-4.30	12/21/05	FRANKED MAIL	
12-31	SF DY051206103	-3.30	12/21/05	FRANKED MAIL	
12-31	SF DY051206104	-3.30	12/21/05	FRANKED MAIL	
12-31	SF DY051206105	-6.60	12/21/05	FRANKED MAIL	
12-31	SF DY051206106	-6.60	12/21/05	FRANKED MAIL	
12-31	SF DY051206107	-6.60	12/21/05	FRANKED MAIL	
12-31	SF DY051206108	-6.60	12/21/05	FRANKED MAIL	
12-31	SF DY051206109	-9.60	12/21/05	FRANKED MAIL	
		13,191.58			

FRANKED MAIL TOTALS:

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10/01/05	DISTRICT AIDE	11,150.00	10/01/05	12/31/05	
10/01/05	LEGIS ASSIST	2,833.33	10/01/05	10/31/05	
10/01/05	LEGISLATIVE ASSISTANT	6,666.66	11/01/05	12/31/05	
10/01/05	FIELD REPRESENTATIVE	8,750.00	10/01/05	12/31/05	
10/01/05	SENIOR LEGISLATIVE ASSISTANT	11,999.99	10/01/05	12/31/05	
10/01/05	STAFF ASSISTANT	10,699.99	10/01/05	12/31/05	
10/01/05	SCHEDULER	14,500.00	10/01/05	12/31/05	
10/01/05	DISTRICT DIRECTOR	20,999.99	10/01/05	12/31/05	
10/01/05	FIELD REPRESENTATIVE	10,500.00	10/01/05	12/31/05	
10/01/05	LEGIS ASSIST	2,708.33	10/01/05	10/31/05	
10/01/05	LEGISLATIVE ASSISTANT	5,416.66	11/01/05	12/31/05	
10/01/05	PART-TIME EMPLOYEE	2,300.00	11/01/05	12/31/05	
10/01/05	SHARED EMPLOYEE	5,375.01	10/01/05	12/31/05	
08/31/05	PART-TIME EMPLOYEE	-850.01	08/31/05	08/31/05	
10/01/05	LEGISLATIVE DIRECTOR	15,999.99	10/01/05	12/31/05	
10/01/05	CHIEF OF STAFF	34,070.67	10/01/05	12/31/05	
10/01/05	PRESS SECRETARY	11,350.01	10/01/05	12/31/05	
10/01/05	RECEPTIONIST	6,749.99	10/01/05	12/31/05	
10/01/05	PART-TIME EMPLOYEE	3,913.53	10/01/05	12/31/05	
10/01/05	FIELD REPRESENTATIVE	9,625.00	10/01/05	12/31/05	
10/01/05	RECEPTIONIST	5,100.00	10/01/05	12/31/05	
10/01/05	PAID INTERN	3,500.00	10/01/05	12/31/05	

PERSONNEL COMPENSATION

BENJON, MARLENE M	
BENNETT, JON CHRISTIAN	
DO	
CAMP, HEATHER B	
CARTER, ELIZABETH LEE	
COLLINS, MARI BETH E	
DIEHL, ROBBE E	
FRANK, JAMES P	
GATES, BRENT E	
GINDLESPIERGER, CHRISTOPHER	
DO	
GUM, VIRGINIA K	
HATHAWAY, TEDDIE B	
HAVERLY, JORDAN	
HENNESSEY, MICHELE B	
LOVING, JEFFREY R	
MAZZOLA, SALVATORE	
MEARLE, JENNIFER A	
OSBAUGH, ROGER A	
PARKER, CECELIA M	
SHAWK, MARGARET A	
WILSON, MATHU C	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BILL SHUSTER—Con.						
		YEAGER, NICHOLAS	09/26/05	PART-TIME EMPLOYEE		3,366.67
			12/31/05			206,725.81
PERSONNEL BENEFITS						
10-28	S7	05301000323	10/01/05	TRANSIT BENEFITS		211.67
11-30	S7	05334000312	11/01/05	TRANSIT BENEFITS		106.74
12-27	S7	05361000300	12/01/05	TRANSIT BENEFITS		106.84
					PERSONNEL COMPENSATION TOTALS:	425.25
TRAVEL						
10-05	P1	06PA0900004	09/20/05	LOCAL TRANSPORTATION		20.00
10-12	P1	06PA0900017	10/05/05	TRAVEL SUBSISTENCE		199.62
10-12	P1	06PA0900016	10/03/05	TAXI FARES (2)		16.00
10-12	P1	06PA0900013	09/26/05	LOCAL TRANSPORTATION		53.00
10-12	P1	06PA0900014	10/03/05	PRIVATE AUTO MILEAGE		139.20
10-12	P1	06PA0900015	09/08/05	TRAVEL SUBSISTENCE		70.85
10-12	P1	06PA0900022	10/04/05	LOCAL TRANSPORTATION		14.00
10-18	P1	06PA0900030	09/26/05	PRIVATE AUTO MILEAGE		74.00
10-18	P1	06PA0900023	09/20/05	PRIVATE AUTO MILEAGE		280.00
10-18	P1	06PA0900024	09/19/05	LOCAL TRANSPORTATION		36.25
10-18	P1	06PA0900029	09/27/05	PRIVATE AUTO MILEAGE		108.80
10-19	P1	06PA0900035	09/26/05	AIRFARE		297.20
10-19	P1	06PA0900033	10/14/05	PRIVATE AUTO MILEAGE		7.20
10-19	P1	06PA0900032	09/09/05	GASOLINE		427.61
10-20	P9	PA090210510	10/01/05	2005 CHRYSLER TOWN & COUNTRY		624.14
10-20	P1	06PA0900043	10/17/05	PRIVATE AUTO MILEAGE		70.00
10-20	P1	06PA0900039	09/01/05	PRIVATE AUTO MILEAGE		172.40
10-26	P1	06PA0900053	10/11/05	PRIVATE AUTO MILEAGE		87.20
11-03	P1	06PA0900064	10/24/05	PRIVATE AUTO MILEAGE		75.20
11-03	P1	06PA0900067	10/25/05	PRIVATE AUTO MILEAGE		77.60
11-03	P1	06PA0900068	10/25/05	TRAVEL SUBSISTENCE		32.64
11-09	P1	06PA0900076	10/26/05	PRIVATE AUTO MILEAGE		37.60
11-09	P1	06PA0900077	09/20/05	MEALS ON TRAVEL		7.72
11-17	P1	06PA0900080	10/31/05	MILEAGE		90.00
11-17	P1	06PA0900082	11/08/05	MILEAGE		11.20
11-17	P1	06PA0900078	10/07/05	GASOLINE		385.75
11-18	P9	PA090210511	11/01/05	2005 CHRYSLER TOWN & COUNTRY		624.14
11-22	P1	06PA0900085	10/18/05	PRIVATE AUTO MILEAGE		552.00
11-22	P1	06PA0900086	10/12/05	LOCAL TRANSPORTATION		35.25
11-23	P1	06PA0900094	11/18/05	TRAVEL SUBSISTENCE		159.16
11-23	P1	06PA0900095	10/05/05	AIRFARE 3134		297.20
11-23	P1	06PA0900096	11/07/05	AIRFARE 3134		297.20
12-01	P1	06PA0900105	11/14/05	PRIVATE AUTO MILEAGE		72.00
12-01	P1	06PA0900110	08/24/05	TRAVEL SUBSISTENCE		97.12
12-01	P1	06PA0900111	11/21/05	PRIVATE AUTO MILEAGE		80.80

12-05	P1	06PA0900112	JEFFREY LOVENG	11/22/05	LOCAL TRANSPORTATION	18.00
12-14	P1	06PA0900126	BRENT GATES	12/02/05	TRAVEL SUBSISTENCE	29.48
12-14	P1	06PA0900131	DO	12/06/05	TRAVEL SUBSISTENCE	360.68
12-14	P1	06PA0900135	HEATHER B. CAMP	11/17/05	PRIVATE AUTO MILEAGE	336.00
12-14	P1	06PA0900136	DO	12/08/05	LOCAL TRANSPORTATION	22.75
12-14	P1	06PA0900133	JENNIFER ANNI MAERKLE	12/03/05	PRIVATE AUTO MILEAGE	141.20
12-14	P1	06PA0900134	DO	12/03/05	TRAVEL SUBSISTENCE	221.51
12-14	P1	06PA0900127	MATHEU WILSON	12/03/05	PRIVATE AUTO MILEAGE	88.80
12-14	P1	06PA0900128	DO	12/03/05	TRAVEL SUBSISTENCE	70.61
12-14	P1	06PA0900118	MICHELE BENTON HENNESSEY	11/29/05	LOCAL TRANSPORTATION	20.00
12-14	P1	06PA0900124	SHEETZ ADV CARD	12/04/05	GASOLINE	264.73
12-15	P1	06PA0900146	BRENT GATES	12/05/05	TRAVEL SUBSISTENCE	25.79
12-15	P1	06PA0900147	CHRISTOPHER GINOLESPERGER	12/02/05	LOCAL TRANSPORTATION	20.00
12-15	P1	06PA0900142	CITIBANK GOV CARD SERVICE	11/21/05	LOCAL TRANSPORTATION	100.00
12-15	P1	06PA0900144	JEFFREY LOVENG	12/08/05	LOCAL TRANSPORTATION	38.00
12-15	P1	06PA0900145	MICHELE BENTON HENNESSEY	11/30/05	LOCAL TRANSPORTATION	10.00
12-15	P1	06PA0900148	SELVAIATORE MAZZOLA III	12/02/05	LOCAL TRANSPORTATION	31.00
12-20	P9	PA0902L0512	CHRYSLER FINANCIAL	12/01/05	2005 CHRYSLER TOWN & COUNTRY	624.14
12-21	P1	06PA0900149	BRENT GATES	12/06/05	PRIVATE AUTO MILEAGE	84.80
12-21	P1	06PA0900150	DO	12/13/05	TRAVEL SUBSISTENCE	7.94
12-21	P1	06PA0900161	DO	12/14/05	LOCAL TRANSPORTATION	3.50
12-21	P1	06PA0900162	DO	12/14/05	TRAVEL SUBSISTENCE	14.29
12-21	P1	06PA0900167	ELIZABETH LEE CARTER	12/13/05	LOCAL TRANSPORTATION	10.00
12-21	P1	06PA0900157	JEFFREY LOVENG	12/06/05	LOCAL TRANSPORTATION	9.00
12-30	P1	06PA0900169	BRENT GATES	12/18/05	LODGING	190.07
12-30	P1	06PA0900169	JAMES P. FRANK	09/22/05	PRIVATE AUTO MILEAGE	578.00
12-30	P1	06PA0900164	JENNIFER ANNI MAERKLE	12/20/05	TRAVEL SUBSISTENCE	30.71
12-30	P1	06PA0900158	VIRGINIA K. GUM	12/02/05	LOCAL TRANSPORTATION	24.00

TRAVEL TOTALS

10-12	P1	06PA0900018	RENT, COMMUNICATION, UTILITIES	08/26/05	POSTAGE/MAILING SERVICE	62.08
10-12	P1	06PA0900008	CITIBANK GOV CARD SERVICE	07/22/05	POSTAGE/MAILING SERVICE	6.44
10-12	P1	06PA0900010	FEDERAL EXPRESS	10/01/05	TELECOMMUNICATIONS CHARGES	39.98
10-12	P1	06PA0900011	OUTERCURVE TECHNOLOGIES, INC	10/01/05	TELECOMMUNICATIONS CHARGES	39.98
10-12	P1	06PA0900006	DO	08/28/05	TELECOMMUNICATIONS CHARGES	237.20
10-18	P1	06PA0900028	VERIZON PENNSYLVANIA	11/17/05	UTILITIES	56.10
10-18	P1	06PA0900027	COMCAST CABLE	09/30/05	TELECOMMUNICATIONS CHARGES	16.63
10-18	HR	ACH214594	FEDERAL EXPRESS	10/01/05	POSTAGE/MAILING SERVICE	-39.98
10-18	HR	ACH214594	OUTERCURVE TECHNOLOGIES, INC	10/01/05	ACH PAYMENT RETURN	-39.98
10-19	C3	NW200529201	DO	09/01/05	ACH PAYMENT RETURN	-39.98
10-20	P1	06PA0900038	CINGULAR INTERACTIVE	10/22/05	BLACBERRY SERVICE	213.70
10-20	P1	06PA0900037	ADELPHI COMMUNICATIONS CORP	11/21/05	UTILITIES	52.70
10-20	P9	PA0904R0510	ANGELITO PASSMITH	10/01/05	SOMERSET RENT	460.00
10-20	P9	PA0902R0510	CHAMBERSBURG AREA DEVEL CORP	10/31/05	CHAMBERSBURG - RENT	909.51
10-20	P1	06PA0900037	PENELEC	09/13/05	UTILITIES	131.46
10-20	P9	PA0901R0510	SKYWARD LTD	10/01/05	HOLIDAYSBURG - RENT	2,146.35
10-20	P9	PA0903R0510	VRB ASSOCIATES, INC	10/01/05	INDIANA PA RENT	250.00
10-25	S4	05298001109	COMCAST CABLE	09/01/05	RECORDING (TRANSFER)	12.50
10-25	P1	06PA0900044	DO	06/18/05	UTILITIES	61.34
10-25	P1	06PA0900045	DO	07/18/05	UTILITIES	56.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BILL SHUSTER—Con.						
10-25	P1	06PA0900046	08/18/05	09/17/05	UTILITIES	56.10
10-25	P1	06PA0900047	09/18/05	10/17/05	UTILITIES	56.10
10-25	P1	06PA0900048	10/18/05	11/17/05	UTILITIES	56.10
10-25	P1	06PA09R0010	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	39.98
10-25	P1	06PA09R0011	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	39.98
10-26	P1	06PA0900051	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	95.58
10-26	P1	06PA0900050	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	235.75
10-26	P1	06PA0900052	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	98.49
10-31	SS	DY530505966	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	29.72
10-31	SS	DY530505967	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,234.81
10-31	SS	DY530505973	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	DY530505974	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	162.00
10-31	SS	DY530505975	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,252.18
11-01	P1	06PA0900060	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	243.12
11-01	P1	06PA0900056	11/03/05	12/02/05	UTILITIES	51.59
11-01	P1	06PA0900057	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	100.36
11-01	P1	06PA0900054	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	280.31
11-17	P1	06PA0900081	11/02/05	11/02/05	PHONE SERVICE	62.15
11-18	P9	PA0904R0511	11/01/05	11/30/05	SOMERSET RENT	460.00
11-18	P9	PA0902R0511	11/01/05	11/30/05	CHAMBERSBURG - RENT	909.51
11-18	P9	PA0901R0511	11/01/05	11/30/05	HOLIDAYSBURG - RENT	2,146.35
11-18	P9	PA0903R0511	11/01/05	11/30/05	INDIANA, PA RENT	290.00
11-22	P1	06PA0900088	10/13/05	11/10/05	UTILITIES	69.50
11-22	P1	06PA0900087	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	95.58
11-23	P1	06PA0900097	11/22/05	12/21/05	UTILITIES	52.70
11-23	P1	06PA0900098	07/01/05	09/30/05	UTILITIES	78.12
11-30	S4	05334001119	10/01/05	10/31/05	RECORDING (TRANSFER)	37.50
11-30	S5	DY533605861	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	29.72
11-30	S5	DY533605862	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,219.42
11-30	S5	DY533605868	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533605869	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	DY533605870	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,264.91
12-01	P1	06PA0900103	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	202.39
12-01	P1	06PA0900108	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	232.70
12-01	P1	06PA0900106	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	94.62
12-01	P1	06PA0900109	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	99.90
12-01	P1	06PA0900102	11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES	269.11
12-05	P1	06PA0900115	12/03/05	01/02/06	UTILITIES	51.59
12-14	P1	06PA0900123	12/18/05	01/17/06	UTILITIES	56.10
12-14	P1	06PA0900122	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	236.80
12-20	P9	PA0904R0512	12/01/05	12/31/05	SOMERSET RENT	460.00
12-20	P9	PA0902R0512	12/01/05	12/31/05	CHAMBERSBURG - RENT	909.51
12-20	P9	PA0901R0512	12/01/05	12/31/05	HOLIDAYSBURG - RENT	2,146.35

12-20	P9	PA0903R0512	VRB ASSOCIATES, INC.	12/01/05	12/31/05	INDIANA, PA RENT	250.00
12-21	S4	05355001117		11/01/05	11/30/05	RECORDING (TRANSFER)	52.00
12-21	P1	06PA0900151	ADELPHI COMMUNICATIONS CORP	12/22/05	01/21/06	UTILITIES	52.70
12-21	P1	06PA0900154	OUTERCURVE TECHNOLOGIES, INC	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	19.99
12-21	P1	06PA0900155	DO	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	19.99
12-21	P1	06PA0900153	PENELEC	11/11/05	12/21/05	UTILITIES	80.01
12-21	P1	06PA0900152	RESEARCH IN MOTION CORPORATION	12/08/05	01/07/06	TELECOMMUNICATIONS CHARGES	95.38
12-22	S3	05356G00044		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	36.00
12-22	P2	HCV0600535	CINGULAR GOVT SALES OFFICE	12/15/05	12/15/05	63229 BATTERY COVER	6.40
12-29	S5	DY536305800		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (FRFR)	29.72
12-29	S5	DY536305801		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (FRFR)	1,208.48
12-29	S5	DY536305807		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536305808		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	162.00
12-29	S5	DY536305809		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,363.83
12-29	S5	DY536305809	MARLENE M BENDON	06/30/05	06/30/05	POSTAGE/MAILING SERVICE	22.23
12-30	P1	06PA0900168	SPRINT	12/16/05	01/15/06	TELECOMMUNICATIONS CHARGES	234.90
12-30	P1	06PA0900170	VERIZON MARYLAND INC	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	94.46
12-30	P1	06PA0900165		11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	24,165.10
PRINTING AND REPRODUCTION							
10-04	P5	5M5029511A	STRATEGIC COMMUNICATIONS GROUP	09/15/05	09/15/05	MASSPRINTING#11	8,650.00
10-19	P1	06PA0900034	JENNIFER ANN MAERKLE	10/14/05	10/14/05	PRINTING AND REPRODUCTION	1.19
10-21	P2	05F38442	DAVID L ANDRUKITUS, INC.	09/30/05	09/30/05	500- WHITE STOCK THERMO BUSINE	38.00
11-07	P1	06PA0900071	WORD PROCESSING SERVICES	10/28/05	10/28/05	PRINTING AND REPRODUCTION	128.78
11-07	P1	06PA0900072	DO	10/28/05	10/28/05	PRINTING AND REPRODUCTION	46.97
11-14	P2	05F38510	DAVID L ANDRUKITUS, INC	10/05/05	10/05/05	250- WHITE STOCK THERMO BUSINE	32.50
12-05	P2	05F38899	DO	11/04/05	11/04/05	500 WHITE STOCK BUSINESS CARDS	38.00
12-14	P1	06PA0900129	WORD PROCESSING SERVICES, INC.	10/30/05	10/30/05	PRINTING AND REPRODUCTION	142.37
12-22	S3	05356000167		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
12-23	P2	05F39177	DAVID L ANDRUKITUS, INC.	11/30/05	11/30/05	500 CT. THERMO CARDS	38.00
OTHER SERVICES							
10-12	P1	06PA0900021	STATE FARM INSURANCE	11/08/05	05/08/06	INSURANCE	824.13
10-18	P1	06PA0900025	CLEANSERVICE & SUPPLY INC	07/31/05	07/31/05	JANITORIAL AND RELATED SERVICE	231.83
10-18	P1	06PA0900026	DO	09/30/05	09/30/05	JANITORIAL AND RELATED SERVICE	231.83
10-27	HR	267242	STATE FARM INSURANCE	11/08/05	05/08/06	REFUND: OVERPAYMENT	-37.63
11-03	P1	06PA0900061	CLEANSERVICE & SUPPLY INC	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	231.83
12-14	P1	06PA0900119	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	231.83
SUPPLIES AND MATERIALS							
10-04	P2	05M11037	CDW GOVERNMENT INC	09/08/05	09/08/05	FAX MACHINE - 763094 - BROTHER	200.00
10-04	P2	05M11038	DO	09/08/05	09/08/05	FAX MACHINE - 763094 - BROTHER	200.00
10-05	P1	06PA0900003	JEFFREY LOVING	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	38.27
10-05	P1	06PA0900005	MICHELLE BENTON HENNESSEY	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	19.34
10-05	P1	06PA0900001	THE OFFICE OUTLET	09/21/05	09/21/05	OFFICE SUPPLIES	25.43
10-05	P1	06PA0900002	WORD PROCESSING SERVICES	09/07/05	09/30/05	OFFICE SUPPLIES	123.89
10-12	P1	06PA0900019	CITIBANK GOV CARD SERVICE	08/26/05	09/09/05	OFFICE SUPPLIES	141.02
10-12	P1	06PA0900020	DO	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	20.09
10-12	P1	06PA0900012	MARIBETH E. COLLINS	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	65.00
10-12	P1	06PA0900007	OFFICE SUPPLIES INC.	10/03/05	10/03/05	OFFICE SUPPLIES	36.68
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL SHUSTER—Con.						
10-12	P1	06PA0900009	08/22/05	THOMAS HOUSE COFFEE SERVICE	215.55	
10-18	P1	06PA0900031	09/06/05	DO	88.28	
10-20	P1	06PA0900036	10/10/05	CRYSTAL SPRINGS	11.63	
10-31	S1	DY051000480	10/03/05	DY051000480	387.75	
11-01	P1	06PA0900058	10/26/05	MCCARTNEY'S INC.	295.44	
11-01	P1	06PA0900058	10/24/05	ROARING SPRING BOTTLING	11.61	
11-01	P1	06PA0900059	10/20/05	DO	11.70	
11-03	P1	06PA0900066	11/22/05	BEDFORD GAZETTE	138.00	
11-03	P1	06PA0900065	10/27/05	MCCARTNEY'S INC.	28.89	
11-03	P1	06PA0900063	10/03/05	NEWBORN ENTERPRISES INC	260.79	
11-03	P1	06PA0900062	10/27/05	THOMAS	398.35	
11-07	P1	06PA0900069	09/30/05	OFFICE SUPPLIERS INC.	47.00	
11-07	P1	06PA0900070	10/28/05	DO	47.00	
11-07	P1	06PA0900073	10/27/05	THOMAS HOUSE COFFEE SERVICE	9.69	
11-09	P1	06PA0900074	10/04/05	CITIBANK GOV CARD SERVICE	25.21	
11-09	P1	06PA0900075	10/04/05	DO	33.31	
11-10	P2	OSS38545	10/07/05	ALLIANCE MICRO	192.00	
11-10	P2	OSS38545	10/07/05	DO	192.00	
11-10	P2	OSS38545	10/07/05	DO	192.00	
11-17	P1	06PA0900079	10/30/05	HON. BILL SHUSTER	8.00	
11-17	P1	06PA0900084	10/10/05	THOMAS HOUSE COFFEE SERVICE	193.68	
11-22	P1	06PA0900090	08/04/05	CITIBANK GOV CARD SERVICE	11.65	
11-22	P1	06PA0900091	10/06/05	DO	87.98	
11-22	P1	06PA0900089	10/12/05	CRYSTAL SPRINGS	123.49	
11-22	P1	06PA0900093	12/01/05	DOW JONES & COMPANY, INC.	53.75	
11-22	P1	06PA0900092	11/04/05	JEFFREY LOVING	38.27	
11-23	P1	06PA0900099	10/20/05	ROBBE E. DIEHL	39.23	
11-30	S1	DY051100417	11/01/05	BLAIR COUNTY CHAMBER OF COMM	755.36	
12-01	P1	06PA0900101	11/21/05	OFFICE SUPPLIERS INC	137.31	
12-01	P1	06PA0900107	11/18/05	ROARING SPRING BOTTLING	11.70	
12-01	P1	06PA0900104	11/18/05	THE OFFICE OUTLET	169.99	
12-05	P1	06PA0900113	11/26/05	JEFFREY LOVING	84.57	
12-05	P1	06PA0900116	10/12/05	MCCARTNEY'S INC.	167.65	
12-05	P1	06PA0900117	11/23/05	SELAJATORE MAZZOLA III	84.59	
12-05	P1	06PA0900114	11/10/05	THOMAS HOUSE COFFEE SERVICE	416.05	
12-08	P2	OSS39012	11/15/05	ALLIANCE MICRO	139.00	
12-14	P1	06PA0900120	11/30/05	BEDFORD CO. CHAMBER OF COMM	45.00	
12-14	P1	06PA0900130	12/08/05	BRENT GATES	2.10	
12-14	P1	06PA0900137	12/08/05	HEATHER B. CAMP	35.00	
12-14	P1	06PA0900132	08/12/05	HENRY HALL OFFICE PRODUCTS	26.68	
12-14	P1	06PA0900139	12/08/05	HOLIDAY TRAIL SERVICE	237.09	
12-14	P1	06PA0900121	11/29/05	RECORD HERALD	180.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. BILL SHUSTER—Cont.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,821.77	282,821.77
OFFICE TOTALS:						
					282,821.77	
2005 HON. ROB SIMMONS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,698.72	31,796.91
				PERSONNEL COMPENSATION	735,587.62	281,887.03
				PERSONNEL BENEFITS	1,307.48	540.71
				TRAVEL	30,300.69	7,680.83
				RENT, COMMUNICATION, UTILITIES	46,685.84	15,608.41
				PRINTING AND REPRODUCTION	29,526.86	16,310.15
				OTHER SERVICES	16,692.12	5,832.12
				SUPPLIES AND MATERIALS	18,926.36	8,602.56
				EQUIPMENT	21,714.68	7,324.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,440.37	375,583.12
OFFICE TOTALS:						
					952,440.37	375,583.12
2552						
				FRANKED MAIL	801.77	17,004.56
				FRANKED MAIL	17,004.56	591.52
				FRANKED MAIL	13,019.88	454.58
				FRANKED MAIL	-2.90	-5.80
				FRANKED MAIL	-2.90	-46.40
				FRANKED MAIL	-2.90	-2.90
				FRANKED MAIL	-2.90	-2.90
				FRANKED MAIL	-2.90	-8.70
				FRANKED MAIL TOTALS:	31,796.91	16,024.99
				PERSONNEL COMPENSATION	21,400.00	13,590.00
				BELL JOE	13,590.00	3,000.00
				BERNIER, JUSTIN P	8,299.99	3,083.33
				CAMELIO, LINDA M	9,866.66	26,200.01
				CANNON, COURTNEY	14,399.99	
				CANTIN, EMILY		
				CURRAN, MEGAN		
				DO		
				DAUPHINAIS, JANE S		
				FERRARA, PAULA C		
				MILITARY LEGISLATIVE ASST		
				CONSTITUENT REPRESENTATIVE		
				SHARED EMPLOYEE		
				STAFF ASSISTANT		
				LEGIS ASSIST		
				LEGISLATIVE ASSISTANT		
				DISTRICT DIRECTOR		
				CONSTITUENT SERVICES REP		

12,266.67
 11,200.01
 12,250.01
 3,083.33
 9,866.66
 11,840.00
 24,600.01
 1,333.33
 39,212.01
 14,320.01
 10,500.01
 1,200.00
 14,350.01
 281,887.03

PERSONNEL COMPENSATION TOTALS:

180.19
 180.21
 180.31
 540.71

PERSONNEL BENEFITS TOTALS:

20.00
 36.40
 56.00
 101.20
 99.70
 28.00
 99.20
 52.00
 99.70
 416.99
 20.00
 99.70
 45.00
 277.70
 66.40
 145.60
 145.90
 346.00
 66.00
 620.74
 494.75
 92.80
 160.40
 740.60
 160.00
 101.20
 101.20
 99.70

GOODWIN,JOHN D	10/11/05	12/31/05	PRESS SECRETARY	12,266.67
HARTNETT, DANIEL	10/01/05	12/31/05	STAFF ASSISTANT	11,200.01
HEWES,SHAUNA	10/01/05	12/31/05	CONSTITUENT SERVICE REP	12,250.01
HIGHTOWER, LEIGH	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,866.66
LEWIS,KENNETH R	10/01/05	12/31/05	CONSTITUENT SERVICES	11,840.00
LYNHAMLISE K	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	24,600.01
MALINOSKI,ANDREW J	09/01/05	09/30/05	CONSTITUENT SERVICE REP.	1,333.33
MITCHELL,JAMES TODD	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
NELSON,JEFFREY T	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	14,320.01
POWELL,ALEXINE B	10/01/05	12/31/05	STAFF ASSISTANT	10,500.01
RITACCO,PAUL A	10/01/05	12/31/05	SHARED EMPLOYEE	1,200.00
WAGNER,ELIZABETH S	10/01/05	12/31/05	CONSTITUENT REPRESENTATIVE	14,350.01

PERSONNEL BENEFITS

10-28	S7	05301000087	TRANSIT BENEFITS	180.19
11-30	S7	05334000085	TRANSIT BENEFITS	180.21
12-27	S7	05361000082	TRANSIT BENEFITS	180.31

TRAVEL

10-04	P1	06CT0200001	JONATHAN L. MARTIN	08/18/05	08/19/05	PARKING	20.00
10-07	P1	06CT0200006	LINDA W CAMELIO	09/09/05	09/29/05	PRIVATE AUTO MILEAGE	36.40
10-19	P1	06CT0200018	JAMES TODD MITCHELL	09/18/05	09/18/05	PARKING	56.00
10-19	P1	06CT0200019	DO	09/22/05	09/22/05	AIRFARE BWI-PVD MEMBER 94159	101.20
10-19	P1	06CT0200020	DO	09/26/05	09/26/05	AIRFARE PVD-BWI MEMBER 76859	99.70
10-19	P1	06CT0200021	DO	08/20/05	08/20/05	PARKING	28.00
10-19	P1	06CT0200022	DO	08/25/05	08/25/05	AIRFARE BWI-PVD MEMBER 81989	99.20
10-19	P1	06CT0200023	DO	08/25/05	08/25/05	PARKING	52.00
10-19	P1	06CT0200025	DO	09/06/05	09/06/05	AIRFARE PVD-BWI MEMBER 14599	99.70
10-19	P1	06CT0200026	DO	09/08/05	09/08/05	AIRFARE BWI-PVD MEMBER 49729	99.70
10-19	P1	06CT0200027	DO	09/02/05	09/02/05	A/F PVD-DCA-PVD MEMBER 12826	416.99
10-19	P1	06CT0200028	DO	09/02/05	09/02/05	PARKING	20.00
10-19	P1	06CT0200029	DO	09/13/05	09/13/05	AIRFARE PVD-BWI MEMBER 24629	99.70
10-19	P1	06CT0200030	DO	09/08/05	09/08/05	PARKING	45.00
10-19	P1	06CT0200031	DO	09/20/05	09/20/05	AIRFARE LGA-DCA MEMBER 10704	277.70
10-26	P1	06CT0200032	ELIZABETH S. WAGNER	09/14/05	09/29/05	PRIVATE AUTO MILEAGE	66.40
10-26	P1	06CT0200033	PAULA C FERRARA	09/28/05	10/03/05	PRIVATE AUTO MILEAGE	145.60
11-01	P1	06CT0200035	JANE S DAUPHINAIS	07/19/05	07/21/05	AIRFARE PVD-DCA-PVD 23289	145.90
11-01	P1	06CT0200036	DO	07/19/05	07/21/05	LOGGING	346.00
11-01	P1	06CT0200037	DO	07/19/05	07/21/05	TRAVEL SUBSISTENCE	66.00
11-07	P1	06CT0200046	JAMES TODD MITCHELL	08/25/05	08/25/05	MEALS FOR STAFF ON TRAVEL	620.74
11-08	P1	06CT0200047	HON. ROB SIMMONS	04/15/05	10/06/05	TAXIS	494.75
11-09	P1	06CT0200050	ELIZABETH S. WAGNER	10/04/05	10/20/05	PRIVATE AUTO MILEAGE	92.80
11-09	P1	06CT0200054	LINDA W CAMELIO	08/09/05	10/30/05	PRIVATE AUTO MILEAGE	160.40
11-29	P1	06CT0200058	HON. ROB SIMMONS	08/09/05	11/07/05	TAXIS	740.60
12-08	P1	06CT0200065	HON. SAM GEIDENSON	11/10/05	11/15/05	TAXI	160.00
12-08	P1	06CT0200070	JAMES TODD MITCHELL	10/20/05	10/20/05	AIRFARE BWI-PVD SIMMONS 92779	101.20
12-08	P1	06CT0200071	DO	10/25/05	10/25/05	AIRFARE PVD-BWI SIMMONS 10589	101.20
12-08	P1	06CT0200072	DO	10/17/05	10/17/05	AIRFARE PVD-BWI SIMMONS 93469	99.70

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROB SIMMONS—Con.						
12-08	P1	06CT0200073	10/15/05	AIRFARE BWI-PVD HEWES 23079	200.90	
12-08	P1	06CT0200076	10/21/05	AIRFARE TICKET FEE	20.00	
12-08	P1	06CT0200077	09/29/05	AIRFARE BWI-PVD SIMMONS 09439	101.20	
12-08	P1	06CT0200078	10/06/05	AIRFARE PVD-BWI SIMMONS 51299	99.70	
12-08	P1	06CT0200079	10/07/05	AIRFARE BWI-PVD SIMMONS 44439	101.20	
12-08	P1	06CT0200081	10/01/05	HOTEL - SIMMONS	97.01	
12-14	P1	06CT0200086	11/30/05	PRIVATE AUTO MILEAGE	149.60	
12-14	P1	06CT0200090	03/07/05	LOCAL TRANSPORTATION	109.14	
12-14	P1	06CT0200103	11/17/05	TRAVEL SUBSISTENCE	46.58	
12-14	P1	06CT0200104	11/05/05	TRAIN BWI-WAS	6.00	
12-14	P1	06CT0200105	11/17/05	TRAIN WAS-BWI	6.00	
12-14	P1	06CT0200106	11/17/05	AIRFARE PVD-BWI-PBD	210.90	
12-14	P1	06CT0200107	11/17/05	PRIVATE AUTO MILEAGE	42.40	
12-14	P1	06CT0200099	08/08/05	PRIVATE AUTO MILEAGE	444.00	
12-14	P1	06CT0200100	09/22/05	PARKING	12.00	
12-14	P1	06CT0200102	10/25/05	PARKING	2.00	
12-14	P1	06CT0200085	11/07/05	PRIVATE AUTO MILEAGE	116.40	
12-15	P1	06CT0200108	10/26/05	AIRFARE IAD-LAS MEMBER 03562	468.40	
12-15	P1	06CT0200109	09/29/05	PARKING	86.00	
12-15	P1	06CT0200110	12/05/05	CAR RENTAL	64.51	
12-15	P1	06CT0200111	12/05/05	PARKING	20.00	
12-28	P1	06CT0200121	10/20/05	TAXI	240.00	
12-28	P1	06CT0200127	12/18/05	AIRFARE BWI-PVD-BWI 50872	146.90	
				TRAVEL TOTALS:	7,680.83	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FX050930A	09/16/05	OVERNIGHT MAIL	16.94	
10-03	CB	06CT0200002	09/01/05	TELECOMMUNICATIONS CHARGES	19.99	
10-05	CB	NW510041925	09/03/05	OVERNIGHT MAIL	177.24	
10-07	P1	06CT0200005	08/15/05	TELECOMMUNICATIONS CHARGES	94.84	
10-07	P1	06CT0200009	07/28/05	UTILITIES	104.89	
10-11	P1	06CT0200013	09/11/05	TELECOMMUNICATIONS CHARGES	507.00	
10-14	CB	FX051007A	09/23/05	OVERNIGHT MAIL	16.86	
10-14	CB	NW510111929	09/30/05	OVERNIGHT MAIL	225.58	
10-18	P1	06CT0200015	10/01/05	PARKING SPACE RENTAL	105.00	
10-18	P1	06CT0200016	10/01/05	TELECOMMUNICATIONS CHARGES	19.99	
10-19	P1	06CT0200017	09/15/05	TELECOMMUNICATIONS CHARGES	39.03	
10-19	CB	NW510181907	10/06/05	OVERNIGHT MAIL	126.76	
10-20	P9	CT0202R0510	10/01/05	NORWICH RENT	1,300.00	
10-20	P9	CT0201R0510	10/01/05	SUFFIELD RENT	570.00	
10-21	CB	FX051020A	09/30/05	OVERNIGHT MAIL	65.36	
10-25	S3	05298600013	10/01/05	HIR GRAPHICS (TRANSFER)	60.00	
10-25	S4	05298001110	09/01/05	RECORDING (TRANSFER)	20.00	
10-26	CB	NW510251935	09/24/05	OVERNIGHT MAIL	50.63	

10-28	P2	HCV0600073	CINGULAR GOVT SALES OFFICE	10/17/05	10/17/05	7100G BLACKBERRY	149.99
10-28	P2	HCV0600073	DO	10/17/05	10/17/05	7290 BLACKBERRY	149.99
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	6.76
10-31	SS	DY530501650		09/30/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	62.40
10-31	SS	DY530501654		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	SS	DY530501655		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	116.00
11-02	P1	06CT0200040	JANE S DAUPHINAIS	07/25/05	08/24/05	DC TEL TOLLS (TRANSFER)	572.41
11-02	P1	06CT0200041	DO	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	51.66
11-02	P1	06CT0200042	DO	09/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	54.56
11-02	P1	06CT0200038	SBC	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	709.82
11-02	P1	06CT0200043	DO	10/29/05	10/24/05	TELECOMMUNICATIONS CHARGES	500.76
11-03	CB	NW511012006	LIMITED PARCEL SERVICE	10/19/05	10/19/05	OVERNIGHT MAIL	72.67
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	6.63
11-07	CB	FXF051103A	DO	10/21/05	10/21/05	OVERNIGHT MAIL	33.72
11-09	P1	06CT0200051	LINDA M CAMELIO	10/05/05	10/05/05	TELECOMMUNICATIONS CHARGES	80.00
11-10	CB	NW511082016	LIMITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL	19.51
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	6.76
11-16	P1	06CT0200056	JANE S DAUPHINAIS	10/17/05	10/17/05	POSTAGE/MAILING SERVICE	37.00
11-16	CB	NW511151927	LIMITED PARCEL SERVICE	11/04/05	11/04/05	OVERNIGHT MAIL	17.67
11-18	P9	CT020R0511	NASSI CONNECTICUT REALTY LLC	11/01/05	11/30/05	NORWICH RENT	1,300.00
11-18	P9	CT020R0511	PEARL STREET ENTERPRISES, LLC	11/01/05	11/30/05	SUFFIELD RENT	570.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	6.63
11-29	P1	06CT0200063	NORTHEAST UTILITIES	09/28/05	10/28/05	UTILITIES	51.94
11-29	P1	06CT0200064	DO	08/28/05	09/28/05	UTILITIES	105.87
11-29	P1	06CT0200060	YANKEE GAS SERVICES CO	10/03/05	11/01/05	UTILITIES	93.73
11-30	S4	06334001120		10/01/05	10/31/05	RECORDING (TRANSFER)	467.50
11-30	SS	DY533601572		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	76.78
11-30	SS	DY533601577		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	SS	DY533601578		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	DY533601579		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,052.94
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	17.40
12-01	CB	FXF051130A	DO	11/00/05	11/10/05	OVERNIGHT MAIL	6.63
12-02	CB	NW511291909	LIMITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL	5.93
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	6.76
12-08	CB	NW512061930	LIMITED PARCEL SERVICE	12/01/05	12/01/05	OVERNIGHT MAIL	5.43
12-08	P1	06CT0200066	YANKEE GAS SERVICES CO	08/05/05	09/06/05	UTILITIES	44.53
12-08	P1	06CT0200067	DO	09/06/05	10/03/05	UTILITIES	43.35
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	296.44
12-14	P1	06CT0200093	CINGULAR WIRELESS	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	46.66
12-14	P1	06CT0200094	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	51.66
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	6.94
12-14	P1	06CT0200083	LORD FAMILY PARTNERSHIP	11/01/05	11/30/05	DO PARKING	105.00
12-14	P1	06CT0200084	DO	09/01/05	09/30/05	DO PARKING	105.00
12-14	P1	06CT0200089	SBC	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES	506.43
12-15	CB	NW512141933	LIMITED PARCEL SERVICE	12/07/05	12/07/05	OVERNIGHT MAIL	11.96
12-20	P9	CT020R0512	NASSI CONNECTICUT REALTY LLC	12/01/05	12/31/05	NORWICH RENT	1,300.00
12-20	P9	CT020R0512	PEARL STREET ENTERPRISES, LLC	12/01/05	12/31/05	SUFFIELD RENT	570.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	17.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2005 HON. ROB SIMMONS—Com.						
12-21	CB	FXF051219A		DO		
12-28	P1	06CT0200116	12/02/05	OVERNIGHT MAIL	16.94	
12-28	P1	06CT0200123	11/05/05	LINDA W CAMELIO	80.00	
12-28	P1	06CT0200124	12/15/05	TELECOMMUNICATIONS CHARGES	18.88	
12-28	P1	06CT0200125	12/15/05	TELECOMMUNICATIONS CHARGES	19.99	
12-28	P1	06CT0200126	12/12/05	OUTIERCOURSE TECHNOLOGIES INC	508.48	
12-28	P1	06CT0200127	11/10/05	TELECOMMUNICATIONS CHARGES	500.86	
12-28	P1	06CT0200122	11/05/05	TELECOMMUNICATIONS CHARGES	206.15	
12-29	S5	DY536301568	11/01/05	UTILITIES	54.70	
12-29	S5	DY536301573	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
12-29	S5	DY536301574	11/30/05	DC TEL EQUIP (TRANSFER)	116.00	
12-29	S5	DY536301575	11/30/05	DC TEL SERVICE (TRANSFER)	770.33	
12-29	S5	DY536301575	11/30/05	DC TEL TOLLS (TRANSFER)	15,608.41	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-18	P5	5M5039502	09/06/05	PRINTING AND REPRODUCTION	15,850.00	
10-21	P2	OSP38359	09/27/05	CAPITAL MAIL SERVICES LLC	71.00	
10-31	S3	0530400035	10/31/05	ACCURATE WORD LLC	43.80	
11-23	S3	0332700038	11/01/05	PHOTOGRAPHIC (TRANSFER)	133.35	
12-06	OP	OSP39024	11/16/05	ACCURATE WORD LLC	36.00	
12-06	OP	066F0080501	07/07/05	PUBLIC PRINTER	105.00	
12-14	P2	OSP39120	11/22/05	ACCURATE WORD LLC	71.00	
PRINTING AND REPRODUCTION TOTALS:						
10-04	P1	06CT0200003	06/01/05	RIGHTCLICK STRATEGIES	480.00	
10-11	P1	06CT0200011	08/15/05	FERRARO PROPERTIES, INC	250.00	
10-20	P9	OPR05027310	10/31/05	HOUSECALL	1,325.00	
10-21	F1	NG000012972	05/05/05	CENTURIUM	157.12	
11-09	P1	06CT0200048	09/15/05	FERRARO PROPERTIES, INC	250.00	
11-18	P9	OPR05027311	11/01/05	HOUSECALL	1,325.00	
11-29	P1	06CT0200062	10/28/05	EXCLUSIVE CLEANING	40.00	
12-14	P1	06CT0200088	11/15/05	FERRARO PROPERTIES, INC	250.00	
12-14	P1	06CT0200092	10/15/05	RIGHTCLICK STRATEGIES	360.00	
12-20	P9	OPR05027312	12/01/05	HOUSECALL	1,325.00	
12-28	P1	06CT0200115	12/03/05	EXCLUSIVE CLEANING	70.00	
OTHER SERVICES TOTALS:						
10-07	P1	06CT0200004	01/18/05	SUPPLIES AND MATERIALS	5,832.12	
10-07	P1	06CT0200007	09/09/05	IMAGISTICS INTERNATIONAL INC	1,023.00	
10-11	P1	06CT0200010	08/31/05	LINDA W CAMELIO	10.00	
10-11	P1	06CT0200014	08/11/05	CRYSTAL ROCK WATER COMPANY	38.80	
10-11	P1	06CT0200012	09/28/05	STAPLES CREDIT PLAN	199.96	
10-14	C1	NW200528501	09/06/05	W.B. MASON COMPANY INC	173.41	
10-14	C1	NW200528501	09/30/05	DEER PARK	13.75	
10-14	C1	NW200528501	09/22/05	DO	44.95	
10-19	P1	06CT0200024	08/26/05	JAMES TODD MITCHELL	53.00	
10-19	P1	06CT0200024	08/26/05	OFFICE SUPPLIES		
10-19	P1	06CT0200024	08/26/05	DISTRICT MEETING		
10-19	P1	06CT0200024	08/31/05	BOTTLED WATER		
10-19	P1	06CT0200024	09/28/05	OFFICE SUPPLIES		
10-19	P1	06CT0200024	09/06/05	OFFICE SUPPLIES		
10-19	P1	06CT0200024	09/30/05	BOTTLED WATER		
10-19	P1	06CT0200024	09/22/05	BOTTLED WATER		
10-19	P1	06CT0200024	08/26/05	OFFICE SUPPLIES		

10-27	P1	06CT0200034	CRYSTAL ROCK WATER COMPANY	09/01/05	BOTTLED WATER	42.30
10-31	S1	DY051000136	ACCUCOM SYSTEMS	10/01/05	OFFICE SUPPLY (TRANSFER)	1,184.21
10-31	P2	0SS38652	MID ATLANTIC DATA SYSTEMS	10/18/05	HP L2A TONER - # 02612A	67.70
10-31	P2	0SM11288	DO	10/18/05	DRIVE - USB 2.0 120GB EXTERNAL	346.00
10-31	P2	0SM11288	DO	10/05/05	DRIVE - USB 2.0 400GB EXTERNAL	369.00
11-01	HR	ACH215773A	STAPLES CREDIT PLAN	09/28/05	ACH PAYMENT RETURN	-199.96
11-03	P1	06CT0200044	E & F PUBLISHING LLC	09/01/05	PUBLICATION/REFERENCE MATERIAL	895.00
11-07	P1	06CT0200014	DO	09/28/05	OFFICE SUPPLIES	199.96
11-09	P1	06CT0200052	DO	09/16/05	FOOD & BEVERAGE FOR MEETINGS	65.00
11-09	P1	06CT0200053	DO	10/17/05	OFFICE SUPPLIES	3.05
11-09	P1	06CT0200049	W.B. MASON COMPANY INC.	10/17/05	FOOD & BEVERAGE FOR MEETINGS	699.35
11-16	P1	06CT0200055	JANE S DAUPHINALS	10/18/05	FOOD & BEVERAGE FOR MEETINGS	90.00
11-22	C1	NW200531901	DEER PARK	10/31/05	BOTTLED WATER	13.75
11-22	C1	NW200531901	DO	10/31/05	BOTTLED WATER	30.95
11-29	HW	06A90100030	DO	10/28/05	FRAMING (TRANSFER)	34.00
11-29	HW	06A90100030	DO	11/04/05	FRAMING (TRANSFER)	3.00
11-29	P1	06CT0200061	CHAMBER OF COMMERCE OF EASTERN	10/28/05	FOOD & BEVERAGE FOR MEETINGS	130.00
11-29	P1	06CT0200059	THE DAY	10/18/05	PUBLICATION/REFERENCE MATERIAL	20.00
11-30	S1	DY051100109	ALLIANCE MICRO	11/01/05	OFFICE SUPPLY (TRANSFER)	627.45
12-08	P2	0SS38932	JAMES TODD MITCHELL	11/08/05	FAX TONER - FOR HP LASERJET 30	395.00
12-08	P1	06CT0200074	THE JOURNAL INQUIRER	10/12/05	OFFICE SUPPLIES	253.72
12-08	P1	06CT0200082	THE WASHINGTON POST	12/10/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-08	P1	06CT0200059	CRYSTAL ROCK WATER COMPANY	11/19/05	PUBLICATION/REFERENCE MATERIAL	42.30
12-14	P1	06CT0200087	ELIZABETH S. WAGNER	10/07/05	BOTTLED WATER	17.00
12-14	P1	06CT0200091	JANE S DAUPHINALS	11/14/05	FOOD & BEVERAGE FOR MEETINGS	40.00
12-14	P1	06CT0200101	JEFFREY T NELSON	11/10/05	FOOD & BEVERAGE FOR MEETINGS	42.26
12-14	P1	06CT0200098	NORWICH BULLETIN	10/11/05	OFFICE SUPPLIES	42.30
12-14	P1	06CT0200095	THE WESTERLY SUN	12/01/05	PUBLICATION/REFERENCE MATERIAL	240.76
12-14	P1	06CT0200096	W.B. MASON COMPANY INC.	11/26/05	PUBLICATION/REFERENCE MATERIAL	226.20
12-20	C1	NW200534901	DEER PARK	11/02/05	OFFICE SUPPLIES	366.31
12-20	C1	NW200534901	DO	11/30/05	BOTTLED WATER	13.75
12-20	C1	NW200534901	DO	11/03/05	BOTTLED WATER	54.90
12-28	P1	06CT0200114	CRYSTAL ROCK WATER COMPANY	11/28/05	BOTTLED WATER	43.85
12-28	P1	06CT0200117	THE JOURNAL INQUIRER	11/07/05	BOTTLED WATER	42.30
12-28	P1	06CT0200113	W.B. MASON COMPANY INC.	12/03/05	PUBLICATION/REFERENCE MATERIAL	39.00
12-31	SF	DY051200662	DO	12/02/05	OFFICE SUPPLIES	156.58
12-31	SF	DY051200663	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200664	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051200665	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200666	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	SF	DY051200667	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200668	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200669	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051208536	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208537	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208538	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208539	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208540	DO	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROB SIMMONS—Con.						
12-31	SF	DY051208541	12/19/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SI	DY051200116	12/31/05	OFFICE SUPPLY (TRANSFER)	345.96	345.96
				SUPPLIES AND MATERIALS TOTALS:	8,602.56	8,602.56
EQUIPMENT						
10-31	S8	MA000527115	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,037.75	2,037.75
10-31	S8	PL000535723	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	360.63	360.63
10-31	S8	PL000536284	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	25.18	25.18
11-30	S8	MA000570993	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,037.75	2,037.75
11-30	S8	PL000545544	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	360.63	360.63
11-30	S8	PL000546265	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	52.04	52.04
12-30	S8	MA000549369	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,037.75	2,037.75
12-30	S8	PL000555491	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	360.63	360.63
12-30	S8	PL000556171	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	52.04	52.04
				EQUIPMENT TOTALS:	7,324.40	7,324.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,583.12	375,583.12
				OFFICE TOTALS:		
2005 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
11-27	OP	06USPS09001	09/30/05	FRAMED MAIL	6,725.46	6,725.46
11-28	OP	06USPS10001	10/31/05	FRAMED MAIL	743,433.14	743,433.14
12-23	OP	06USPS1001	11/30/05	FRAMED MAIL	901.54	901.54
12-31	SF	DY051204330	12/02/05	FRAMED MAIL	55,649.86	55,649.86
12-31	SF	DY051204331	12/02/05	FRAMED MAIL	842.63	842.63
12-31	SF	DY051204332	12/02/05	FRAMED MAIL	84,127.78	84,127.78
12-31	SF	DY051204333	12/02/05	FRAMED MAIL	1,118.50	1,118.50
12-31	SF	DY051204334	12/02/05	FRAMED MAIL	795.28	795.28
12-31	SF	DY051204335	12/02/05	FRAMED MAIL	6,077.83	6,077.83
				SUPPLIES AND MATERIALS	14,006.07	14,006.07
				EQUIPMENT	31,952.88	31,952.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,513.70	940,513.70
				OFFICE TOTALS:	337,425.46	337,425.46
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
11-28	OP	06USPS09001	09/30/05	FRAMED MAIL	640.74	640.74
11-28	OP	06USPS10001	10/31/05	FRAMED MAIL	675.25	675.25
12-23	OP	06USPS1001	11/30/05	FRAMED MAIL	735.51	735.51
12-31	SF	DY051204330	12/02/05	FRAMED MAIL	-3.20	-3.20
12-31	SF	DY051204331	12/02/05	FRAMED MAIL	-3.20	-3.20
12-31	SF	DY051204332	12/02/05	FRAMED MAIL	-3.20	-3.20
12-31	SF	DY051204333	12/02/05	FRAMED MAIL	-4.49	-4.49
12-31	SF	DY051204334	12/02/05	FRAMED MAIL	-3.20	-3.20
12-31	SF	DY051204335	12/02/05	FRAMED MAIL	-3.20	-3.20

12-31	SF	DY051204336	FRANKED MAIL	12/02/05	12/31/05	-16.00
12-31	SF	DY051204337	FRANKED MAIL	12/02/05	12/31/05	-3.20
12-31	SF	DY051204338	FRANKED MAIL	12/02/05	12/31/05	-3.20
12-31	SF	DY051204339	FRANKED MAIL	12/02/05	12/31/05	-3.20
12-31	SF	DY051204340	FRANKED MAIL	12/02/05	12/31/05	-6.15
12-31	SF	DY051204341	FRANKED MAIL	12/02/05	12/31/05	-25.60
12-31	SF	DY051205195	FRANKED MAIL	12/13/05	12/31/05	-6.40
12-31	SF	DY051205196	FRANKED MAIL	12/13/05	12/31/05	-3.20
12-31	SF	DY051205197	FRANKED MAIL	12/13/05	12/31/05	-3.20
12-31	SF	DY051205198	FRANKED MAIL	12/13/05	12/31/05	-6.40
12-31	SF	DY051205199	FRANKED MAIL	12/13/05	12/31/05	-3.20
12-31	SF	DY051205200	FRANKED MAIL	12/13/05	12/31/05	-6.40
12-31	SF	DY051205201	FRANKED MAIL	12/13/05	12/31/05	-3.20
12-31	SF	DY051205202	FRANKED MAIL	12/13/05	12/31/05	-3.20
12-31	SF	DY051205203	FRANKED MAIL	12/13/05	12/31/05	-3.20
12-31	SF	DY051205204	FRANKED MAIL	12/13/05	12/31/05	-3.20
12-31	SF	DY051205205	FRANKED MAIL	12/13/05	12/31/05	-3.00
12-31	SF	DY051205206	FRANKED MAIL	12/13/05	12/31/05	-3.20
12-31	SF	DY051205207	FRANKED MAIL	12/13/05	12/31/05	-3.20
12-31	SF	DY051205208	FRANKED MAIL	12/13/05	12/31/05	-3.20
12-31	SF	DY051205209	FRANKED MAIL	12/13/05	12/31/05	-3.20
PERSONNEL COMPENSATION						1,916.26

PERSONNEL COMPENSATION						21,749.99
BAIN, MARCIA A						18,750.01
BARNES, CHARLES AHERNS						8,583.34
CULVER, LINDA K						5,416.67
00						3,600.00
DAVIS, MELANIE FOUNTAIN						11,375.01
ERICKSON, COLEEN A						18,750.01
HALL, LAUREL P						11,750.01
HARWOOD, JULIE S						16,499.99
HEIRD, JOSHUA W						3,000.00
HILL, SHANDI E						1,000.00
LARSEN, SHANE						35,375.01
REYER, JOHN						39,524.68
SLATER, LINDSAY JAY						6,000.00
SMITH, MEGAN						7,000.01
SORENSEN, AMY						14,499.99
SYMMAS, FRANCES E						14,499.99
TENSEN, JULIE L						18,750.01
TUCKER, BRANDON J						14,625.00
WATTS, NICOLE DANIELLE						18,000.01
PERSONNEL BENEFITS						274,249.74
10-28	ST	05301000142	TRANSIT BENEFITS	10/01/05	10/31/05	111.97
11-30	ST	05334000138	TRANSIT BENEFITS	11/01/05	11/30/05	111.99
TRAVEL						223.96
10-06	P1	06100200003	AMERICAN EXPRESS	09/30/05	09/30/05	437.90

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MICHAEL K. SIMPSON—Con.						
10-06	P1	06100200012	CHARLES A BARNES	09/22/05	PRIVATE AUTO MILEAGE	564.98
10-06	P1	06100200013	DO	09/08/05	PARKING	3.00
10-06	P1	06100200014	DO	09/08/05	MEALS ON TRAVEL	7.78
10-06	P1	06100200015	DO	09/07/05	LODGING	97.82
10-06	P1	06100200001	LINDA CULVER	09/21/05	MEALS ON TRAVEL	7.96
10-06	P1	06100200002	DO	09/16/05	PRIVATE AUTO MILEAGE	102.06
10-06	P1	06100200005	LINDSAY SLATER	09/25/05	LODGING	175.20
10-06	P1	06100200006	DO	09/25/05	GASOLINE	84.53
10-06	P1	06100200007	DO	09/26/05	GASOLINE	24.63
10-06	P1	06100200008	DO	09/25/05	AIRFARE (4478)	395.80
10-06	P1	06100200009	DO	09/28/05	LOCAL TRANSPORTATION	7.00
10-11	P1	51002R0592	TAMARACK RESORT	08/23/05	LODGING	110.00
10-13	P1	06100200016	LINDA CULVER	09/30/05	LODGING	83.73
10-13	P1	06100200017	DO	09/30/05	PRIVATE AUTO MILEAGE	121.25
10-17	P1	06100200023	AMERICAN EXPRESS	10/05/05	AIRFARE 1592	558.40
10-17	P1	06100200019	CITIBANK GOV CARD SERVICE	08/31/05	LODGING	177.60
10-17	P1	06100200031	JOHN REVIER	09/27/05	LOCAL TRANSPORTATION	24.00
10-17	P1	06100200032	DO	08/27/05	GASOLINE	36.98
10-17	P1	06100200020	LAUREL P HALL	10/04/05	LODGING	77.70
10-17	P1	06100200021	DO	10/04/05	PRIVATE AUTO MILEAGE	242.50
10-17	P1	06100200029	LINDSAY SLATER	09/28/05	LOCAL TRANSPORTATION	80.00
10-17	P1	06100200030	DO	09/28/05	PRIVATE AUTO MILEAGE	29.10
10-19	P1	06100200039	AMERICAN EXPRESS	10/16/05	AIRFARE IDA-WAS-IDA MEMBER	477.90
10-19	P1	06100200037	COLLEEN ERICKSON	09/15/05	PRIVATE AUTO MILEAGE	129.01
10-19	P1	06100200041	DO	09/15/05	MEALS ON TRAVEL	11.43
10-19	P1	06100200033	JOSHUA W. HEIRD	09/26/05	MEALS ON TRAVEL	59.56
10-19	P1	06100200034	DO	09/25/05	AIRFARE BWI-BOI-BWI	374.80
10-19	P1	06100200036	LAUREL P HALL	10/13/05	PRIVATE AUTO MILEAGE	139.68
10-19	P1	06100200035	LINDSAY SLATER	10/12/05	PRIVATE AUTO MILEAGE	29.10
10-20	P9	1020310510	GMAC PAYMENT PROCESSING	10/31/05	LEASED AUTO 2005 GMC ENVOY	516.39
10-26	P1	06100200045	AMERICAN EXPRESS	08/23/05	LODGING - MEMBER	110.00
10-26	P1	06100200053	JOSHUA W. HEIRD	09/26/05	LODGING	91.78
10-26	P1	06100200048	DO	10/13/05	GASOLINE	29.24
10-26	P1	06100200049	LINDSAY SLATER	10/13/05	MEALS ON TRAVEL	27.95
10-26	P1	06100200050	DO	09/25/05	TAXI	15.00
10-26	P1	06100200051	DO	10/12/05	TAXI	15.00
10-26	P1	06100200052	DO	10/12/05	AIRFARE BWI-DC-BWI	514.79
10-28	CO	102805301A	TAMARACK RESORT	08/23/05	CANCELED CHECK - STOP PAYMENT	-110.00
10-28	CO	102805301A	DO	08/23/05	CANCELED CHECK - STOP PAYMENT	-110.00
11-03	P1	06100200054	CHARLES A BARNES	09/26/05	MEALS ON TRAVEL	7.06
11-03	P1	06100200055	DO	09/26/05	PRIVATE AUTO MILEAGE	726.05
11-03	P1	06100200062	DO	09/26/05	LODGING	53.41
11-03	P1	06100200063	DO	09/26/05	MEALS ON TRAVEL	5.08

11-03	P1	0600200061	CITIBANK GOV CARD SERVICE	10/12/05	10/15/05	LOGGING - SIMPSON	395.44
11-03	P1	0600200057	HON. MIKE SIMPSON	10/01/05	10/16/05	GASOLINE	182.39
11-03	P1	0600200058	DO	10/13/05	10/13/05	PARKING	18.25
11-17	P1	0600200066	AMERICAN EXPRESS	11/06/05	11/06/05	AIRFARE ID-WAS-13 MEMBER	624.90
11-17	P1	0600200075	DO	11/04/05	11/04/05	AIRFARE WAS-IDA-WAS MEMBER	624.90
11-17	P1	0600200064	LAUREL P HALL	11/02/05	11/02/05	LOGGING	210.04
11-17	P1	0600200065	DO	11/03/05	11/03/05	GASOLINE	23.86
11-17	P1	0600200067	LINDA CULVER	10/11/05	10/28/05	PRIVATE AUTO MILEAGE	337.08
11-17	P1	0600200069	DO	10/12/05	10/26/05	MEALS ON TRAVEL	49.34
11-18	P9	0020310511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO 2005 GMC ENVOY	516.39
11-18	P9	0020210510	WELLS FARGO BANK	10/01/05	10/31/05	LEASED AUTO	397.34
11-21	P9	0020210511	DO	11/01/05	11/30/05	LEASED AUTO 2004 ENVOY	397.34
11-25	P1	0600200078	JOSHUA W. HEIRD	11/13/05	11/17/05	R/T AIRFARE DC-ID #0229	500.10
11-25	P1	0600200079	DO	11/14/05	11/14/05	LOGGING	84.97
11-25	P1	0600200081	DO	11/13/05	11/15/05	MEALS ON TRAVEL	41.39
11-25	P1	0600200084	AMERICAN EXPRESS	11/09/05	11/09/05	GASOLINE	43.81
12-05	P1	0600200087	AMERICAN EXPRESS	11/19/05	11/19/05	AIRFARE DC-ID-DC MEMBER	487.90
12-05	P1	0600200092	CHARLES A BARNES	11/14/05	11/14/05	PARKING	4.50
12-05	P1	0600200095	DO	11/14/05	11/15/05	LOGGING	81.03
12-05	P1	0600200096	DO	11/02/05	11/16/05	PRIVATE AUTO MILEAGE	650.87
12-05	P1	0600200097	LINDA CULVER	11/01/05	11/07/05	MEALS ON TRAVEL	19.84
12-05	P1	0600200098	DO	11/01/05	11/17/05	PRIVATE AUTO MILEAGE	102.82
12-07	P1	0600200100	AMERICAN EXPRESS	12/02/05	12/02/05	AIRFARE ID-DC-ID	605.40
12-07	P1	0600200109	FRANCES E SYMMS	10/13/05	11/15/05	PRIVATE AUTO MILEAGE	107.19
12-07	P1	0600200103	LINDSAY SLATER	11/29/05	11/29/05	TAXI	15.00
12-07	P1	0600200104	DO	11/29/05	12/02/05	PRIVATE AUTO MILEAGE	29.10
12-07	P1	0600200105	DO	11/30/05	12/02/05	MEALS ON TRAVEL	14.45
12-07	P1	0600200106	DO	11/29/05	12/02/05	AIRFARE BWI-ID-BWI	312.80
12-15	P1	0600200116	CHARLES A BARNES	11/30/05	12/02/05	MEALS ON TRAVEL	19.35
12-15	P1	0600200118	DO	11/30/05	12/02/05	LOGGING	179.60
12-15	P1	0600200119	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION	24.47
12-15	P1	0600200120	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	21.75
12-15	P1	0600200121	DO	11/30/05	11/30/05	MEALS ON TRAVEL	21.75
12-15	P1	0600200122	DO	10/31/05	10/31/05	AIRFARE BOI-BEG-BOI CONFERENCE	163.35
12-15	P1	0600200123	DO	11/30/05	12/02/05	PRIVATE AUTO MILEAGE	125.13
12-15	P1	0600200134	COLLEEN ERICKSON	11/04/05	11/04/05	GASOLINE	40.31
12-15	P1	0600200137	DO	10/12/05	11/30/05	PRIVATE AUTO MILEAGE	94.09
12-15	P1	0600200128	HON. MIKE SIMPSON	11/19/05	12/02/05	TAXIS	100.00
12-15	P1	0600200129	DO	11/29/05	12/02/05	GASOLINE	111.28
12-15	P1	0600200124	JOSHUA W. HEIRD	11/14/05	11/17/05	GASOLINE	30.00
12-15	P1	0600200125	DO	11/16/05	11/16/05	TAXI	36.50
12-15	P1	0600200126	DO	11/16/05	11/17/05	MEALS ON TRAVEL	7.95
12-15	P1	0600200127	DO	11/15/05	11/16/05	LOGGING	190.00
12-15	P1	0600200131	JULIE TENSEN	12/08/05	12/08/05	GASOLINE	31.96
12-15	P1	0600200132	DO	12/02/05	12/02/05	PRIVATE AUTO MILEAGE	55.29
12-15	P1	0600200130	LINDSAY SLATER	11/29/05	12/02/05	PARKING	80.00
12-20	P9	0020310512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO 2005 GMC ENVOY	516.39
12-21	P1	0600200138	LAUREL P HALL	09/15/05	11/04/05	GASOLINE	65.06
12-21	P1	0600200139	DO	12/14/05	12/14/05	PRIVATE AUTO MILEAGE	242.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL K. SIMPSON—Con.						
12-21	P1	06100200146	DO	MEALS ON TRAVEL	15.72	15.72
12-22	P9	102020210512	WELLS FARGO BANK	LEASED AUTO 2004-ENVOY	397.34	397.34
					16,038.23	16,038.23
TRAVEL TOTALS:						
10-03	CB	FXF050930A	RENT, COMMUNICATION, UTILITIES	OVERNIGHT MAIL	54.17	54.17
10-06	P1	06100200004	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	269.39	269.39
10-12	OP	0665A060501	QWEST	TELECOMMUNICATIONS CHARGES	188.22	188.22
10-12	OP	0665A060501	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	106.25	106.25
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	26.55	26.55
10-17	P1	06100200025	CITY OF IDAHO FALLS	DO PARKING	20.00	20.00
10-17	P1	06100200022	JULIE TENSEN	TELECOMMUNICATIONS CHARGES	50.41	50.41
10-17	P1	06100200027	QWEST	TELECOMMUNICATIONS CHARGES	225.50	225.50
10-17	P1	06100200024	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	187.87	187.87
10-19	P1	06100200040	RESEARCH IN MOTION CORPORATION	TELECOMMUNICATIONS CHARGES	47.79	47.79
10-20	P9	1020203R0510	HOFF BUILDING	TELECOMMUNICATIONS CHARGES	4,518.93	4,518.93
10-20	P9	1020201R0510	INNOVATIVE COMMERCIAL SERVICES	BOISE - RENT	570.00	570.00
10-20	P9	1020202R0510	MEMORIAL DRIVE ASSOCIATES LLC	TWIN FALLS - RENT	842.00	842.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	IDAHO FALLS-RENT	41.33	41.33
10-21	CB	FXF051020A	DO	OVERNIGHT MAIL	20.68	20.68
10-26	P1	06100200043	QWEST	OVERNIGHT MAIL	99.86	99.86
10-26	P1	06100200044	DO	TELECOMMUNICATIONS CHARGES	269.59	269.59
10-26	P1	06100200046	US CELLULAR	TELECOMMUNICATIONS CHARGES	57.60	57.60
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	27.88	27.88
10-28	SE	1054440104B	GENERAL SERVICES ADMIN	RENT POCATELLO	814.84	814.84
10-31	S5	DY530502617		TELECOMMUNICATIONS CHARGES	32.87	32.87
10-31	S5	DY530502618		DISTRICT OFC TEL EQUIP (TRFR)	43.14	43.14
10-31	S5	DY530502622		DISTRICT OFC TEL TOLLS (TRFR)	148.00	148.00
10-31	S5	DY530502624		DC TEL EQUIP (TRANSFER)	120.00	120.00
10-31	S5	DY530502625		DC TEL TOLLS (TRANSFER)	650.00	650.00
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	33.73	33.73
11-16	CB	FXF051110A	DO	OVERNIGHT MAIL	12.00	12.00
11-17	P1	06100200071	QWEST	OVERNIGHT MAIL	223.35	223.35
11-17	P1	06100200074	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	349.86	349.86
11-18	P9	10203R0511	HOFF BUILDING	TELECOMMUNICATIONS CHARGES	4,518.93	4,518.93
11-18	P9	1020201R0511	INNOVATIVE COMMERCIAL SERVICES	BOISE - RENT	570.00	570.00
11-18	P9	1020202R0511	MEMORIAL DRIVE ASSOCIATES LLC	TWIN FALLS - RENT	842.00	842.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	IDAHO FALLS-RENT	64.47	64.47
11-25	P1	06100200082	JULIE TENSEN	OVERNIGHT MAIL	43.26	43.26
11-25	P1	06100200077	QWEST	TELECOMMUNICATIONS CHARGES	99.86	99.86
11-25	P2	HCV06000003	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	239.99	239.99
11-30	S5	DY533602552		DISTRICT OFC TEL EQUIP (TRFR)	32.87	32.87
11-30	S5	DY533602553		DISTRICT OFC TEL TOLLS (TRFR)	36.44	36.44
11-30	S5	DY533602556		DC TEL EQUIP (TRANSFER)	40.00	40.00

11-30	S5	DY533602557			10/31/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY533602558			10/31/05	10/31/05	DC TEL TOLLS (TRANSFER)	635.59
11-30	S6	1054440114A	GENERAL SERVICES ADMIN		11/01/05	11/01/05	RENT POCATELLO	815.00
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP		11/07/05	11/07/05	OVERNIGHT MAIL	22.23
12-05	P1	06100200090	OWEST		10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	770.54
12-05	P1	06100200089	RESEARCH IN MOTION CORPORATION		11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	47.79
12-05	P1	06100200086	US CELLULAR		11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	53.49
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP		11/07/05	11/07/05	OVERNIGHT MAIL	23.78
12-07	P1	06100200107	JULIE TENSEN		10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	44.84
12-08	OP	06GSA070502	GENERAL SERVICES ADMIN		07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	186.24
12-08	OP	06GSA070502	DO		07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	106.25
12-08	OP	06GSA080501	DO		08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	182.28
12-08	OP	06GSA080501	DO		08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	106.25
12-08	OP	06GSA090501	DO		09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	182.28
12-08	OP	06GSA090501	DO		09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	106.25
12-13	C3	NW200529200	CINGULAR INTERACTIVE		09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP		11/28/05	11/28/05	OVERNIGHT MAIL	6.29
12-15	P1	06100200114	OWEST		10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	227.30
12-15	P1	06100200111	VERIZON WIRELESS		11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	209.10
12-16	HR	976025	DO		09/13/05	10/12/05	REFUND OVERPAYMENT	-56.27
12-20	P9	100203R0512	HOFF BUILDING		12/01/05	12/31/05	BOISE - RENT	4.518.83
12-20	P9	100202R0512	INNOVATIVE COMMERCIAL SERVICES		12/01/05	12/31/05	TWIN FALLS - RENT	570.00
12-21	CB	FXF051219A	MEMORIAL DRIVE ASSOCIATES LLC		12/01/05	12/31/05	IDAHO FALLS-RENT	842.00
12-21	P1	06100200143	QWEST		11/30/05	11/30/05	OVERNIGHT MAIL	40.50
12-21	P1	06100200141	RESEARCH IN MOTION CORPORATION		11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	100.80
12-29	S5	DY536302542			05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES	47.79
12-29	S5	DY536302542			11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	32.87
12-29	S5	DY536302543			11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	42.88
12-29	S5	DY536302547			11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536302548			11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12-29	S5	DY536302549			11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	598.94
12-30	S6	10544409N12	GENERAL SERVICES ADMIN		12/01/05	12/31/05	RENT POCATELLO	815.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,431.31
10-04	P2	OSP38185	PRINTING AND REPRODUCTION		09/14/05	09/14/05	250- WHITE THERMO STOCK BUSINE	20.95
10-04	P2	OSP38185	ACCURATE WORD LLC.		09/14/05	09/14/05	500- WHITE THERMO STOCK BUSINE	35.00
10-04	P2	OSP38185	DO		09/14/05	09/14/05	250- WHITE THERMO STOCK BUSINE	19.95
10-31	S3	06304000061	DO		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	65.30
11-04	P2	OSP38577	ACCURATE WORD LLC.		10/11/05	10/11/05	250 CT BUSINESS CARDS	20.95
11-23	S3	05327000062	BETA GRAPHIC		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	27.80
12-05	P1	06100200088	BETA GRAPHIC		11/17/05	11/17/05	PRINTING AND REPRODUCTION	138.60
12-22	S3	06356000067	KRIS BURNHAM		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	19.20
12-22	P1	06100200144	KRIS BURNHAM		12/08/05	12/08/05	PRINTING AND REPRODUCTION	100.00
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS	447.75
10-28	S6	ID4440SEC10	DEPART OF HOMELAND SECURITY		10/01/05	10/31/05	SECURITY CHARGES POCATELLO	76.76
11-25	P1	06100200080	JOSHUA W. HEIRO		11/14/05	11/14/05	REGISTRATION FEE	100.00
11-30	S6	ID4440SEC11	DEPART OF HOMELAND SECURITY		11/01/05	11/30/05	SECURITY CHARGES POCATELLO	76.76
12-15	P1	06100200117	CHARLES A. BARNES		12/06/05	12/06/05	TRAINING	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MICHAEL K. SIMPSON—Con.						
12-21	P1	06ID0200145	12/15/05	INSURANCE	250.00	
12-21	P1	06ID0200140	11/07/05	SERVICE CONTRACT	90.00	
12-30	S6	ID4440SEC12	12/01/05	SECURITY CHARGES POCATELLO	76.76	
					795.28	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-04	P2	0SS37110	06/13/05	BLACKBERRY PLASTIC HOUSTER #5	17.95	
10-04	P2	0SS37110	06/13/05	SHIPPING CHARGE	9.99	
10-06	P1	06ID0200011	11/03/06	PUBLICATION/REFERENCE MATERIAL	28.50	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	14.79	
10-14	C1	NW200528501	09/15/05	BOTTLED WATER	34.91	
10-17	P1	06ID0200018	09/30/05	BOTTLED WATER	16.88	
10-17	P1	06ID0200025	09/28/05	OFFICE SUPPLIES	112.04	
10-19	P1	06ID0200042	09/13/05	FOOD & BEVERAGE FOR MEETINGS	24.00	
10-19	P1	06ID0200038	11/01/05	PUBLICATION/REFERENCE MATERIAL	205.00	
10-26	P1	06ID0200028	10/16/05	PUBLICATION/REFERENCE MATERIAL	109.20	
10-26	P1	06ID0200047	10/20/05	BOTTLED WATER	19.64	
10-31	S1	DY051000239	10/01/05	OFFICE SUPPLY (TRANSFER)	384.65	
11-02	P2	0SM11078	09/23/05	SERVER UPGRADE- (EXTERNAL COMP	1,668.00	
11-03	P1	06ID0200060	10/24/05	FOOD & BEVERAGE FOR MEETINGS	85.00	
11-03	P1	06ID0200056	10/24/05	OFFICE SUPPLIES	8.40	
11-03	P1	06ID0200059	10/19/05	OFFICE SUPPLIES	35.08	
11-15	HR	976004	11/01/05	REFUND- SUBS. CANCELLATION	-205.00	
11-17	P1	06ID0200068	09/12/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
11-17	P1	06ID0200070	10/20/05	OFFICE SUPPLIES	28.90	
11-17	P1	06ID0200072	10/31/05	BOTTLED WATER	8.40	
11-17	P1	06ID0200073	10/13/05	BOTTLED WATER	8.40	
11-22	C1	NW200531901	10/13/05	BOTTLED WATER	45.00	
11-22	C1	NW200531901	10/27/05	BOTTLED WATER	58.88	
11-25	P1	06ID0200083	11/10/05	LEASED AUTO EXPENSE	34.87	
11-25	P1	06ID0200076	11/17/05	BOTTLED WATER	14.54	
11-30	S1	DY051100194	11/01/05	OFFICE SUPPLY (TRANSFER)	346.46	
12-01	C0	120105335	10/24/05	CANCELED CHECK PER US TREASURY	-85.00	
12-05	P1	06ID0200091	11/15/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-05	P1	06ID0200093	11/14/05	FOOD & BEVERAGE FOR MEETINGS	15.75	
12-05	P1	06ID0200094	11/04/05	FOOD & BEVERAGE FOR MEETINGS	35.00	
12-05	P1	06ID0200099	11/17/05	OFFICE SUPPLIES	26.80	
12-07	P1	06ID0200085	11/17/05	OFFICE SUPPLIES	60.60	
12-07	P1	06ID0200108	12/31/05	LEASED AUTO EXPENSE	72.95	
12-08	P1	06ID0200102	12/31/05	PUBLICATION/REFERENCE MATERIAL	22.00	
12-08	P2	0SS38999	11/14/05	HP CU 9500 SERIES IMAGE CLEAN	39.00	
12-08	P2	0SS38999	11/14/05	HP CU 9500 SERIES BLACK IMAGE	254.00	
12-08	P2	0SS38999	11/14/05	HP CU 9500 SERIES CYAN IMAGE	395.00	
12-08	P2	0SS38999	11/14/05	HP CU 9500 SERIES YELLOW IMAGE	395.00	

12-08	P2	OSS38999	DO	11/14/05	HP CU 9500 SERIES MAGENTA MA	395.00
12-08	P2	OSS38999	DO	11/14/05	HP BLACK TONER CART LASERJET 9	129.00
12-08	P2	OSS38999	DO	11/14/05	HP CU 9500 SERIES CYAN CART (	265.00
12-08	P2	OSS38999	DO	11/14/05	HP CU 9500 SERIES YELLOW CART	265.00
12-08	P2	OSS38999	DO	11/14/05	HP CU 9500 MAGENTA CART (SMA	265.00
12-08	P1	06D0200101	NORTH SIDE NEWS	12/22/05	PUBLICATION/REFERENCE MATERIAL	15.50
12-15	P1	06D0200133	COLLEEN ERICKSON	11/04/05	LEASED AUTO EXPENSE	5.00
12-15	P1	06D0200136	DO	11/30/05	FOOD & BEVERAGE FOR MEETINGS	66.88
12-15	P1	06D0200112	FISHER'S	11/04/05	LEASED AUTO EXPENSE	34.26
12-15	P1	06D0200110	MOUNT OLYMPUS WATERS	11/30/05	OFFICE SUPPLIES	90.00
12-15	P1	06D0200113	OFFICE MAX - A BOISE COMPANY	11/29/05	BOTTLED WATER	30.09
12-20	C1	NW200534901	DEER PARK	11/30/05	OFFICE SUPPLIES	212.22
12-20	C1	NW200534901	DO	11/30/05	BOTTLED WATER	14.79
12-21	P1	06D0200142	TREASURE VALLEY COFFEE, INC	11/17/05	BOTTLED WATER	34.91
12-22	P1	06D0200142	ASSOCIATED TAPERS OF IDAHO	12/15/05	BOTTLED WATER	34.91
12-31	SF	DY051201126		10/24/05	FOOD & BEVERAGE FOR MEETINGS	14.54
12-31	SF	DY051201127		12/02/05	OFFICE SUPPLY (TRANSFER)	85.00
12-31	SF	DY051201128		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201129		12/02/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201130		12/02/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201131		12/02/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201132		12/02/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201133		12/02/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201134		12/02/05	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	SF	DY051201135		12/02/05	OFFICE SUPPLY (TRANSFER)	-925
12-31	SF	DY051201136		12/02/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201137		12/02/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201138		12/02/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201139		12/02/05	OFFICE SUPPLY (TRANSFER)	-925
12-31	SF	DY051201140		12/13/05	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	SF	DY051201141		12/13/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201142		12/13/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201143		12/13/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201144		12/13/05	OFFICE SUPPLY (TRANSFER)	-925
12-31	SF	DY051201145		12/13/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201146		12/13/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201147		12/13/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201148		12/13/05	OFFICE SUPPLY (TRANSFER)	-925
12-31	SF	DY051201149		12/13/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201150		12/13/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201151		12/13/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201152		12/13/05	OFFICE SUPPLY (TRANSFER)	-925
12-31	SF	DY051201153		12/13/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051207292		12/31/05	OFFICE SUPPLY (TRANSFER)	-925
12-31	SF	DY051207293		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207294		12/02/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208071		12/02/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208072		12/13/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208072		12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL K. SIMPSON—Con.						
12-31	SF	DY051208073	12/13/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208074	12/13/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051208075	12/13/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208076	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208077	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208078	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208079	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208080	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208081	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208082	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208083	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200199	12/01/05	OFFICE SUPPLY (TRANSFER)		370.37
					337.42546	6,077.83
					SUPPLIES AND MATERIALS TOTALS	
10-31	S8	MA000527102	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,724.70
11-18	F2	RM000013239	11/09/05	LAPTOP - HP M9600 8/ 3.6GHZ		2,071.00
11-30	S8	MA000537079	11/03/05	EQUIPMENT MAINT (TRANSFER)		2,724.70
12-30	S8	MA000549077	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,724.70
					10,245.10	2,724.70
					337.42546	
					337.42546	
2005 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
					10,444.98	
					796,686.07	
					1,008.38	
					33,425.69	
					53,248.73	
					4,098.28	
					2,278.90	
					22,825.47	
					15,076.26	
					939,092.76	
					939,092.76	
					344,532.43	
					344,532.43	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09/01/05	09/30/05	USPS CREDITS				-6.00
09/01/05	09/30/05	FRANKED MAIL				1,395.91
10/01/05	10/31/05	FRANKED MAIL				-37.00
10/01/05	10/31/05	FRANKED MAIL				968.74
11/01/05	11/30/05	FRANKED MAIL				829.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON I KE SKELTON—Cont.						
10-13	P1	06M00400016	09/14/05	AIRFARE FEE-MEMBER	20.00	
10-13	P1	06M00400016	08/23/05	R/T AIRFARE #4590-MEMBER	308.91	
10-13	P1	06M00400017	09/17/05	MEAL-MEMBER	19.82	
10-13	P1	06M00400017	09/01/05	AIRFARE #6385-MEMBER	199.40	
10-13	P1	06M00400017	09/18/05	MEAL-MEMBER	22.42	
10-13	P1	06M00400017	09/17/05	LODGING-MEMBER	89.94	
10-13	P1	06M00400017	09/18/05	LODGING-WILKENS	89.94	
10-13	P1	06M00400018	08/29/05	AIRFARE #6040-FROST	309.20	
10-13	P1	06M00400018	09/26/05	AIRFARE FEE-MEMBER	20.00	
10-13	P1	06M00400011	10/05/05	PRIVATE AUTO MILEAGE	133.65	
10-18	P1	06M00400019	10/10/05	PRIVATE AUTO MILEAGE	36.45	
10-18	P1	06M00400020	10/10/05	PARKING	1.00	
10-19	P1	06M00400024	10/13/05	CAR RENTAL	136.23	
10-19	P1	06M00400031	10/12/05	PARKING	45.00	
10-19	P1	06M00400032	10/12/05	CAR RENTAL	74.57	
10-19	P1	06M00400033	10/14/05	GASOLINE	15.17	
10-19	P1	06M00400034	10/14/05	MISCELLANEOUS TRAVEL	25.55	
10-19	P1	06M00400035	10/12/05	MEALS ON TRAVEL	5.00	
10-19	P1	06M00400025	10/11/05	PRIVATE AUTO MILEAGE	279.45	
10-19	P1	06M00400029	10/14/05	PRIVATE AUTO MILEAGE	29.16	
10-25	P1	06M00400036	10/19/05	PRIVATE AUTO MILEAGE	34.83	
10-25	P1	06M00400037	10/19/05	MEALS ON TRAVEL	23.00	
10-25	P1	06M00400038	10/21/05	PRIVATE AUTO MILEAGE	348.30	
10-25	P1	06M00400039	10/21/05	MEALS ON TRAVEL	5.37	
10-25	P1	06M00400040	10/21/05	PARKING	2.00	
10-26	P1	06M00400041	10/24/05	PRIVATE AUTO MILEAGE	47.79	
11-01	P1	06M00400053	10/27/05	PRIVATE AUTO MILEAGE	33.21	
11-07	P1	06M00400058	10/30/05	PRIVATE AUTO MILEAGE	138.51	
11-07	P1	06M00400059	10/30/05	PARKING	1.00	
11-09	P1	06M00400063	11/03/05	PRIVATE AUTO MILEAGE	16.20	
11-09	P1	06M00400064	11/03/05	PARKING	3.75	
11-09	P1	06M00400065	11/03/05	MEALS ON TRAVEL	9.00	
11-15	P1	06M00400078	09/28/05	CATO TICKET FEE	20.00	
11-15	P1	06M00400079	09/29/05	PARKING - HAGEDORN	36.00	
11-15	P1	06M00400080	10/01/05	LODGING - MEMBER	89.94	
11-15	P1	06M00400081	09/29/05	LODGING - HAGEDORN	285.11	
11-15	P1	06M00400083	10/20/05	MEALS - HAGEDORN	23.57	
11-15	P1	06M00400084	10/21/05	LODGING - SKELTON	82.24	
11-15	P1	06M00400085	10/21/05	LODGING - HAGEDORN	82.24	
11-15	P1	06M00400086	10/23/05	MEALS - MEMBER/HAGEDORN	15.83	
11-15	P1	06M00400087	10/22/05	LODGING - MEMBER	84.24	
11-15	P1	06M00400088	10/07/05	CATO TICKET FEE	20.00	
11-15	P1	06M00400089	10/11/05	CATO TICKET FEE	20.00	
CITIBANK GOV CARD SERVICE						

11-15	P1	06M00400090	DO	09/06/05	09/08/05	AF MCI-DCA-MCI HAGEDORN 6435	313.61
11-15	P1	06M00400091	DO	08/24/05	08/24/05	AIRFARE DCA-MCI FROST 5965	190.21
11-15	P1	06M00400092	DO	10/01/05	10/02/05	AF DCA-MCI-DCA MEMBER 7082	340.41
11-15	P1	06M00400093	DO	09/30/05	09/30/05	AIRFARE DC-KC MEMBER 1463	190.20
11-15	P1	06M00400094	DO	10/06/05	10/06/05	CATO TICKET FEE	20.00
11-15	P1	06M00400095	DO	10/07/05	10/07/05	CATO TICKET FEE	20.00
11-15	P1	06M00400096	DO	10/07/05	10/07/05	CATO TICKET FEE	20.00
11-15	P1	06M00400097	DO	10/07/05	10/07/05	CATO TICKET FEE	20.00
11-15	P1	06M00400098	DO	09/17/05	09/18/05	AF DCA-MCI-DCA MEMBER 7080	310.41
11-15	P1	06M00400099	DO	10/11/05	10/11/05	MEALS-MEMBER/HAGEDORN/SCENDNER	26.17
11-15	P1	06M00400100	DO	10/10/05	10/11/05	LOGGING - MEMBER	89.94
11-15	P1	06M00400101	DO	10/13/05	10/13/05	MEALS-MEMBER/HAGEDORN/SCENDNER	20.00
11-15	P1	06M00400102	DO	10/13/05	10/13/05	CATO TICKET FEE	24.94
11-15	P1	06M00400103	DO	10/12/05	10/12/05	MEALS-MEMBER/HAGEDORN/SCENDNER	20.00
11-15	P1	06M00400104	DO	10/14/05	10/14/05	MEALS-MEMBER/HAGEDORN/SCENDNER	24.05
11-15	P1	06M00400105	DO	10/11/05	10/13/05	LOGGING - HAGEDORN	45.03
11-15	P1	06M00400106	DO	10/11/05	10/13/05	LOGGING - MEMBER	149.12
11-15	P1	06M00400107	DO	10/17/05	10/17/05	CATO TICKET FEE	162.27
11-15	P1	06M00400108	DO	10/19/05	10/19/05	CATO TICKET FEE	20.00
11-15	P1	06M00400109	DO	10/22/05	10/22/05	MEALS - MEMBER/HAGEDORN	20.00
11-15	P1	06M00400110	DO	10/22/05	10/22/05	MEALS - MEMBER/HAGEDORN	20.82
11-15	P1	06M00400111	DO	10/20/05	10/20/05	MEALS - MEMBER/HAGEDORN	18.28
11-15	P1	06M00400112	DO	10/19/05	10/20/05	PARKING - HAGEDORN	36.00
11-15	P1	06M00400075	DO	10/30/05	10/30/05	MEALS ON TRAVEL	296.56
11-15	P1	06M00400074	DO	1/04/05	1/04/05	PRIVATE AUTO MILEAGE	9.79
11-15	P1	06M00400067	DO	1/05/05	1/05/05	MEALS ON TRAVEL	47.79
11-15	P1	06M00400068	DO	1/05/05	1/05/05	MEALS ON TRAVEL	3.96
11-15	P1	06M00400069	DO	1/04/05	1/05/05	MISCELLANEOUS TRAVEL	44.54
11-15	P1	06M00400072	DO	1/04/05	1/05/05	PRIVATE AUTO MILEAGE	9.00
11-15	P1	06M00400073	DO	1/04/05	1/05/05	PRIVATE AUTO MILEAGE	235.71
11-15	P1	06M00400076	DO	1/04/05	1/05/05	PARKING	1.00
11-15	P1	06M00400077	DO	1/07/05	1/07/05	PRIVATE AUTO MILEAGE	70.47
11-15	P1	06M00400113	DO	1/08/05	1/08/05	PRIVATE AUTO MILEAGE	179.01
11-17	P1	06M00400115	DO	09/28/05	09/29/05	AIRFARE - HAGEDORN	380.42
11-17	P1	06M00400116	DO	1/10/05	1/11/05	PRIVATE AUTO MILEAGE	200.88
11-17	P1	06M00400117	DO	1/10/05	1/11/05	PARKING	2.00
11-25	P1	06M00400121	DO	1/15/05	1/15/05	PRIVATE AUTO MILEAGE	42.12
11-29	P1	06M00400125	DO	1/19/05	1/21/05	PRIVATE AUTO MILEAGE	262.44
11-29	P1	06M00400126	DO	1/19/05	1/21/05	PARKING	2.00
12-07	P1	06M00400141	DO	1/30/05	1/30/05	PRIVATE AUTO MILEAGE	157.14
12-12	P1	06M00400148	DO	10/28/05	10/28/05	CATO TRAVEL FEE	20.00
12-12	P1	06M00400149	DO	10/31/05	10/31/05	MEALS ON TRAVEL	12.52
12-12	P1	06M00400150	DO	10/30/05	10/31/05	LOGGING - MEMBER	89.94
12-12	P1	06M00400151	DO	10/31/05	10/31/05	AF DCA-MCI-DCA O'BRIEN 8104	250.39
12-12	P1	06M00400152	DO	1/03/05	1/03/05	CATO TRAVEL FEE	20.00
12-12	P1	06M00400153	DO	1/03/05	1/03/05	CATO TRAVEL FEE	20.00
12-12	P1	06M00400154	DO	10/20/05	10/20/05	AIRFARE DCA-MCI HAGEDORN 8564	125.19
12-12	P1	06M00400155	DO	1/10/05	1/10/05	CATO TRAVEL FEE	20.00
12-12	P1	06M00400156	DO	1/10/05	1/11/05	LOGGING - SKELTON	74.56
12-12	P1	06M00400157	DO	1/10/05	1/11/05	LOGGING - HAGEDORN	74.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. I.KE SHELTON—Con.						
12-12	P1	06M00400158	DD	AF DCA-MCI-DCA BATTLES 8491	285.41	
12-12	P1	06M00400159	DD	AIRFARE MCI-DCA HAGEDORN 8563	115.21	
12-12	P1	06M00400160	DD	10/23/05 AF DCA-STL-DCA MEMBER 8658	837.40	
12-12	P1	06M00400161	DD	11/18/05 CATO TRAVEL FEE	20.00	
12-12	P1	06M00400162	DD	11/19/05 LODGING - MEMBER	89.94	
12-12	P1	06M00400173	DD	10/10/05 AIRFARE ROU-MCI MEMBER 7875	145.90	
12-12	P1	06M00400168	DD	12/02/05 PRIVATE AUTO MILEAGE	91.53	
12-12	P1	06M00400169	DD	12/04/05 PRIVATE AUTO MILEAGE	200.88	
12-12	P1	06M00400170	DD	12/05/05 MEALS ON TRAVEL	17.42	
12-14	P1	06M00400178	DD	10/14/05 AIRFARE MCI-DCA MEMBER 8152	170.20	
12-14	P1	06M00400179	DD	10/08/05 AIRFARE DCA-MCI SOENDKER 8153	340.41	
12-14	P1	06M00400182	DD	09/18/05 AF DCA-MCI-DCA WILKENS 7081	310.41	
12-14	P1	06M00400180	DD	12/09/05 PRIVATE AUTO MILEAGE	34.83	
12-21	P1	06M00400189	DD	12/02/05 PRIVATE AUTO MILEAGE	26.33	
12-22	P1	06M00400192	DD	11/04/05 AIRFARE	850.00	
RENT; COMMUNICATION UTILITIES					12,510.62	
10-07	P1	06M00400006	DD	08/25/05 MISSOURI GAS ENERGY UTILITIES	16.90	
10-13	P1	06M00400013	DD	10/09/05 CEBRIDGE CONNECTIONS UTILITIES	46.32	
10-18	P1	06M00400021	DD	10/14/05 CHARTER COMMUNICATIONS CABLE SERVICE	25.47	
10-19	P1	06M00400028	DD	09/03/05 SBC TELECOMMUNICATIONS CHARGES	53.44	
10-19	P1	06M00400027	DD	09/08/05 SPRINT TELECOMMUNICATIONS CHARGES	80.65	
10-19	P1	06M00400023	DD	10/02/05 VERIZON WIRELESS TELECOMMUNICATIONS CHARGES	69.38	
10-20	P9	M08402R0510	DD	10/01/05 LWOP INVESTMENTS LLC LEGANON-RENT	675.00	
10-20	P9	M08404R0510	DD	10/01/05 ROBERT W. MCDONOUGH JEFFERSON CITY - RENT	800.00	
10-20	P9	M08403R0510	DD	10/01/05 THOMPSON HILLS INVESTMENT CORP RENT-SEDALIA	600.00	
10-20	P9	M08401R0510	DD	10/01/05 TIMOTHY D. HARRIS, LLC BLUE SPRINGS - RENT	1,135.00	
10-25	P1	06M00400042	DD	09/16/05 AQUILA UTILITIES	83.67	
10-25	P1	06M00400046	DD	09/09/05 BLUE SPRINGS WATER DEPT. UTILITIES	14.60	
10-25	P1	06M00400045	DD	10/11/05 FEDERAL EXPRESS POSTAGE/MAILING SERVICE	7.90	
10-25	P1	06M00400041	DD	10/21/05 ROBERT HAGEDORN TELECOMMUNICATIONS CHARGES	53.57	
10-25	P1	06M00400043	DD	10/19/05 SPRINT TELECOMMUNICATIONS CHARGES	126.52	
10-25	P1	06M00400044	DD	10/19/05 DO TELECOMMUNICATIONS CHARGES	39.84	
10-26	P1	06M00400048	DD	09/07/05 BOB MCDONOUGH UTILITIES	77.74	
10-26	P1	06M00400049	DD	09/16/05 DO UTILITIES	12.08	
10-26	P1	06M00400050	DD	10/17/05 WHITNEY DAE FROST TELECOMMUNICATIONS CHARGES	44.99	
10-31	S5	DY530504188	DD	09/01/05 DISTRICT OFC TEL EQUIP (TRFR)	71.61	
10-31	S5	DY530504189	DD	09/01/05 DISTRICT OFC TEL EQUIP (TRFR)	855.27	
10-31	S5	DY530504195	DD	09/01/05 DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	DY530504196	DD	09/01/05 DC TEL SERVICE (TRANSFER)	134.00	
10-31	S5	DY530504197	DD	09/01/05 DC TEL TOLLS (TRANSFER)	188.71	
11-01	P1	06M00400057	DD	11/01/05 COMCAST CABLE SERVICE	50.13	
11-01	P1	06M06400056	DD	09/15/05 SBC COMMUNICATIONS TELECOMMUNICATIONS CHARGES	334.69	
TRAVEL TOTALS:						

11-07	P1	06M00400061	MISSOURI GAS ENERGY	09/26/05	10/25/05	UTILITIES	26.62
11-15	P1	06M00400070	CEBRIDGE CONNECTIONS	11/09/05	12/08/05	CABLE SERVICE	46.32
11-15	P1	06M00400082	CITIBANK GOV CARD SERVICE	10/12/05	10/12/05	TEMPORARY SPACE RENTAL	96.85
11-15	P1	06M00400114	VERIZON WIRELESS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	38.36
11-17	P1	06M00400118	CHARTER COMMUNICATIONS	11/14/05	12/13/05	CABLE SERVICE	25.47
11-17	P1	06M00400120	SBC	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	53.44
11-17	P1	06M00400119	SPRINT	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	80.65
11-18	P9	M00402R0511	LWOP INVESTMENTS LLC	11/01/05	11/30/05	LEBANON-RENT	675.00
11-18	P9	M00404R0511	ROBERT W. MCDONOUGH	11/01/05	11/30/05	JEFFERSON CITY - RENT	800.00
11-18	P9	M00403R0511	THOMPSON HILLS INVESTMENT CORP	11/01/05	11/30/05	RENT-SEDALIA	600.00
11-18	P9	M00401R0511	TIMOTHY D. HARRIS, LLC	11/01/05	11/30/05	BLUE SPRINGS - RENT	1,135.00
11-29	P1	06M00400122	AQUILA	10/18/05	11/15/05	UTILITIES	67.43
11-29	P1	06M00400124	BLUE SPRINGS WATER DEPT	10/11/05	11/07/05	UTILITIES	14.34
11-30	S5	DY533604076		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	77.61
11-30	S5	DY533604077		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	831.00
11-30	S5	DY533604081	SBC	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533604082		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	134.00
11-30	S5	DY533604083		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	194.48
11-30	P1	06M00400128	BOB MCDONOUGH	10/06/05	11/06/05	UTILITIES	72.96
11-30	P1	06M00400129	DO	10/17/05	11/16/05	UTILITIES	6.04
11-30	P1	06M00400140	FEDERAL EXPRESS	11/10/05	11/10/05	POSTAGE/MAILING SERVICE	5.71
11-30	P1	06M00400138	SBC COMMUNICATIONS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	334.69
11-30	P1	06M00400130	SPRINT	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	126.52
11-30	P1	06M00400137	DO	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	44.99
11-30	P1	06M00400132	WHITNEY DAE FROST	12/01/05	12/31/05	CABLE SERVICE	50.13
12-07	P1	06M00400142	COMCAST	10/25/05	11/23/05	UTILITIES	62.03
12-07	P1	06M00400144	MISSOURI GAS ENERGY	12/09/05	01/08/06	CABLE SERVICE	46.32
12-12	P1	06M00400167	CEBRIDGE CONNECTIONS	09/01/05	09/01/05	BLACKBERRY SERVICE	128.72
12-13	C3	NW200529200	CINGULAR INTERACTIVE	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES	69.38
12-14	P1	06M00400177	VERIZON WIRELESS	12/01/05	12/31/05	LEBANON-RENT	675.00
12-20	P9	M00402R0512	LWOP INVESTMENTS LLC	12/01/05	12/31/05	JEFFERSON CITY - RENT	800.00
12-20	P9	M00404R0512	ROBERT W. MCDONOUGH	12/01/05	12/31/05	RENT-SEDALIA	1,135.00
12-20	P9	M00403R0512	THOMPSON HILLS INVESTMENT CORP	12/01/05	12/31/05	BLUE SPRINGS - RENT	600.00
12-20	P9	M00401R0512	TIMOTHY D. HARRIS, LLC	12/01/05	12/31/05	BLUE SPRINGS - RENT	1,135.00
12-21	P1	06M00400185	CHARTER COMMUNICATIONS	12/14/05	01/13/06	CABLE SERVICE	457.08
12-21	P1	06M00400187	SBC	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	53.47
12-21	P1	06M00400183	SPRINT	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	80.65
12-22	P1	06M00400190	AQUILA	11/15/05	12/14/05	UTILITIES	66.70
12-22	P1	06M00400188	BEST WESTERN STATE FAIR MOTOR	12/06/05	12/06/05	TEMPORARY SPACE RENTAL	150.00
12-29	S5	DY536304052		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	77.61
12-29	S5	DY536304053		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	821.88
12-29	S5	DY536304057		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536304058		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	134.00
12-29	S5	DY536304059		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	180.68
RENT, COMMUNICATION, UTILITIES TOTALS							1,685.95
10-21	P2	OSP38394	PRINTING AND REPRODUCTION	09/28/05	09/28/05	250- WHITE THERMO BUSINESS CAR	20.95
10-31	S3	05304000089	ACCURATE WORD LLC	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	57.90
11-09	P1	06M00400066	DAVID L. ANDRUKTUS, INC.	10/21/05	10/21/05	PRINTING AND REPRODUCTION	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. IKE SKELTON—Con.						
11-15	P1	06M00400077	DO	10/26/05		819.25
11-23	S3	0532700090	DAVID L. ANDRUKIUS, INC	11/01/05		176.60
12-14	P1	06M00400176	DO	11/18/05		40.00
12-21	P1	06M00400184	DO	12/05/05		97.50
12-22	S3	05356000115	DO	12/31/05		31.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-19	P1	06M00400026	MERRY MAIDS	10/11/05		30.00
10-25	P1	06M00400047	ALLIED WASTE SERVICES #468	11/30/05		22.03
11-07	P1	06M00400060	NAN CASEY	10/01/05		150.00
11-30	P1	06M00400131	MERRY MAIDS	12/01/05		22.21
11-30	P1	06M00400134	NAN CASEY	11/22/05		30.00
11-30	P1	06M00400133	JACOBSEN APPLIANCES, INC	11/26/05		120.00
12-12	P1	06M00400147	MERRY MAIDS	11/28/05		60.00
12-12	P1	06M00400171	DO	11/01/05		30.00
12-21	P1	06M00400186	DO	12/13/05		30.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-07	P1	06M00400005	CRYSTAL SPRINGS	08/23/05		211.22
10-13	P1	06M00400010	COLE CAMP COURIER	09/01/05		21.95
10-13	P1	06M00400012	OFFICE DEPOT CREDIT PLAN	09/12/05		25.98
10-18	P1	06M00400022	PLEASANT HILL TIMES	10/31/05		30.00
10-19	P1	06M00400030	THE CONCORDIAN	10/31/06		26.00
10-31	SF	DY051000209	DO	10/20/05		-179.25
10-31	SF	DY051001094	DO	10/31/05		-44.55
10-31	S1	DY051000343	DO	10/31/05		284.23
11-01	P1	06M00400054	ARLETTA P GARRETT	10/27/05		2.99
11-01	P1	06M00400052	CRYSTAL SPRINGS	10/05/05		190.01
11-01	P1	06M00400055	MIDLAND PRINTING	10/25/05		43.13
11-07	P1	06M00400062	TOSHIBA BUSINESS SOLUTIONS	10/26/05		71.08
11-15	P1	06M00400071	NATIONAL JOURNAL GROUP	09/21/05		76.94
11-16	HV	06A90100023	RON'S BUSINESS MACHINES	11/03/05		34.00
11-29	P1	06M00400123	DO	11/03/05		179.45
11-30	S1	DY051100293	DO	11/30/05		259.96
11-30	P1	06M00400127	CORPORATE EXPRESS	11/14/05		119.27
11-30	P1	06M00400139	CRYSTAL SPRINGS	11/02/05		88.42
11-30	P1	06M00400135	THE EXAMINER	12/18/06		99.00
11-30	P1	06M00400136	THE KNOB NOSTER ITEM	12/31/05		18.50
12-07	P1	06M00400143	NATIONAL JOURNAL GROUP, INC	01/13/07		1,899.00
12-12	P1	06M00400163	LAMAR DEMOCRAT	01/21/07		56.04
12-12	P1	06M00400166	OFFICE DEPOT CREDIT PLAN	11/14/05		51.98
12-12	P1	06M00400172	PAGE OFFICE SUPPLY	11/30/05		34.24
12-12	P1	06M00400165	THE DAILY STAR-JOURNAL	12/18/05		59.23

12-12	P1	06M00400164	VERSAILLES LEADER-STATESMAN	12/19/05	12/19/06	PUBLICATION/REFERENCE MATERIAL	33.11
12-14	P1	06M00400175	BERNA DEAN NIERNMAN	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	109.06
12-14	P1	06M00400174	IKON OFFICE SOLUTIONS	11/15/05	11/15/05	OFFICE SUPPLIES	37.60
12-14	P1	06M00400181	THE WASHINGTON POST	12/18/05	12/18/06	PUBLICATION/REFERENCE MATERIAL	109.20
12-31	SF	DY051201999	GREENFIELD VEDETTE	12/29/05	12/29/06	PUBLICATION/REFERENCE MATERIAL	31.11
12-31	SF	DY051202000		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202001		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202002		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051207817		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207818		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207819		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207820		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200298		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	351.01
						SUPPLIES AND MATERIALS TOTALS:	4,257.71
10-31	S8	MA000527690	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,673.14
11-30	S8	MA000539765		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,673.14
12-30	S8	MA000547637		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,673.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,019.42
						OFFICE TOTALS:	344,552.43

2005 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

10-20	HV	06A90300162	FRANKED MAIL	09/01/05	09/30/05	USPS CREDITS	-28.35
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	726.52
10-31	SF	DY051000729		10/24/05	10/31/05	FRANKED MAIL	-47.40
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	256.30
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,135.20
12-28	05	5M5062409	DO	11/23/05	11/23/05	FRANKED MAIL	13,619.53
12-31	SF	DY051204128		12/01/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204129		12/01/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051204130		12/01/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204131		12/01/05	12/31/05	FRANKED MAIL	-15.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,860.81
						OFFICE TOTALS:	303,582.78

OFFICIAL EXPENSES OF MEMBERS

10-20	HV	06A90300162	FRANKED MAIL	09/01/05	09/30/05	USPS CREDITS	28,772.61
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	565,515.02
10-31	SF	DY051000729		10/24/05	10/31/05	FRANKED MAIL	2,855.50
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	8,995.61
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	34,684.65
12-28	05	5M5062409	DO	11/23/05	11/23/05	FRANKED MAIL	102,981.76
12-31	SF	DY051204128		12/01/05	12/31/05	FRANKED MAIL	19,871.83
12-31	SF	DY051204129		12/01/05	12/31/05	FRANKED MAIL	16,039.66
12-31	SF	DY051204130		12/01/05	12/31/05	FRANKED MAIL	47,590.64
12-31	SF	DY051204131		12/01/05	12/31/05	FRANKED MAIL	13,970.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,860.81
						OFFICE TOTALS:	303,582.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
12-31	SF	DY051204132	12/01/05	FRANKED MAIL	-35.55	
12-31	SF	DY051206038	12/31/05	FRANKED MAIL	-11.85	
12-31	SF	DY051206039	12/21/05	FRANKED MAIL	-7.70	
12-31	SF	DY051206040	12/21/05	FRANKED MAIL	-7.70	
12-31	SF	DY051206041	12/21/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206042	12/21/05	FRANKED MAIL	-7.70	
12-31	SF	DY051206043	12/21/05	FRANKED MAIL	-46.20	
12-31	SF	DY051206044	12/21/05	FRANKED MAIL	-3.85	
PERSONNEL COMPENSATION					15,510.05	
BERGIN, MOIRA E						
DO						
		BURNS, ERIC E	10/01/05	LEGIS CORRESP/LEGIS AIDE	6,666.66	
		CARR, JULIE J	12/01/05	LEGISLATIVE ASSISTANT	3,833.33	
		IRVING, WICKI LYNN	10/01/05	MINORITY COMMUNICATIONS DIRECT	12,500.01	
		LARKE, PATRICIA C	10/01/05	CHIEF OF STAFF	22,500.00	
		LENIHAN, KATHLEEN H	10/01/05	SHARED EMPLOYEE	4,250.01	
		LEVALLEY, ELIZABETH ANNE	09/19/05	CONGRESSIONAL AIDE	11,399.99	
		MACRI, SUZANNE M	10/01/05	COMMUNITY LIAISON	8,433.32	
		MANCINI, MICHELLE	10/01/05	PART-TIME EMPLOYEE	2,843.75	
		DO	10/01/05	STAFF ASSISTANT	8,750.00	
		MARK, ELIZABETH	10/01/05	LEGIS ASSIST	3,750.00	
		MASOOD, AMINA	11/01/05	LEGISLATIVE ASSISTANT	8,000.00	
		OWENS, SONDRRA	10/01/05	LEGISLATIVE DIR/NORTHEAST-MIDW	1,000.00	
		REGAN, GREGORY R	10/01/05	STAFF ASSISTANT	8,000.00	
		RODGERS, JEFFREY C	09/06/05	COMMUNITY LIAISON	10,000.01	
		RUMFOLA, CHRISTINE A	11/01/05	STAFF ASSISTANT	5,000.00	
		SCHROEDER, JANE E	09/06/05	STAFF ASSISTANT	9,444.43	
		SHAMASKIN, DEBORAH	10/01/05	DISTRICT DIRECTOR	13,750.01	
		SNYDER, ALAN B	10/01/05	CONGRESSIONAL AIDE	9,250.01	
		DO	10/01/05	SCHEDULER/OFFICE MANAGER	9,250.01	
		WILSON, ROBERTA	10/01/05	LEGIS ASSIST	2,916.67	
		ZELTMANN, CHRISTOPHER	11/01/05	LEGISLATIVE ASSISTANT	6,333.34	
		DO	10/01/05	PART-TIME EMPLOYEE	8,500.01	
		DO	10/01/05	CONGRESSIONAL AIDE	11,375.00	
PERSONNEL COMPENSATION TOTALS:					187,746.56	
PERSONNEL BENEFITS						
10-28	S7	05301000288	10/01/05	TRANSIT BENEFITS	279.89	
11-30	S7	05334000279	11/01/05	TRANSIT BENEFITS	447.83	
12-27	S7	05361000266	12/01/05	TRANSIT BENEFITS	447.93	
PERSONNEL BENEFITS TOTALS:					1,175.65	
TRAVEL						
10-03	P1	06NY2800005	08/24/05	PRIVATE AUTO MILEAGE	4.80	
10-03	P1	06NY2800004	09/13/05	PRIVATE AUTO MILEAGE	87.30	
10-03	P1	06NY2800012	09/10/05	PRIVATE AUTO MILEAGE	96.03	

10-03	PI	06NY2800014	VICKI LYNN IRVING	09/18/05	LOGGING	183.46
10-03	PI	06NY2800015	DO	09/19/05	AIRFARE TO DISTRICT	341.40
10-03	PI	06NY2800016	DO	09/18/05	CAR RENTAL	171.75
10-03	PI	06NY2800017	DO	09/20/05	GASOLINE	31.90
10-03	PI	06NY2800018	DO	09/20/05	TOLLS	7.80
10-03	PI	06NY2800019	DO	09/18/05	PARKING	26.50
10-03	PI	06NY2800020	DO	09/18/05	MEALS ON TRAVEL	12.31
10-13	PI	06NY2800028	CHRISTINE A RUMFOLA	09/23/05	PRIVATE AUTO MILEAGE	71.60
10-14	P9	M0060110509	RANDY REED PONTIAC-BUICK-GMC	09/30/05	LEASED AUTO 2005 PONTIAC	650.00
10-19	PI	06NY2800036	ALAN B. SWYDER	08/29/05	TAXI	27.00
10-19	PI	06NY2800043	PRO PARK, LLC	09/30/05	PARKING	39.75
10-20	P9	NY28010510	GMAC PAYMENT PROCESSING	10/01/05	AUTO 05 PONTIAC BONNERVILLE	762.39
10-27	PI	06NY2800045	ALAN B. SWYDER	10/24/05	AIRFARE NY-DC	94.70
10-27	PI	06NY2800047	DO	10/23/05	CAR RENTAL	141.95
10-27	PI	06NY2800046	CHRISTOPHER ZELTMANN	07/21/05	PRIVATE AUTO MILEAGE	12.00
10-27	PI	06NY2800044	CITIBANK GOV CARD SERVICE	08/25/05	TRAVEL SUBSISTENCE	56.25
11-09	PI	06NY2800061	JULIE CARR	11/01/05	TAXI	615.19
11-09	PI	06NY2800058	MICHELLE ADAMS	11/07/05	TAXI	19.00
11-09	PI	06NY2800059	DO	11/07/05	TAXI	13.00
11-09	PI	06NY2800060	DO	11/07/05	AIRFARE DC-NY-DC	206.90
11-09	PI	06NY2800056	MOIRA BERGIN	11/02/05	TAXI	9.00
11-09	PI	06NY2800057	DO	11/02/05	TAXI	9.00
11-09	PI	06NY2800062	DO	10/27/05	TAXI	11.00
11-15	PI	06NY2800066	HON. LOUISE M. SLAUGHTER	09/26/05	PRIVATE AUTO MILEAGE	40.74
11-18	P9	NY28010511	GMAC PAYMENT PROCESSING	11/01/05	AUTO 05 PONTIAC BONNERVILLE	762.39
11-21	PI	06NY2800074	CITIBANK GOV CARD SERVICE	09/09/05	AIRFARE/MEMBER (1963)	792.60
11-21	PI	06NY2800075	DO	10/05/05	GASOLINE	240.63
11-21	PI	06NY2800079	PRO PARK, LLC	10/31/05	PARKING	12.50
11-25	PI	06NY2800081	CITIBANK GOV CARD SERVICE	10/12/05	LOGGING	169.00
11-25	PI	06NY2800082	DO	10/13/05	MEALS ON TRAVEL	136.73
12-08	PI	06NY2800103	AMINA MASOOD	11/18/05	TAXI	12.00
12-08	PI	06NY2800100	HON. LOUISE M. SLAUGHTER	11/19/05	PARKING	5.00
12-20	P9	NY28010512	GMAC PAYMENT PROCESSING	12/01/05	AUTO 05 PONTIAC BONNERVILLE	762.39
12-21	PI	06NY2800120	CITIBANK GOV CARD SERVICE	10/31/05	DISTRICT AIRFARES - MEMBER	1,719.40
12-21	PI	06NY2800121	DO	11/11/05	GASOLINE	39.55
12-21	PI	06NY2800122	DO	11/15/05	LOCAL TRANSPORTATION	335.80
12-21	PI	06NY2800143	DEBORAH SHAMASKIN	12/05/05	PRIVATE AUTO MILEAGE	6.79
12-21	PI	06NY2800134	HON. LOUISE M. SLAUGHTER	09/28/05	GASOLINE	31.79
12-21	PI	06NY2800135	DO	12/02/05	LOCAL TRANSPORTATION	1.75
12-21	PI	06NY2800137	DO	12/02/05	LOCAL TRANSPORTATION	4.00
12-21	PI	06NY2800139	DO	11/10/05	LOCAL TRANSPORTATION	4.00
12-21	PI	06NY2800140	DO	08/15/05	LOCAL TRANSPORTATION	26.12
12-21	PI	06NY2800141	DO	10/12/05	LOCAL TRANSPORTATION	6.50
12-21	PI	06NY2800124	PATRICIA LARRE	08/14/05	PRIVATE AUTO MILEAGE	164.80
12-21	PI	06NY2800125	DO	08/18/05	LOCAL TRANSPORTATION	6.65
12-21	PI	06NY2800131	PRO PARK, LLC	11/30/05	LOCAL TRANSPORTATION	12.50
10-03	PI	06NY2800008	RENT, COMMUNICATION, UTILITIES	09/22/05	CABLE SERVICE	172.82
			ADELPHIA			8,995.61
					TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOK LOUISE MCINTOSH SLAUGHTER—Con.						
10-03	CB	FX050930A		FEDERAL EXPRESS CORP		
10-03	P1	06WY2800013	09/16/05	OVERNIGHT MAIL	5.71	
10-03	P1	06WY2800012	08/24/05	TELECOMMUNICATIONS CHARGES	68.30	
10-03	P1	06WY2800002	09/01/05	JANE E SCHROEDER	52.82	
10-03	P1	06WY2800009	08/15/05	MURRY DEFRANCO	58.77	
10-03	P1	06WY2800003	10/01/05	TIME WARNER COMMUNICATIONS	40.17	
10-03	P1	06WY2800003	09/01/05	POSTAGE/MAILING SERVICE	509.47	
10-03	P1	06WY2800001	09/09/05	TELECOMMUNICATIONS CHARGES	8.00	
10-03	P1	06WY2800021	09/20/05	POSTAGE/MAILING SERVICE	191.49	
10-06	P1	06WY2800024	09/15/05	TELECOMMUNICATIONS CHARGES	33.50	
10-07	P1	06WY2800026	09/30/05	POSTAGE/MAILING SERVICE	33.50	
10-07	P1	06WY2800027	10/04/05	POSTAGE/MAILING SERVICE	17.52	
10-07	P1	06WY2800025	09/17/05	POSTAGE/MAILING SERVICE	182.88	
10-13	P1	06WY2800033	10/08/05	ADDELPHIA	23.28	
10-13	P1	06WY2800031	09/16/05	UNITED PARCEL SERVICE	71.16	
10-13	P1	06WY2800032	09/22/05	VERIZON WIRELESS	435.55	
10-19	P1	06WY2800038	09/25/05	FRONTIER TEL OF ROCHESTER INC	10.87	
10-19	P1	06WY2800039	09/23/05	UNITED PARCEL SERVICE	675.00	
10-20	P9	NY2801R0510	10/01/05	RENT-NIAGARA FALLS	87.00	
10-25	S4	05298001111	09/01/05	RECORDING (TRANSFER)	4,122.72	
10-28	S6	NY005189B10	10/01/05	RENT ROCHESTER	3,777.93	
10-28	S6	NY069440C10	10/01/05	RENT BUFFALO	69.40	
10-31	SS	DY530505374	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	92.27	
10-31	SS	DY530505375	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
10-31	SS	DY530505380	09/01/05	DC TEL EQUIP (TRANSFER)	138.00	
10-31	SS	DY530505381	09/01/05	DC TEL SERVICE (TRANSFER)	444.92	
10-31	SS	DY530505382	09/01/05	DC TEL TOLLS (TRANSFER)	172.82	
11-01	P1	06WY2800052	10/22/05	CABLE SERVICE	63.36	
11-01	P1	06WY2800050	10/15/05	UTILITIES	53.77	
11-01	P1	06WY2800055	11/30/05	CABLE SERVICE	502.61	
11-01	P1	06WY2800049	09/10/05	TELECOMMUNICATIONS CHARGES	83.30	
11-09	P1	06WY2800063	10/22/05	POSTAGE/MAILING SERVICE	180.68	
11-09	P1	06WY2800064	09/16/05	TELECOMMUNICATIONS CHARGES	395.57	
11-15	P1	06WY2800068	10/25/05	TELECOMMUNICATIONS CHARGES	71.14	
11-15	P1	06WY2800069	11/21/05	TELECOMMUNICATIONS CHARGES	675.00	
11-18	P9	NY2801R0511	11/01/05	RENT-NIAGARA FALLS	182.88	
11-21	P1	06WY2800080	11/08/05	UTILITIES	147.87	
11-21	P1	06WY2800073	10/29/05	POSTAGE/MAILING SERVICE	70.00	
11-23	S3	05327G00045	11/30/05	HIR GRAPHICS (TRANSFER)	107.73	
11-30	SS	DY533605278	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	88.07	
11-30	SS	DY533605279	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
11-30	SS	DY533605283	10/01/05	DC TEL EQUIP (TRANSFER)	138.00	
11-30	SS	DY533605284	10/01/05	DC TEL SERVICE (TRANSFER)	407.82	
11-30	SS	DY533605285	10/01/05	DC TEL TOLLS (TRANSFER)	4,069.00	
11-30	SS	NY069440C11	11/01/05	RENT BUFFALO		

11-30	S6	NY5189B11AA	DO	11/30/05	RENT ROCHESTER	4,123.00
12-01	CB	FXF051130A	DO	11/09/05	OVERNIGHT MAIL	62.22
12-07	CB	FXF051205A	DO	11/21/05	OVERNIGHT MAIL	7.90
12-08	P1	06NY2800096	ADELPHA	11/22/05	CABLE SERVICE	172.82
12-08	P1	06NY2800099	DO	08/08/05	CABLE SERVICE	182.88
12-08	P1	06NY2800092	MURRY DEFRANCO	10/14/05	UTILITIES	78.34
12-08	P1	06NY2800097	TIME WARNER COMMUNICATIONS	12/01/05	CABLE SERVICE	53.77
12-08	P1	06NY2800101	UNITED PARCEL SERVICE	11/04/05	POSTAGE/MAILING SERVICE	101.87
12-08	P1	06NY2800087	VERIZON NEW YORK INC	10/10/05	TELECOMMUNICATIONS CHARGES	504.26
12-08	P1	06NY2800088	DO	10/16/05	TELECOMMUNICATIONS CHARGES	186.77
12-08	P1	06NY2800089	VERIZON WIRELESS	11/15/05	TELECOMMUNICATIONS CHARGES	71.14
12-13	P1	06NY2800115	UNITED PARCEL SERVICE	11/22/05	TELECOMMUNICATIONS CHARGES	13.37
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/26/05	POSTAGE/MAILING SERVICE	12.66
12-20	P9	NY7801R0512	MURRY DEFRANCO	11/28/05	OVERNIGHT MAIL	675.00
12-21	S4	05355001118	DO	12/01/05	RENT-NIAGARA FALLS	89.00
12-21	P1	06NY2800133	ADELPHA	11/01/05	RECORDING (TRANSFER)	188.14
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/06/05	OVERNIGHT MAIL	154.89
12-21	P1	06NY2800117	FRONTIER TEL OF ROCHESTER INC	12/06/05	TELECOMMUNICATIONS CHARGES	395.96
12-29	S5	DY536305223	DO	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	107.73
12-29	S5	DY536305224	DO	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	89.22
12-29	S5	DY536305229	DO	11/01/05	DC TEL SERVICE (TRANSFER)	188.00
12-29	S5	DY536305231	DO	11/01/05	DC TEL TOLLS (TRANSFER)	138.00
12-29	S5	DY536305232	DO	11/01/05	DC-TEL TOLLS (TRANSFER)	366.04
12-30	S6	NY05189RN12	GENERAL SERVICES ADMIN	12/01/05	RENT ROCHESTER	4,123.00
12-30	S6	NY69440RN12	DO	12/01/05	RENT BUFFALO	3,778.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,684.65
10-13	P1	06NY2800029	PRINTING AND REPRODUCTION	09/29/05	PRINTING AND REPRODUCTION	207.50
10-13	P1	06NY2800030	DAVID L. ANDRUKITUS, INC.	09/29/05	PRINTING AND REPRODUCTION	33.50
10-19	P1	06NY2800035	ALAN B. SWYDER	08/26/05	PRINTING AND REPRODUCTION	10.00
10-27	P1	06NY2800048	CHRISTOPHER ZELTMANN	09/16/05	PRINTING AND REPRODUCTION	5.94
10-31	S3	05304000121	DO	10/01/05	PHOTOGRAPHIC (TRANSFER)	6.40
11-21	P1	06NY2800071	DAVID L. ANDRUKITUS, INC.	11/09/05	PRINTING AND REPRODUCTION	33.50
11-21	P1	06NY2800072	DO	11/10/05	PRINTING AND REPRODUCTION	33.50
12-08	P1	06NY2800093	DO	11/21/05	PRINTING AND REPRODUCTION	378.06
12-08	P1	06NY2800094	DO	11/21/05	PRINTING AND REPRODUCTION	87.50
12-08	P1	06NY2800104	XEROX CORPORATION	12/30/04	PRINTING AND REPRODUCTION	17.37
12-08	P1	06NY2800105	DO	04/04/05	PRINTING AND REPRODUCTION	111.66
12-13	P1	06NY2800110	DAVID L. ANDRUKITUS, INC.	12/07/05	PRINTING AND REPRODUCTION	234.50
12-19	P5	5W5062409	DO	11/23/05	MASSPRINTING#9	6,519.75
12-21	P1	06NY2800142	DO	12/14/05	PRINTING AND REPRODUCTION	172.50
12-21	P1	06NY2800118	SALLY GAGNE	11/07/05	PRINTING AND REPRODUCTION	1,210.00
12-22	S3	05356000151	DO	12/01/05	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	9,081.48
10-21	F1	NN000012976	OTHER SERVICES	05/13/05	T&M SERVICE	247.39
10-28	S6	NY5189SEC10	CENTURUM	10/01/05	SECURITY CHARGES ROCHESTER	1,492.60
10-28	S6	NY9440SEC10	DEPART OF HOMELAND SECURITY	10/01/05	SECURITY CHARGES BUFFALO	66.18
11-30	S6	NY5189SEC11	DO	11/01/05	SECURITY CHARGES ROCHESTER	1,492.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
11-30	S6	NY94403EC11	DO	SECURITY CHARGES BUFFALO	66.18	
12-13	P1	06NY2800108	11/01/05	INSURANCE	735.00	
12-13	P1	06NY2800116	10/01/05	SERVICE CONTRACT	312.12	
12-30	S6	NY51895EC12	05/24/05	SECURITY CHARGES ROCHESTER	1,519.80	
12-30	S6	NY94403EC12	12/01/05	SECURITY CHARGES BUFFALO	66.18	
			12/01/05	OTHER SERVICES TOTALS:	5,998.05	
SUPPLIES AND MATERIALS						
10-03	P1	06NY2800010	09/06/05	OFFICE SUPPLIES	155.35	
10-03	P1	06NY2800011	09/06/05	OFFICE SUPPLIES	182.26	
10-06	P1	06NY2800022	04/27/05	OFFICE SUPPLIES	29.06	
10-06	P1	06NY2800023	09/21/05	OFFICE SUPPLIES	37.58	
10-13	P1	06NY2800034	09/19/05	OFFICE SUPPLIES	69.99	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	11.00	
10-14	C1	NW200528503	09/07/05	BOTTLED WATER	37.54	
10-14	C1	NW200528503	09/28/05	BOTTLED WATER	46.73	
10-19	P1	06NY2800041	09/30/05	BOTTLED WATER	10.45	
10-19	P1	06NY2800042	09/30/05	BOTTLED WATER	28.30	
10-19	P1	06NY2800037	09/07/05	OFFICE SUPPLIES	182.26	
10-19	P1	06NY2800040	10/25/05	PUBLICATION/REFERENCE MATERIAL	122.20	
10-31	SF	DY051000257	10/24/05	OFFICE SUPPLY (TRANSFER)	-153.50	
10-31	S1	DY051000428	10/01/05	OFFICE SUPPLY (TRANSFER)	-36.45	
11-01	P1	06NY2800051	09/13/05	PUBLICATION/REFERENCE MATERIAL	65.00	
11-01	P1	06NY2800053	10/12/05	OFFICE SUPPLIES	209.65	
11-01	P1	06NY2800054	10/12/05	OFFICE SUPPLIES	6.72	
11-08	C2	NW200531200	10/24/05	OFFICE SUPPLIES	69.81	
11-09	P1	06NY2800065	10/19/05	PUBLICATION/REFERENCE MATERIAL	142.50	
11-15	P1	06NY2800067	10/31/05	OFFICE SUPPLIES	25.47	
11-18	P1	06CHS000075	11/17/05	CALENDARS	3,000.00	
11-21	P1	06NY2800076	07/31/05	BOTTLED WATER	8.95	
11-21	P1	06NY2800077	10/31/05	BOTTLED WATER	16.40	
11-21	P1	06NY2800078	10/31/05	BOTTLED WATER	8.95	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	11.00	
11-22	C1	NW200531903	10/19/05	BOTTLED WATER	39.74	
11-23	P1	06NY2800070	11/14/05	PUBLICATION/REFERENCE MATERIAL	100.10	
11-25	P1	06NY2800083	08/31/05	BOTTLED WATER	27.20	
11-25	P1	06NY2800084	09/30/05	BOTTLED WATER	16.70	
11-25	P1	06NY2800085	10/31/05	BOTTLED WATER	16.70	
11-29	HV	06490100030	10/31/05	FRAMING (TRANSFER)	50.00	
11-30	S1	DY051100372	11/01/05	OFFICE SUPPLY (TRANSFER)	933.39	
12-08	P1	06NY2800095	08/26/05	BOTTLED WATER	27.20	
12-08	P1	06NY2800091	01/20/06	PUBLICATION/REFERENCE MATERIAL	400.40	
12-08	P1	06NY2800090	12/02/05	PUBLICATION/REFERENCE MATERIAL	400.00	

12-08	P1	06NY2800098	SERVICE OFFICE SUPPLY CORP	11/07/05	11/07/05	OFFICE SUPPLIES	85.98
12-08	P1	06NY2800102	STAPLES BUSINESS ADVANTAGE	11/04/05	11/04/05	OFFICE SUPPLIES	93.50
12-13	P1	06NY2800112	BUSINESS FIRST	02/10/07	02/10/07	PUBLICATION/REFERENCE MATERIAL	89.00
12-13	CO	121305347	DEMOCRAT AND CHRONICLE	11/14/05	11/14/05	CANCELED CHECK PER US TREASURY	-100.10
12-13	P1	06NY2800107	FEDERAL NETWORK, INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,140.00
12-13	P1	06NY2800109	JEWISH LEDGER	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
12-13	P1	06NY2800113	ROCHESTER BUSINESS JOURNAL	10/19/05	10/19/05	OFFICE SUPPLIES	74.95
12-13	P1	06NY2800106	SUTHERLAND'S OFFICE CENTRE	02/21/07	02/21/07	PUBLICATION/REFERENCE MATERIAL	37.67
12-13	P1	06NY2800114	THE BUFFALO CRITERION	06/14/06	06/14/07	PUBLICATION/REFERENCE MATERIAL	21.95
12-13	P1	06NY2800111	THE DAILY NEWS	11/30/05	11/30/05	BOTTLED WATER	196.36
12-20	C1	NW200534902	DEER PARK	11/09/05	11/09/05	BOTTLED WATER	49.52
12-20	C1	NW200534902	DO	12/31/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	15,795.00
12-21	P1	06NY2800119	CONGRESSIONAL QUARTERLY INC.	09/24/05	09/24/05	HABITATION EXPENSE	5.99
12-21	P1	06NY2800136	HON. LOUISE M. SLAUGHTER	10/18/05	10/18/05	LEASED AUTO EXPENSE	25.97
12-21	P1	06NY2800138	DO	12/13/05	12/13/06	PUBLICATION/REFERENCE MATERIAL	5,427.50
12-21	P1	06NY2800129	LEXIS-NEXIS	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL	76.94
12-21	P1	06NY2800123	NATIONAL JOURNAL GROUP, INC.	01/20/06	01/19/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-21	P1	06NY2800128	DO	12/09/05	12/10/06	PUBLICATION/REFERENCE MATERIAL	119.95
12-21	P1	06NY2800127	NIAGARA FRONTIER PUBLICATIONS	12/09/05	12/09/05	OFFICE SUPPLIES	644.86
12-21	P1	06NY2800130	PC INNOVATIONS	12/07/05	12/07/05	OFFICE SUPPLIES	1,060.84
12-21	P1	06NY2800126	SERVICE OFFICE SUPPLY CORP	12/29/05	12/29/06	PUBLICATION/REFERENCE MATERIAL	218.40
12-21	P1	06NY2800132	THE WASHINGTON POST	11/14/05	11/14/05	PUBLICATION/REFERENCE MATERIAL	100.10
12-28	CO	122805362	DEMOCRAT AND CHRONICLE	01/20/06	01/19/07	CANCELED CHECK PER US TREASURY	-400.40
12-31	SF	DY051202500	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202501		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202502		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.45
12-31	SF	DY051202503		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202504		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202505		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-121.50
12-31	SF	DY051202506		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.75
12-31	SF	DY051202507		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202508		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202509		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202510		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202511		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DY051202512		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051207103		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207104		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207105		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	SF	DY051208891		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200375		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,551.53
						SUPPLIES AND MATERIALS TOTALS:	35,739.86
10-31	S8	MA000530695	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,550.29
11-30	S8	MA000538563		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,550.29
12-30	S8	MA000551041		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,550.29
						EQUIPMENT TOTALS:	4,650.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,582.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
2004 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-21	FI	MM0000012965	09/24/04	T&M SERVICE	173.82	173.82
OTHER SERVICES TOTALS:					173.82	
SUPPLIES AND MATERIALS						
11-01	CO	6YZ6202934	08/04/04	CANCELED CHECK STALE DATED	-196.36	-196.36
SUPPLIES AND MATERIALS TOTALS:					-196.36	
2005 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,699.58	1,377.36
PERSONNEL COMPENSATION					647,061.19	238,471.57
PERSONNEL BENEFITS					2,624.60	897.53
TRAVEL					46,540.22	12,330.42
RENT, COMMUNICATION, UTILITIES					51,977.48	18,600.66
PRINTING AND REPRODUCTION					9,370.81	2,946.81
OTHER SERVICES					2,154.07	120.00
SUPPLIES AND MATERIALS					32,712.31	18,834.88
EQUIPMENT					31,185.00	10,395.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					832,325.26	303,974.23
OFFICE TOTALS:					832,325.26	303,974.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	346.72	346.72
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	916.02	916.02
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	193.96	193.96
12-30	OP	5USPS11002	11/30/05	FRANKED MAIL	56.66	56.66
12-31	SF	DY051205633	12/31/05	FRANKED MAIL	-4.00	-4.00
12-31	SF	DY051205634	12/31/05	FRANKED MAIL	-32.00	-32.00
12-31	SF	DY051205635	12/31/05	FRANKED MAIL	-4.00	-4.00
12-31	SF	DY051205636	12/31/05	FRANKED MAIL	-4.00	-4.00
12-31	SF	DY051205637	12/31/05	FRANKED MAIL	-4.00	-4.00
12-31	SF	DY051205638	12/31/05	FRANKED MAIL	-12.00	-12.00
12-31	SF	DY051205639	12/31/05	FRANKED MAIL	-4.00	-4.00
12-31	SF	DY051205640	12/31/05	FRANKED MAIL	-4.00	-4.00
12-31	SF	DY051205641	12/31/05	FRANKED MAIL	-8.00	-8.00
12-31	SF	DY051205642	12/31/05	FRANKED MAIL	-4.00	-4.00

12-31	SF	DY051205643	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051205644	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206805	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206806	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206807	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206808	FRANKED MAIL	12/31/05	FRANKED MAIL	-8.00
12-31	SF	DY051206809	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206810	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206811	FRANKED MAIL	12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206812	FRANKED MAIL	12/31/05	FRANKED MAIL	-16.00
						1,377.36

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
ANDERSON,LARS D						
10/01/05	12/31/05	COMMUNICATIONS DIRECTOR				15,374.99
10/01/05	12/31/05	OFFICE MANAGER				8,900.00
10/01/05	12/31/05	LEGISLATIVE DIRECTOR				20,250.00
10/01/05	12/31/05	CASEWORKER				6,833.32
10/01/05	12/31/05	DISTRICT DIRECTOR				20,750.00
10/01/05	10/31/05	LEGIS ASSIST				3,333.33
11/01/05	12/31/05	LEGISLATIVE ASSISTANT				9,666.66
10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR				15,250.01
10/01/05	12/31/05	STAFF ASSISTANT				8,999.99
07/01/05	12/31/05	PART-TIME EMPLOYEE				1,746.65
10/01/05	10/31/05	TEMPORARY EMPLOYEE				550.00
10/01/05	12/31/05	FIELD REPRESENTATIVE				10,499.99
10/01/05	12/31/05	CONSTITUENT SERVICES REP				10,624.99
10/01/05	10/31/05	LEGIS ASSIST				3,250.00
11/01/05	12/31/05	LEGISLATIVE ASSISTANT				8,500.00
09/01/05	12/31/05	FIELD REPRESENTATIVE				11,499.99
10/01/05	12/31/05	CHIEF OF STAFF				26,999.99
10/01/05	10/31/05	LEGIS ASSIST				3,000.00
10/01/05	12/31/05	LEGISLATIVE ASSISTANT				8,000.00
10/01/05	12/31/05	STAFF ASSISTANT				9,500.01
10/01/05	11/14/05	PAID INTERN				1,466.67
10/01/05	12/31/05	SCHEDULE COORDINATOR				12,249.99
09/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT				10,624.99
10/01/05	10/31/05	LEGIS ASSIST				3,000.00
11/01/05	12/31/05	LEGISLATIVE ASSISTANT				8,000.00
						238,471.57
PERSONNEL COMPENSATION TOTALS:						
10-28	S7	05301000397	TRANSIT BENEFITS	10/31/05	TRANSIT BENEFITS	211.67
11-30	S7	05334000385	TRANSIT BENEFITS	11/30/05	TRANSIT BENEFITS	316.64
12-27	S7	05361000371	TRANSIT BENEFITS	12/31/05	TRANSIT BENEFITS	369.22
						897.53
TRAVEL						
10-24	P1	06WA0900018	TAXIS	10/11/05	TAXIS	20.00
10-24	P1	06WA0900012	AIRFARE DC-SEA	09/29/05	AIRFARE DC-SEA	203.90
10-24	P1	06WA0900013	AIRFARE SEA-DC	10/05/05	AIRFARE SEA-DC	324.65
10-24	P1	06WA0900014	AIRFARE DC-SEA	10/07/05	AIRFARE DC-SEA	457.67
10-24	P1	06WA0900015	AIRFARE SEA-DC	09/26/05	AIRFARE SEA-DC	361.86

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS						
10-28	S7	05301000397	TRANSIT BENEFITS	10/31/05	TRANSIT BENEFITS	211.67
11-30	S7	05334000385	TRANSIT BENEFITS	11/30/05	TRANSIT BENEFITS	316.64
12-27	S7	05361000371	TRANSIT BENEFITS	12/31/05	TRANSIT BENEFITS	369.22
						897.53
TRAVEL						
10-24	P1	06WA0900018	TAXIS	10/11/05	TAXIS	20.00
10-24	P1	06WA0900012	AIRFARE DC-SEA	09/29/05	AIRFARE DC-SEA	203.90
10-24	P1	06WA0900013	AIRFARE SEA-DC	10/05/05	AIRFARE SEA-DC	324.65
10-24	P1	06WA0900014	AIRFARE DC-SEA	10/07/05	AIRFARE DC-SEA	457.67
10-24	P1	06WA0900015	AIRFARE SEA-DC	09/26/05	AIRFARE SEA-DC	361.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ADAM SMITH—Con.							
10-24	P1	06WA0900016	DO	09/22/05	AIRFARE DC-SEA	170.62	
10-24	P1	06WA0900023	DO	10/17/05	AIRFARE SEA-DC	359.70	
10-24	P1	06WA0900024	DO	09/20/05	TAXIS	190.40	
10-25	P1	06WA0900027	DO	08/19/05	AIRFARES - ANDERSON	267.39	
10-25	P1	06WA0900028	DO	08/19/05	CAR RENTAL - ANDERSON	34.39	
10-25	P1	06WA0900030	DO	08/19/05	MEALS ON TRAVEL	37.23	
10-25	P1	06WA0900031	DO	08/19/05	GASOLINE	73.65	
10-25	P1	06WA0900029	DO	08/19/05	TAXIS	204.39	
11-02	P1	06WA0900021	DO	10/08/05	AIRFARE DC-SEA	20.00	
11-02	P1	06WA0900022	DO	10/10/05	PARKING	190.13	
11-07	P1	06WA0900040	DO	07/05/05	PRIVATE AUTO MILEAGE	273.38	
11-07	P1	06WA0900041	DO	08/01/05	PRIVATE AUTO MILEAGE	241.13	
11-07	P1	06WA0900042	DO	08/30/05	PRIVATE AUTO MILEAGE	154.88	
11-07	P1	06WA0900046	DO	07/07/05	PRIVATE AUTO MILEAGE	131.25	
11-07	P1	06WA0900060	DO	08/02/05	PRIVATE AUTO MILEAGE	33.28	
11-07	P1	06WA0900033	DO	09/22/05	AIRFARE BALANCE DUE	37.34	
11-07	P1	06WA0900034	DO	09/23/05	AIRFARE BALANCE DUE	34.35	
11-07	P1	06WA0900035	DO	10/05/05	AIRFARE BALANCE DUE	44.53	
11-07	P1	06WA0900036	DO	10/07/05	AIRFARE BALANCE DUE	44.70	
11-07	P1	06WA0900043	DO	10/20/05	LOCAL TRANSPORTATION	369.40	
11-07	P1	06WA0900044	DO	10/28/05	AIRFARE DC-SEA	359.20	
11-07	P1	06WA0900045	DO	11/01/05	AIRFARE SEA-DC	359.20	
11-07	P1	06WA0900046	DO	10/25/05	AIRFARE SEA-DC	359.20	
11-07	P1	06WA0900047	DO	10/20/05	AIRFARE DC-SEA	45.00	
11-07	P1	06WA0900048	DO	10/20/05	PRIVATE AUTO MILEAGE	98.45	
11-07	P1	06WA0900037	DO	06/02/05	PARKING	376.40	
11-07	P1	06WA0900050	DO	10/15/05	AIRFARE SEA-DC	15.00	
11-07	P1	06WA0900059	DO	10/31/05	TAXIS	182.25	
11-07	P1	06WA0900062	DO	09/06/05	PRIVATE AUTO MILEAGE	196.13	
11-07	P1	06WA0900063	DO	09/20/05	PRIVATE AUTO MILEAGE	5.00	
11-07	P1	06WA0900057	DO	09/15/05	PARKING	23.00	
11-07	P1	06WA0900049	DO	06/01/05	PARKING	145.88	
11-07	P1	06WA0900051	DO	06/17/05	PRIVATE AUTO MILEAGE	226.13	
11-09	P1	06WA0900067	DO	10/04/05	PRIVATE AUTO MILEAGE	196.50	
11-09	P1	06WA0900065	DO	10/01/05	PRIVATE AUTO MILEAGE	18.00	
11-09	P1	06WA0900062	DO	06/01/05	PARKING	146.63	
11-09	P1	06WA0900066	DO	09/28/05	PRIVATE AUTO MILEAGE	248.63	
11-09	P1	06WA0900068	DO	10/01/05	PRIVATE AUTO MILEAGE	14.42	
11-09	P1	06WA0900069	DO	10/21/05	PARKING	101.25	
11-09	P1	06WA0900064	DO	10/05/05	PRIVATE AUTO MILEAGE	19.00	
11-15	P1	06WA0900075	DO	11/03/05	PARKING	20.00	
11-15	P1	06WA0900074	DO	10/14/05	CATO TRAVEL FEE	32.00	
11-25	P1	06WA0900087	DO	09/23/05	LOCAL TRANSPORTATION		

11-25	P1	06WA0900090	HUN QUACH	11/11/05	11/11/05	PRIVATE AUTO MILEAGE	3.75
11-25	P1	06WA0900083	LINDA D DANFORTH	10/29/05	11/17/05	LOCAL TRANSPORTATION	28.00
11-25	P1	06WA0900084	DO	10/27/05	11/02/05	MEALS ON TRAVEL	90.00
11-25	P1	06WA0900085	TINA LEE JOHNSON	10/20/05	10/20/05	LOCAL TRANSPORTATION	8.00
11-25	P1	06WA0900086	DO	10/21/05	10/21/05	LOCAL TRANSPORTATION	11.00
11-29	P1	06WA0900097	DIANE R BRAZELL	01/14/05	05/12/05	PRIVATE AUTO MILEAGE	33.38
11-29	P1	06WA0900100	HON. ADAM SMITH	11/15/05	11/15/05	AIRFARE SEA-DC	359.20
11-29	P1	06WA0900101	DO	11/19/05	11/19/05	AIRFARE DC-SEA	364.90
11-29	P1	06WA0900102	DO	11/04/05	11/04/05	AIRFARE DC-SEA	359.20
11-29	P1	06WA0900103	DO	11/07/05	11/07/05	AIRFARE SEA-DC	359.20
11-29	P1	06WA0900104	DO	11/10/05	11/10/05	AIRFARE DC-SEA	254.90
11-29	P1	06WA0900105	DO	11/04/05	11/10/05	PRIVATE AUTO MILEAGE	22.50
11-29	P1	06WA0900106	DO	11/15/05	11/19/05	PRIVATE AUTO MILEAGE	33.75
11-29	P1	06WA0900099	JOHN W LOY	09/26/05	09/26/05	TAXI	15.00
11-29	P1	06WA0900098	LINDA D DANFORTH	07/01/05	09/27/05	PRIVATE AUTO MILEAGE	563.25
11-29	P1	06WA0900096	SEAN P EAGAN	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	248.63
12-19	P1	06WA0900108	HON. ADAM SMITH	11/22/05	11/22/05	PARKING	10.00
12-19	P1	06WA0900110	DO	11/10/05	11/10/05	TAXI	43.10
12-19	P1	06WA0900111	DO	12/08/05	12/08/05	TAXI	10.00
12-19	P1	06WA0900117	LINDASJ SCOIA	11/04/05	11/22/05	LOCAL TRANSPORTATION	19.75
12-21	P1	06WA0900116	SEAN P EAGAN	12/13/05	12/13/05	AIRFARE SEA-DC	359.20
12-21	P1	06WA0900120	HON. ADAM SMITH	12/01/05	12/13/05	MILEAGE	26.25
12-21	P1	06WA0900121	DO	12/01/05	12/01/05	AIRFARE DC-SEA	359.20
12-21	P1	06WA0900124	DO	12/06/05	12/06/05	AIRFARE SEA-DC	193.90
12-21	P1	06WA0900125	DO	12/08/05	12/08/05	AIRFARE DC-SEA	26.25
12-31	HV	06A90300333	DO	12/01/05	12/13/05	CHANGE BOC: 2101 TO 2130	-26.25
12-31	HV	06A90300333	DO	12/01/05	12/13/05	CHANGE BOC: 2101 TO 2130	-26.25
						TRAVEL TOTALS:	12,330.42
10-05	CB	NW510041925	RENT, COMMUNICATION, UTILITIES	09/27/05	09/27/05	OVERNIGHT MAIL	9.74
10-12	OP	06GSA060501	UNITED PARCEL SERVICE	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	420.30
10-13	P1	06WA0900004	CLICK! NETWORK	10/01/05	10/31/05	UTILITIES	33.90
10-13	P1	06WA0900005	QWEST	08/07/05	09/07/05	TELECOMMUNICATIONS CHARGES	586.80
10-14	CB	NW510111929	UNITED PARCEL SERVICE	10/04/05	10/04/05	OVERNIGHT MAIL	16.79
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/11/05	10/11/05	OVERNIGHT MAIL	10.04
10-20	P9	WA0901R0510	PORT OF TACOMA	10/01/05	10/31/05	RENT-TACOMA	4,062.50
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/18/05	10/18/05	OVERNIGHT MAIL	10.04
10-31	S5	DY530507415	UNITED PARCEL SERVICE	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFF)	77.96
10-31	S5	DY530507416	UNITED PARCEL SERVICE	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFF)	83.59
10-31	S5	DY530507420	UNITED PARCEL SERVICE	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530507421	UNITED PARCEL SERVICE	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	120.00
10-31	S5	DY530507422	UNITED PARCEL SERVICE	09/01/05	09/30/05	POSTAGE/MAILING SERVICE	760.18
11-02	P1	06WA0900017	LINDASJ SCOIA	10/07/05	10/07/05	POSTAGE/MAILING SERVICE	37.00
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/25/05	10/25/05	OVERNIGHT MAIL	5.02
11-07	P1	06WA0900054	TINA LEE JOHNSON	05/26/05	05/26/05	POSTAGE/MAILING SERVICE	75.49
11-09	P1	06WA0900071	DIANE R BRAZELL	10/19/05	10/19/05	POSTAGE/MAILING SERVICE	37.00
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL	10.04
11-15	P1	06WA0900073	QWEST	09/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	562.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADAM SMITH—Con.						
11-16	CB	NW51151977	11/08/05	OVERNIGHT MAIL	50.79	
11-18	P9	WA0901R0511	11/01/05	RENT-TACOMA	4,062.50	
11-30	SS	DY533607290	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	77.96	
11-30	SS	DY533607291	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	74.66	
11-30	SS	DY533607294	10/01/05	DC TEL EQUIP (TRANSFER)	52.00	
11-30	SS	DY533607295	10/01/05	DC TEL SERVICE (TRANSFER)	120.00	
11-30	SS	DY533607296	10/01/05	DC TEL TOLLS (TRANSFER)	1,141.81	
12-08	OP	06GS40/0502	07/01/05	TELECOMMUNICATIONS CHARGES	79.95	
12-15	CB	NW512141933	12/06/05	OVERNIGHT MAIL	5.02	
12-19	P1	06WA0900109	12/01/05	CABLE SERVICE	33.90	
12-19	P1	06WA0900115	11/07/05	TELECOMMUNICATIONS CHARGES	562.43	
12-20	P9	WA0901R0512	12/01/05	RENT-TACOMA	4,062.50	
12-29	SS	DY536307208	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	77.96	
12-29	SS	DY536307209	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	60.90	
12-29	SS	DY536307214	11/01/05	DC TEL EQUIP (TRANSFER)	52.00	
12-29	SS	DY536307215	11/01/05	DC TEL SERVICE (TRANSFER)	120.00	
12-29	SS	DY536307216	11/01/05	DC TEL TOLLS (TRANSFER)	811.82	
					18,600.66	
RENT, COMMUNICATION, UTILITIES TOTALS:						
11-15	P1	06WA0900079	11/09/05	PRINTING AND REPRODUCTION	15.81	
11-29	P1	06WA0900094	09/30/05	PRINTING AND REPRODUCTION	8.00	
12-30	P5	5M5065903	03/24/05	MASSPRINTING#3	458.00	
12-30	P5	5M5065010	08/19/05	MASSPRINTING#10	2,465.00	
					2,946.81	
PRINTING AND REPRODUCTION TOTALS:						
10-12	P1	06WA0900002	08/01/05	TRANSLATING/INTERPRETING	60.00	
10-12	P1	06WA0900003	08/01/05	TRANSLATING/INTERPRETING	60.00	
					120.00	
OTHER SERVICES TOTALS:						
10-13	P1	06WA0900009	09/29/05	PUBLICATION/REFERENCE MATERIAL	59.97	
10-13	P1	06WA0900008	06/06/05	PUBLICATION/REFERENCE MATERIAL	76.94	
10-13	P1	06WA0900010	10/01/05	PUBLICATION/REFERENCE MATERIAL	20.00	
10-13	P1	06WA0900011	09/29/05	OFFICE SUPPLIES	14.78	
10-13	P1	06WA0900006	08/21/05	PUBLICATION/REFERENCE MATERIAL	129.00	
10-13	P1	06WA0900007	09/09/05	PUBLICATION/REFERENCE MATERIAL	53.75	
10-14	C1	NW200528504	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528504	09/13/05	BOTTLED WATER	34.75	
10-24	P1	06WA0900025	10/06/05	PUBLICATION/REFERENCE MATERIAL	35.00	
10-25	P1	06WA0900026	09/28/05	FOOD & BEVERAGE FOR MEETINGS	267.32	
10-31	S1	DY051005888	10/01/05	OFFICE SUPPLY (TRANSFER)	267.28	
11-01	P1	06WA0900032	06/30/05	PUBLICATION/REFERENCE MATERIAL	9,850.50	
11-02	P1	06WA0900019	09/14/05	OFFICE SUPPLIES	86.82	
11-02	P1	06WA0900020	09/08/05	OFFICE SUPPLIES	10.47	

11-07	PI	06WA0900038	LINDA D DANFORTH	07/15/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	33.19
11-07	PI	06WA0900039	DO	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	28.18
11-07	PI	06WA0900058	SEAN P EAGAN	09/28/05	09/28/05	OFFICE SUPPLIES	11.70
11-07	PI	06WA0900055	TINA LEE JOHNSON	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	80.89
11-09	PI	06WA0900061	DIANE R BRAZELL	02/18/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	107.74
11-09	PI	06WA0900063	DO	01/26/05	10/25/05	OFFICE SUPPLIES	163.70
11-09	PI	06WA0900072	DO	10/10/05	10/17/05	OFFICE SUPPLIES	43.51
11-09	PI	06WA0900070	SEAN P EAGAN	09/30/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	109.74
11-15	PI	06WA0900078	LARS ANDERSON	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	42.75
11-15	PI	06WA0900080	SEAN P EAGAN	08/31/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	127.32
11-15	PI	06WA0900077	SODEXHO CATERING	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	81.15
11-17	PI	06WA0900082	THE PUYALLUP HERALD	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	25.00
11-22	CI	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	CI	NW200531904	DO	10/04/05	10/04/05	BOTTLED WATER	78.50
11-22	CI	NW200531904	DO	10/25/05	10/25/05	BOTTLED WATER	64.30
11-25	PI	06WA0900093	CHUCKALS INC	11/03/05	11/03/05	OFFICE SUPPLIES	65.46
11-25	PI	06WA0900092	CULLIGAN	10/05/05	11/25/05	BOTTLED WATER	46.66
11-25	PI	06WA0900088	LINDSAY SCOA	11/15/05	11/15/05	OFFICE SUPPLIES	51.44
11-25	PI	06WA0900089	DO	11/16/05	11/16/05	OFFICE SUPPLIES	40.33
11-28	P2	05S38863	ALLIANCE MICRO	11/03/05	11/03/05	TRANSFER KIT - FOR HP 4550 DN	239.00
11-29	PI	06WA0900095	CHUCKALS INC	09/28/05	09/28/05	OFFICE SUPPLIES	162.87
11-30	S1	DY051100516	MORGAN SOUND	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,082.43
12-13	PI	06WA09RW026	CHUCKALS INC	09/28/05	09/28/05	CATERING BALANCE	267.32
12-19	PI	06WA0900111	DO	11/21/05	11/21/05	OFFICE SUPPLIES	176.71
12-19	PI	06WA0900112	DO	11/17/05	11/17/05	OFFICE SUPPLIES	372.25
12-19	PI	06WA0900118	DO	12/06/05	12/06/05	OFFICE SUPPLIES	71.79
12-19	PI	06WA0900119	CULLIGAN	11/02/05	11/25/05	BOTTLED WATER	33.00
12-19	PI	06WA0900114	KING COUNTY JOURNAL	12/04/05	12/04/05	PUBLICATION/REFERENCE MATERIAL	53.00
12-19	PI	06WA0900113	LABELS & LISTS, INC	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL	3,987.77
12-19	PI	06WA0900117	SEAN P EAGAN	11/01/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS	148.47
12-20	CI	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	CI	NW200534903	DO	11/15/05	11/15/05	BOTTLED WATER	59.42
12-21	PI	06WA0900123	HAUTE ON THE HILL	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS	142.25
12-21	PI	06WA0900122	JOHN P MULLIGAN	08/19/05	08/22/05	OFFICE SUPPLIES	54.16
12-31	SF	DY051203753		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203754		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-74.00
12-31	SF	DY051203755		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203756		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203757		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203758		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203759		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203760		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203761		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203762		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203763		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203764		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203765		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203766		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203767		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADAM SMITH—Con.						
12-31	SF	DY051203768	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203769	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203770	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203771	12/29/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203772	12/29/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203773	12/29/05	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	SF	DY051208514	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208515	12/19/05	OFFICE SUPPLY (TRANSFER)		-32.40
12-31	SF	DY051208516	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208517	12/19/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208518	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208519	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208520	12/19/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208521	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208522	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208523	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208599	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209700	12/29/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051209701	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209702	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209703	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI	DY051200517	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
EQUIPMENT					342.33	
MEMBERS REPRESENTATION ALLOW—Con.					18,834.88	
10-31	S8	MA000527439	10/01/05	EQUIPMENT MAINT (TRANSFER)		3,465.00
11-30	S8	MA000539035	11/01/05	EQUIPMENT MAINT (TRANSFER)		3,465.00
12-30	S8	MA000547397	12/01/05	EQUIPMENT MAINT (TRANSFER)		3,465.00
EQUIPMENT TOTALS:					10,395.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,974.23	
OFFICE TOTALS:					303,974.23	
2005 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					42,278.94	
PERSONNEL COMPENSATION					621,702.60	
PERSONNEL BENEFITS					1,379.08	
TRAVEL					10,786.50	
RENT, COMMUNICATION, UTILITIES					61,573.23	
PRINTING AND REPRODUCTION					18,207.34	
OTHER SERVICES					6,878.63	
SUPPLIES AND MATERIALS					39,353.14	
EQUIPMENT					35,719.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					837,550.71	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	FRANKED MAIL	09/30/05	FRANKED MAIL	745.12
10-27	OP	5USPS100001	DO	FRANKED MAIL	09/30/05	FRANKED MAIL	-10,109.13
11-28	OP	06USPS10001	DO	FRANKED MAIL	10/01/05	FRANKED MAIL	1,452.27
12-20	OP	5USPS10001D	DO	FRANKED MAIL	09/30/05	FRANKED MAIL	10,109.13
12-23	OP	06USPS11001	DO	FRANKED MAIL	11/30/05	FRANKED MAIL	1,328.96
12-28	05	5MS5066001	DO	FRANKED MAIL	11/17/05	FRANKED MAIL	32,748.94
12-31	SF	DY051204189		FRANKED MAIL	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204190		FRANKED MAIL	12/31/05	FRANKED MAIL	-5.20
12-31	SF	DY051204191		FRANKED MAIL	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204192		FRANKED MAIL	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204193		FRANKED MAIL	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204194		FRANKED MAIL	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204195		FRANKED MAIL	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204197		FRANKED MAIL	12/31/05	FRANKED MAIL	-3.95
							36,242.44

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		BENEDETTI,CATHLEEN	LEGISLATIVE CORRESPONDENT	10/01/05	12/31/05		13,250.01
		CARROLL,JEAN E	CASEWORKER/SPECIAL ASSISTANT	10/01/05	12/31/05		14,300.01
		CHAPMAN,DONNA B	STAFF ASSISTANT	10/01/05	12/31/05		14,799.99
		CUSEY,JOHN MARK	SHARED EMPLOYEE	10/01/05	10/31/05		833.33
		DAYS,SPRING,BRADFORD	COMMUNICATIONS DIRECTOR	10/01/05	12/31/05		19,250.01
		DOHERTY,KATHRYN J	OFFICE MANAGER/SCHEDULER	10/01/05	12/31/05		11,883.34
		FREDERICKS,AUTUMN	SHARED EMPLOYEE	11/01/05	12/31/05		1,833.34
		GOLDEN,JOYCE E	REGIONAL DIRECTOR	10/01/05	12/31/05		16,575.00
		GRABOSKY,VALERIE A	STAFF ASSISTANT	10/01/05	12/31/05		11,300.01
		GRILLETTO,FRANCES	STAFF ASSISTANT/OFFICE MANAGER	10/01/05	12/31/05		11,799.99
		GUSTAFSON,NICOLE M	SHARED EMPLOYEE	11/01/05	12/31/05		1,833.34
		KING,JAMES J	DISTRICT STAFF DIRECTOR	10/01/05	12/31/05		11,124.99
		KUSH,DAVID C	LEGIS ASSIST	10/01/05	10/31/05		4,400.00
		DO	LEGISLATIVE ASSISTANT	11/01/05	12/31/05		11,800.00
		LYNAGH,TIMOTHY S	DEPUTY CHIEF OF STAFF/LEGIS DI	11/01/05	12/31/05		9,166.67
		DO	STAFF ASSISTANT/CASEWORKER	10/01/05	12/05/05		21,333.34
		LYNCH,LAUREN	CHIEF OF STAFF	10/01/05	12/31/05		4,550.01
		MARSHALL,JR,CALVIN B	SHARED EMPLOYEE	10/01/05	12/31/05		8,850.01
		MCDERMOTT,MARY E	LEGIS ASSIST	10/01/05	12/31/05		5,868.99
		REED,MARY K	LEGIS ASSIST	10/01/05	12/31/05		6,700.01
		RODGERS,ARISTIE M	LEGISLATIVE ASSISTANT	11/01/05	12/31/05		3,541.67
		DO	STAFF ASSISTANT	11/01/05	12/31/05		10,083.34
		SCHMIDT,KATERI J		11/01/05	12/31/05		5,666.66
		WEIL,CAROL ANN		10/01/05	12/31/05		14,150.01
							234,894.07

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS							
10-28	ST	05301000245	TRANSIT BENEFITS	10/01/05	10/31/05		248.40
11-30	ST	05334000237	TRANSIT BENEFITS	11/01/05	11/30/05		153.97
12-27	ST	05361000226	TRANSIT BENEFITS	12/01/05	12/31/05		122.98
							524.95

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. CHRISTOPHER H SMITH—Con.						
TRAVEL						
10-07	P1	06NU0400007	HON. CHRISTOPHER H. SMITH	09/24/05	PRIVATE AUTO MILEAGE	200.64
10-07	P1	06NU0400008	DO	09/22/05	TAXI	10.00
10-07	P1	06NU0400009	DO	09/23/05	TOLLS	19.45
10-07	P1	06NU0400002	MARY E. MCDERMOTT NOONAN	08/24/05	PARKING	10.00
10-07	P1	06NU0400003	DO	08/25/05	TAXI	5.00
10-07	P1	06NU0400004	DO	09/23/05	PRIVATE AUTO MILEAGE	184.80
10-07	P1	06NU0400005	DO	09/18/05	MEALS ON TRAVEL	11.00
10-07	P1	06NU0400006	DO	08/25/05	MEALS ON TRAVEL	8.00
10-13	P1	06NU0400026	DAVID C MUSH	09/14/05	PRIVATE AUTO MILEAGE	84.65
10-13	P1	06NU0400027	DO	09/15/05	PRIVATE AUTO MILEAGE	144.00
10-13	P1	06NU0400028	DO	09/14/05	LOCAL TRANSPORTATION	16.00
10-13	P1	06NU0400029	DO	09/14/05	MEALS ON TRAVEL	16.58
10-13	P1	06NU0400030	DO	09/13/05	LOCAL TRANSPORTATION	16.00
10-13	P1	06NU0400022	DOMINA B CHAPMAN	09/26/05	PRIVATE AUTO MILEAGE	59.04
10-13	P1	06NU0400023	DO	09/26/05	LOCAL TRANSPORTATION	2.10
10-13	P1	06NU0400013	HON. CHRISTOPHER H. SMITH	09/18/05	LOCAL TRANSPORTATION	20.55
10-13	P1	06NU0400014	DO	09/16/05	LOCAL TRANSPORTATION	9.00
10-13	P1	06NU0400015	DO	09/17/05	PRIVATE AUTO MILEAGE	28.80
10-13	P1	06NU0400025	DO	09/18/05	PRIVATE AUTO MILEAGE	198.72
10-13	P1	06NU0400020	MARY E. MCDERMOTT NOONAN	09/23/05	LODGING	137.94
10-18	P1	06NU0400054	CAROL ANN WEIL	10/05/05	PRIVATE AUTO MILEAGE	45.12
10-18	P1	06NU0400055	DO	10/05/05	PARKING	6.30
10-18	P1	06NU0400036	HON. CHRISTOPHER H. SMITH	09/29/05	PRIVATE AUTO MILEAGE	224.64
10-18	P1	06NU0400037	DO	09/29/05	LODGING	105.27
10-18	P1	06NU0400038	DO	09/30/05	PARKING	4.00
10-18	P1	06NU0400039	DO	09/30/05	MEALS ON TRAVEL	10.00
10-18	P1	06NU0400040	DO	09/29/05	TOLLS	25.60
10-18	P1	06NU0400050	JEAN PIDGE CARROLL	10/05/05	PRIVATE AUTO MILEAGE	25.44
10-18	P1	06NU0400051	DO	10/05/05	PARKING	7.00
10-18	P1	06NU0400052	DO	10/05/05	TOLL	3.00
10-18	P1	06NU0400047	JOYCE ELIZABETH GOLDEN	09/27/05	TRAIN NJ-DC	123.00
10-18	P1	06NU0400048	DO	09/28/05	TRAIN DC-NJ	72.00
10-18	P1	06NU0400049	DO	09/27/05	MEALS ON TRAVEL	26.55
10-20	P1	06NU0400032	JAMES KING	09/14/05	LOCAL TRANSPORTATION	16.00
10-20	P1	06NU0400045	DO	09/28/05	TRAIN NJ-DC-NJ	144.00
11-01	P1	06NU0400046	DO	09/28/05	MEALS ON TRAVEL	26.55
11-01	P1	06NU0400073	CAROL ANN WEIL	10/05/05	TOLLS	3.00
11-01	P1	06NU0400060	MARY E. MCDERMOTT NOONAN	10/03/05	PRIVATE AUTO MILEAGE	196.80
11-01	P1	06NU0400061	DO	10/03/05	TOLLS	21.50
11-03	P1	06NU0400065	BRAFORD DAYSRING	09/23/05	PRIVATE AUTO MILEAGE	158.21
11-03	P1	06NU0400066	DO	09/29/05	PRIVATE AUTO MILEAGE	180.48
11-03	P1	06NU0400067	DO	09/29/05	LODGING	95.27

11-03	PI	06N0400688	DO	09/23/05	09/24/05	LOGGING	108.46
11-03	PI	06N0400669	DO	09/30/05	09/30/05	PARKING	4.00
11-07	PI	06N0400081	DO	09/24/05	10/21/05	TOLLS	43.50
11-07	PI	06N0400082	DO	10/24/05	10/25/05	LOGGING	124.26
11-07	PI	06N0400083	DO	10/24/05	10/25/05	PRIVATE AUTO MILEAGE	179.04
11-07	PI	06N0400106	DAVID C KUSH	10/14/05	10/14/05	TAXIS	16.00
11-07	PI	06N0400093	HON. CHRISTOPHER H. SMITH	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	196.80
11-07	PI	06N0400094	DO	10/13/05	10/13/05	TOLLS	19.20
11-07	PI	06N0400095	DO	10/21/05	10/22/05	PRIVATE AUTO MILEAGE	224.16
11-07	PI	06N0400096	DO	10/21/05	10/22/05	TOLLS	23.65
11-07	PI	06N0400097	DO	10/22/05	10/22/05	MEALS ON TRAVEL	7.83
11-07	PI	06N0400098	DO	10/14/05	10/14/05	PRIVATE AUTO MILEAGE	60.48
11-07	PI	06N0400099	DO	10/14/05	10/14/05	TOLLS	1.25
11-07	PI	06N0400100	DO	10/16/05	10/16/05	PRIVATE AUTO MILEAGE	207.36
11-07	PI	06N0400101	DO	10/16/05	10/16/05	TOLLS	24.80
11-07	PI	06N0400102	DO	10/17/05	10/17/05	PARKING	7.00
11-07	PI	06N0400103	DO	10/09/05	10/09/05	PRIVATE AUTO MILEAGE	196.32
11-07	PI	06N0400104	DO	10/09/05	10/09/05	TOLLS	21.80
11-07	PI	06N0400105	DO	10/09/05	10/09/05	MEALS ON TRAVEL	3.34
11-07	PI	06N0400075	JOYCE ELIZABETH GOLDEN	10/16/05	10/16/05	MEALS ON TRAVEL	10.60
11-07	PI	06N0400089	DO	10/14/05	10/16/05	PRIVATE AUTO MILEAGE	54.72
11-07	PI	06N0400084	KRISTIE M RODGERS	10/24/05	10/25/05	PRIVATE AUTO MILEAGE	182.40
11-07	PI	06N0400090	DO	10/24/05	10/25/05	TOLLS	20.20
11-07	PI	06N0400091	DO	10/25/05	10/25/05	MEALS ON TRAVEL	9.11
11-07	PI	06N0400092	DO	10/24/05	10/25/05	LOGGING	169.86
11-21	PI	06N0400118	DONNA B CHAPMAN	11/14/05	11/14/05	TOLLS	1.40
11-21	PI	06N0400113	HON. CHRISTOPHER H. SMITH	10/23/05	10/25/05	PRIVATE AUTO MILEAGE	200.64
11-21	PI	06N0400114	DO	10/23/05	10/25/05	TOLLS	25.65
11-21	PI	06N0400116	DO	10/31/05	10/31/05	LOCAL TRANSPORTATION	23.45
11-21	PI	06N0400117	DO	10/31/05	10/31/05	PRIVATE AUTO MILEAGE	200.64
11-25	PI	06N0400125	DONNA B CHAPMAN	11/14/05	11/14/05	PRIVATE AUTO MILEAGE	36.96
11-30	HW	06A90300294	DO	11/14/05	11/14/05	CHANGE BOC: 2110 TO 2135	1.40
11-30	HW	06A90300294	DO	11/14/05	11/14/05	CHANGE BOC: 2110 TO 2135	-1.40
12-07	PI	06N0400144	KRISTIE M RODGERS	11/20/05	11/21/05	PRIVATE AUTO MILEAGE	211.68
12-07	PI	06N0400145	DO	11/20/05	11/21/05	LOCAL TRANSPORTATION	23.45
12-07	PI	06N0400146	DO	11/21/05	11/21/05	MEALS ON TRAVEL	5.07
12-13	PI	06N0400154	MARY E. MCDERMOTT NOONAN	11/29/05	11/29/05	PARKING	22.00
12-20	PI	06N0400169	HON. CHRISTOPHER H. SMITH	11/21/05	11/21/05	MEALS ON TRAVEL	5.66
12-20	PI	06N0400170	DO	11/21/05	11/21/05	TAXI	10.00
12-20	PI	06N0400171	DO	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	200.64
12-20	PI	06N0400177	DO	11/21/05	11/21/05	TOLLS	22.80
12-20	PI	06N0400161	KRISTIE M RODGERS	12/07/05	12/07/05	PRIVATE AUTO MILEAGE	33.60
12-20	PI	06N0400162	DO	12/07/05	12/07/05	TOLLS	2.50
12-20	PI	06N0400163	MARY E. MCDERMOTT NOONAN	12/02/05	12/04/05	PRIVATE AUTO MILEAGE	273.60
12-20	PI	06N0400164	DO	12/02/05	12/04/05	TOLLS	18.00
12-20	PI	06N0400165	DO	12/02/05	12/02/05	MEALS ON TRAVEL	2.95
12-29	PI	06N0400186	KRISTIE M RODGERS	12/14/05	12/14/05	TOLLS	2.50
12-29	PI	06N0400198	DO	12/14/05	12/14/05	PRIVATE AUTO MILEAGE	21.60

TRAVEL TOTALS

5,963.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRISTOPHER H SMITH—Con.						
10-13	P1	06N0400016		FEDERAL EXPRESS		45.82
10-13	P1	06N0400024		DO		29.54
10-13	P1	06N0400021		JCP&L		306.85
10-14	P1	06N0400031		VERIZON		341.27
10-18	P1	06N0400042		CABLEVISION		46.00
10-18	P1	06N0400057		FEDERAL EXPRESS		76.36
10-18	P1	06N0400041		PSE&G CO		241.04
10-20	P9	N0402R0510		ANTHONY SPADACCINI		2,200.00
10-20	P9	N0402R0510		HOLLALOA WHITING, LLC		1,660.00
10-24	P1	5N04R0423		CHRISTIAN COMMUNICATION NTRWK		325.00
10-25	S3	0529R000044		CHRISTIAN COMMUNICATION NTRWK		448.00
10-25	CO	102505298A				-325.00
10-31	S5	DY530504682				87.34
10-31	S5	DY530504683				567.47
10-31	S5	DY530504688				40.00
10-31	S5	DY530504689				166.00
10-31	S5	DY530504690				293.44
11-01	P1	06N0400062		FEDERAL EXPRESS		56.84
11-01	P1	06N0400071		DO		21.67
11-07	P1	06N0400079		JCP&L		20.66
11-07	P1	06N0400078		DO		244.41
11-07	P1	06N0400086		VERIZON		123.76
11-07	P1	06N0400085		VERIZON		329.10
11-18	P9	N0401R0511		ANTHONY SPADACCINI		2,200.00
11-18	P9	N0402R0511		HOLLALOA WHITING, LLC		1,660.00
11-23	S3	05327G00036				70.00
11-25	P1	06N0400127		CABLEVISION		46.00
11-25	P1	06N0400122		FEDERAL EXPRESS		21.47
11-25	P1	06N0400123		DO		13.80
11-25	P1	06N0400128		VERIZON		295.46
11-29	P2	HCY0600185		VERIZON WIRELESS		22.49
11-29	P2	HCY0600185		DO		44.99
11-29	P2	HCY0600185		DO		22.49
11-30	S5	DY533604573				22.49
11-30	S5	DY533604574				87.34
11-30	S5	DY533604579				573.61
11-30	S5	DY533604580				40.00
11-30	S5	DY533604581				166.00
12-07	P1	06N0400151		CHRISTIAN COMMUNICATION NTRWK		243.73
12-07	P1	06N0400147		COMCAST CUSTOMER SERVICE		180.00
12-07	P1	06N0400147		FEDERAL EXPRESS		536.83
12-07	P1	06N05100150		DO		15.25
12-07	P1	06N05100150		DO		27.57

12-07	P1	06N0400139	JCP&L	UTILITIES	11/22/05	335.87
12-13	C3	NW200529200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	09/01/05	512.88
12-13	P1	06N0400155	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	11/22/05	29.19
12-20	P9	NU0401R0512	ANTHONY SPADACCINI	RENT-HAMILTON	12/31/05	2,200.00
12-20	P1	06N0400166	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	11/23/05	58.48
12-20	P9	NU0402R0512	HOLLALOA WHITING, LLC	WHITING - RENT	12/31/05	1,660.00
12-20	P1	06N0400172	PSE&G	UTILITIES	11/17/05	145.59
12-29	S5	DY536304545		DISTRICT OFC TEL EQUIP (TRFR)	11/30/05	87.34
12-29	S3	DY536304546		DISTRICT OFC TEL TOLLS (TRFR)	11/30/05	537.28
12-29	S5	DY536304551		DC TEL EQUIP (TRANSFER)	11/30/05	48.00
12-29	S5	DY536304552		DC TEL SERVICE (TRANSFER)	11/30/05	172.00
12-29	S5	DY536304553		DC TEL TOLLS (TRANSFER)	11/30/05	363.83
12-29	P1	06N0400188	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	12/09/05	28.43
12-29	P1	06N0400194	H.E.S. ELECTRONICS	UTILITIES	01/31/06	21.95
12-29	P1	06N0400189	VERIZON	TELECOMMUNICATIONS CHARGES	11/30/05	321.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,075.15

10-13	P1	06N0400019	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	07/21/05	70.50
10-13	P1	06N0400017	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	09/26/05	18.78
10-14	P1	06N0400033	RITZ CAMERA CENTERS	PRINTING AND REPRODUCTION	09/15/05	60.50
10-31	S3	0530400105	ACCURATE WORD LLC.	PHOTOGRAPHIC (TRANSFER)	10/31/05	74.00
11-01	P1	06N0400070	RITZ CAMERA CENTERS	PRINTING AND REPRODUCTION	10/06/05	34.16
11-21	P1	06N0400115	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	10/31/05	36.00
11-21	P1	06N0400120	DO	PRINTING AND REPRODUCTION	11/07/05	40.90
11-23	S3	0532700102		PHOTOGRAPHIC (TRANSFER)	11/01/05	129.50
12-06	DP	06GPO080501	PUBLIC PRINTER	PRINTING	07/11/05	105.00
12-07	P1	06N0400142	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	11/16/05	80.45
12-07	P1	06N0400148	RITZ CAMERA CENTERS	PRINTING AND REPRODUCTION	11/09/05	15.98
12-07	P1	06N0400141	XEROX CORPORATION	PRINTING AND REPRODUCTION	07/29/05	14.23
12-09	P5	5M5066001	SILVER COMMUNICATIONS CORP.	PRINTING AND REPRODUCTION	11/08/05	9.14
12-09	P5	5M5066001A	DO	MASSPRINTING#1	11/08/05	14,379.55
12-20	P1	06N0400158	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	11/30/05	26.90
12-22	S3	05356000131		PHOTOGRAPHIC (TRANSFER)	12/01/05	100.30
12-29	P1	06N0400187	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	12/07/05	48.45
12-29	P1	06N0400196	KATERI J SCHMIDT	PRINTING AND REPRODUCTION	12/13/05	54.89
				PRINTING AND REPRODUCTION TOTALS:		15,299.23

10-18	P1	06N0400056	OTHER SERVICES	CLIPPING SERVICE	09/30/05	201.34
11-01	P1	06N0400072	NEW JERSEY CLIPPING SERVICE	JANITORIAL AND RELATED SERVICE	10/13/05	271.00
11-21	P1	06N0400119	MR. ED'S JANITORIAL SERVICES	JANITORIAL AND RELATED SERVICE	11/14/05	310.00
11-25	P1	06N0400129	DONNA B CHAPMAN	SECURITY AND RELATED SERVICE	11/18/05	37.00
11-25	P1	06N0400121	H.E.S. ELECTRONICS	SECURITY AND RELATED SERVICE	11/08/05	1,795.00
11-25	P1	06N0400130	DO	SECURITY AND RELATED SERVICE	11/18/05	21.95
11-25	P1	06N0400124	NEW JERSEY CLIPPING SERVICE	CLIPPING SERVICE	10/03/05	131.76
12-13	P1	06N0400152	H.E.S. ELECTRONICS	SECURITY AND RELATED SERVICE	12/01/05	21.95
12-13	P1	06N0400156	NEW JERSEY CLIPPING SERVICE	CLIPPING SERVICE	11/01/05	128.92
12-20	P1	06N0400167	MR. ED'S JANITORIAL SERVICES	JANITORIAL AND RELATED SERVICE	12/10/05	250.00
12-20	P1	06N0400168	DO	JANITORIAL AND RELATED SERVICE	12/09/05	38.76
12-29	P1	06N0400191	TELSYS INSTALL, INC.	SECURITY AND RELATED SERVICE	11/14/05	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRISTOPHER H SMITH—Con.						
12-29	P1	06N0400192	11/08/05	11/08/05	SECURITY AND RELATED SERVICE	750.00
					OTHER SERVICES TOTALS:	4,097.68
SUPPLIES AND MATERIALS						
10-05	P2	0SS38154	09/12/05	09/12/05	PRINT CARTRIDGE - FOR HP LASE	203.00
10-05	P2	0SS38154	09/12/05	09/12/05	DISTRICT SHIPPING FEE	5.00
10-07	P1	06N0400012	09/26/06	09/26/06	PUBLICATION/REFERENCE MATERIAL	208.00
10-07	P1	06N0400010	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	46.95
10-07	P1	06N0400011	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	54.40
10-07	P1	06N0400001	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	5.39
10-13	P1	06N0400018	09/23/05	09/23/05	OFFICE SUPPLIES	13.73
10-14	P1	06N0400034	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	3.75
10-14	P1	06N0400035	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	62.91
10-18	P1	06N0400043	10/05/05	10/05/05	OFFICE SUPPLIES	474.23
10-18	P1	06N0400053	10/05/05	10/05/05	OFFICE SUPPLIES	18.74
10-18	P1	06N0400059	10/07/05	10/07/05	OFFICE SUPPLIES	100.00
10-18	P1	06N0400058	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS	6.14
10-18	P1	06N0400084	09/29/05	09/29/05	BOTTLED WATER	22.18
10-31	S1	DY051000381	10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,214.24
11-01	P1	06N0400063	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	395.00
11-01	P1	06N0400064	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	7.98
11-01	P1	06N0400074	10/01/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	14.35
11-07	P1	06N0400076	10/14/05	10/14/05	FOOD & BEVERAGE FOR MEETINGS	10.41
11-07	P1	06N0400087	10/14/05	10/14/05	OFFICE SUPPLIES	4.02
11-07	P1	06N0400080	10/20/05	10/20/05	PUBLICATION/REFERENCE MATERIAL	100.00
11-07	P1	06N0400107	10/19/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS	119.35
11-07	P1	06N0400088	10/27/05	10/27/05	BOTTLED WATER	10.00
11-10	P2	0SS38865	10/18/05	10/18/05	TONER - FOR XEROX WORKCENTRE P	11.20
11-21	P1	06N0400108	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	387.00
11-21	P1	06N0400109	11/04/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	103.54
11-21	P1	06N0400111	10/27/05	10/27/05	OFFICE SUPPLIES	15.96
11-21	P1	06N0400112	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	13.73
11-25	P1	06N0400126	11/10/05	11/10/05	OFFICE SUPPLIES	10.24
11-25	P1	06N0400131	11/13/05	11/14/05	OFFICE SUPPLIES	170.27
11-25	P1	06N0400132	10/14/05	10/14/05	BOTTLED WATER	49.88
11-25	P1	06N0400133	10/31/05	10/31/05	BOTTLED WATER	24.00
11-25	P1	06N0400134	09/16/05	09/16/05	BOTTLED WATER	11.00
11-25	P1	06N0400135	11/21/05	11/21/06	PUBLICATION/REFERENCE MATERIAL	12.00
11-30	S1	DY051100327	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	143.00
11-30	P1	06N0400136	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	1.614.45
12-07	P1	06N0400138	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	7.50
12-07	P1	06N0400143	11/18/05	11/18/05	OFFICE SUPPLIES	11,995.00
12-08	P1	06CHS000113	12/06/05	12/06/05	CALENDARS	28.50
					OTHER SERVICES TOTALS:	3,750.00

12-19	IV	06490100028	HOUSE STATIONERY STORE	11/29/05	11/29/05	TRAVEL-10/30 11/28/05	71.25
12-20	P1	06N0400175	AUTUMN FREDERICKS	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	22.00
12-20	P1	06N0400176	CAL MARSHALL	11/23/05	11/23/05	FOOD & BEVERAGE FOR MEETINGS	3.75
12-20	P1	06N0400173	CITY OFFICE OUTFITTERS	11/29/05	11/29/05	OFFICE SUPPLIES	1777.99
12-20	P1	06N0400178	E.J. SCHUSTER'S	12/01/05	12/01/05	OFFICE SUPPLIES	91.99
12-20	P1	06N0400180	DO	11/29/05	11/29/05	OFFICE SUPPLIES	114.00
12-20	P1	06N0400181	DO	12/20/05	12/20/05	OFFICE SUPPLIES	162.14
12-20	P1	06N0400182	IMC WATER COOLERS, LLC	12/16/05	12/16/05	BOTTLED WATER	175.00
12-20	P1	06N0400157	KATERI J SCHMIDT	12/05/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	11.25
12-20	P1	06N0400159	KATHRYN JEAN DOHERTY	12/02/05	12/02/05	OFFICE SUPPLIES	13.73
12-20	P1	06N0400160	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	12.28
12-20	P1	06N0400174	WISSAHICKON	11/10/05	11/28/05	BOTTLED WATER	33.20
12-23	P1	06N0400183	L & L REFRESHMENT SERVICES	09/30/05	09/30/05	BOTTLED WATER	11.00
12-23	P1	06N0400184	DO	11/30/05	11/30/05	BOTTLED WATER	11.00
12-29	P1	06N0400195	KATERI J SCHMIDT	12/10/05	12/10/05	FOOD & BEVERAGE FOR MEETINGS	18.97
12-29	P1	06N0400197	DO	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	3.42
12-29	P1	06N0400193	MARY KRESS REED	12/17/05	12/17/05	OFFICE SUPPLIES	31.49
12-29	P1	06N0400185	NATIONAL JOURNAL GROUP, INC.	02/10/07	02/10/07	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-31	SF	DY051202304		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202305		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202306		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202307		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051202308		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-99.00
12-31	SF	DY051202309		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202310		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202311		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202312		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202313		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202314		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202315		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202316		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202150		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051202151		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051202152		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051202153		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051202154		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051202155		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051202156		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051202157		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051202158		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200331		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,769.20
							25,791.50
							3,851.25
10-31	S8	MA000531073	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,851.25
11-30	S8	MA000539418		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,851.25
12-30	S8	MA000550936		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	11,953.75
							354,441.90
							1,769.20
							25,791.50
							3,851.25
							3,851.25
							11,953.75
							354,441.90

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
 2005 HON. CHRISTOPHER H SMITH—Con.

OFFICE TOTALS: 354,441.90

2005 HON. LAMAR S SMITH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,428.87
PERSONNEL COMPENSATION	705,614.92
PERSONNEL BENEFITS	224.15
TRAVEL	30,362.12
RENT, COMMUNICATION, UTILITIES	9,807.69
PRINTING AND REPRODUCTION	18,406.62
OTHER SERVICES	51,448.51
SUPPLIES AND MATERIALS	1,098.00
EQUIPMENT	24,045.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,642.33
OFFICE TOTALS:	475,691.83

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06490300054				-159.95
10-21	OP	060SP090001		UNITED STATES POSTAL SERVICE		232.88
10-27	05	5M5071507	DO			10,109.13
10-27	05	5M5071508	DO			7,045.71
11-28	05	6U6SPS10001	DO			248.42
11-28	05	5M5071509	DO			10,097.91
11-30	SF	DY051101591		USPS CREDITS		-5.05
11-30	SF	DY051101592		FRANKED MAIL		-5.05
11-30	SF	DY051101593		FRANKED MAIL		-5.05
11-30	SF	DY051101594		FRANKED MAIL		-5.05
11-30	SF	DY051101595		FRANKED MAIL		-5.05
11-30	SF	DY051101596		FRANKED MAIL		-5.05
11-30	SF	DY051101597		FRANKED MAIL		-7.70
11-30	SF	DY051101598		FRANKED MAIL		-10.10
11-30	SF	DY051101599		FRANKED MAIL		-5.05
11-30	SF	DY051101600		FRANKED MAIL		-5.05
11-30	SF	DY051101601		FRANKED MAIL		-5.05
12-23	OP	06U6SPS11001		FRANKED MAIL		219.74
12-28	05	5M5071510		FRANKED MAIL		24,294.56
12-31	SF	DY051206441		FRANKED MAIL		-11.55
12-31	SF	DY051206442		FRANKED MAIL		-5.05
12-31	SF	DY051206443		FRANKED MAIL		-5.05
12-31	SF	DY051206444		FRANKED MAIL		-5.05
12-31	SF	DY051206445		FRANKED MAIL		-5.05
12-31	SF	DY051205446		FRANKED MAIL		-10.10

12-31	SF	DY051206447	FRAMED MAIL	12/31/05		-5.05
12-31	SF	DY051206448	FRAMED MAIL	12/31/05		-5.05
12-31	SF	DY051206449	FRAMED MAIL	12/31/05		-5.05
12-31	SF	DY051206450	FRAMED MAIL	12/31/05		-7.70
12-31	SF	DY051206451	FRAMED MAIL	12/31/05		-5.05
12-31	SF	DY051206452	FRAMED MAIL	12/31/05		-7.15
12-31	SF	DY051206453	FRAMED MAIL	12/31/05		-14.30
12-31	SF	DY051206454	FRAMED MAIL	12/31/05		-5.05
12-31	SF	DY051206455	FRAMED MAIL	12/31/05		-19.25
12-31	SF	DY051206457	FRAMED MAIL	12/31/05		-3.85
FRANKED MAIL TOTALS:						
51,877.90						

PERSONNEL COMPENSATION						
10/01/05		ANDRADE,DELEMA E	STAFF ASSISTANT	12/31/05		19,680.12
10/01/05		BROWN,JENNIFER LYNN	ADMINISTRATIVE ASSISTANT	12/31/05		31,703.82
10/01/05		BROWN,SHEILA WILKES	FIELD REPRESENTATIVE	12/31/05		18,427.56
12/01/05		CANNON,COURTNEY	SHARED EMPLOYEE	12/16/05		2,000.00
10/01/05		CASANOVA,ANNA M	STAFF ASSISTANT	12/31/05		21,315.21
10/01/05		CHAPMAN,SHANNON	LEGS ASSIST	10/31/05		3,333.33
10/01/05		DO				500.00
10/01/05		CRUTCHFIELD,ADRIA F	LEGISLATIVE ASSISTANT	12/31/05		17,035.34
10/01/05		FREY,KAREN LEE	SHARED EMPLOYEE	12/31/05		9,750.00
10/01/05		FRIGOLA,ELIZABETH	STAFF ASSISTANT	12/31/05		39,212.01
10/01/05		GIBSON,JOSEPH H	CHIEF OF STAFF	12/31/05		1,267.88
10/01/05		GILREATH,MARY CAMERON	LEGISLATIVE ASSISTANT/COUNSEL	10/07/05		22,499.99
10/01/05		HARRIS,ARISTIMA A	STAFF ASSISTANT	12/31/05		10,499.99
10/01/05		HECKMANN,SUSAN W	COMMUNITY LIASON	12/31/05		3,972.22
10/01/05		JONES,BLAIR	PRESS SECRETARY	10/26/05		1,069.44
10/01/05		DO	PRESS SECRETARY (OTHER COMPENSATION)	10/26/05		1,866.67
10/01/05		KELLER,COURTNEY A	PAID INTERN	11/07/05		3,833.33
10/01/05		DO	STAFF ASSISTANT	12/31/05		1,266.67
10/01/05		PARKER,ROBYN J	PAID INTERN	12/16/05		3,232.31
10/01/05		RIACCO,PAUL A	SHARED EMPLOYEE	12/15/05		24,250.01
10/01/05		SANDER,ANDREA	LEGISLATIVE COUNSEL	12/31/05		1,266.67
10/01/05		SPAIN,MARY L	PAID INTERN	12/16/05		1,450.00
12/02/05		STIVERS,MEREDITH I	PART-TIME EMPLOYEE	12/30/05		33,196.18
10/01/05		STONE,RHODA O'LENE	DISTRICT DIRECTOR	12/31/05		17,750.01
10/01/05		VINYARD,ASHLEE R	STAFF ASSISTANT	12/31/05		308,255.42
PERSONNEL COMPENSATION TOTALS:						
112.09						

PERSONNEL BENEFITS						
12-27	SF	05361000345	TRANSIT BENEFITS	12/31/05		112.09
PERSONNEL BENEFITS TOTALS:						
112.09						
TRAVEL						
10-03	P1	067X2100005	TAXI	09/21/05		10.00
10-03	P1	067X2100009	TRAVEL SUBSISTENCE	09/07/05		44.03
10-03	P1	067X2100011	LODGING	09/10/05		85.00
10-03	P1	067X2100012	TRAVEL SUBSISTENCE	08/26/05		24.29
10-03	P1	067X2100013	PRIVATE AUTO MILEAGE	09/01/05		25.11
10-03	P1	067X2100015	PRIVATE AUTO MILEAGE	09/07/05		54.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LAMAR S SMITH—Con.						
10-04	P1	06TX2100020	09/21/05	TRAVEL SUBSISTENCE	133.37	
10-04	P1	06TX2100022	09/23/05	LODGING	217.16	
10-04	P1	06TX2100023	09/21/05	LODGING	311.50	
10-04	P1	06TX2100017	09/25/05	TRAVEL SUBSISTENCE	37.87	
10-04	P1	06TX2100018	09/22/05	TRAVEL AUTO MILEAGE	14.18	
10-05	P1	06TX2100026	09/23/05	PRIVATE AUTO MILEAGE	60.75	
10-18	P1	06TX2100033	10/05/05	TRAVEL SUBSISTENCE	62.67	
10-19	P1	06TX2100042	10/03/05	PRIVATE AUTO MILEAGE	228.42	
10-19	P1	06TX2100043	10/03/05	PARKING	3.25	
10-19	P1	06TX2100044	10/03/05	TRAVEL SUBSISTENCE	8.97	
10-19	P1	06TX2100038	09/30/05	LODGING	525.57	
10-19	P1	06TX2100039	10/12/05	PRIVATE AUTO MILEAGE	31.59	
10-19	P1	06TX2100041	10/11/05	TRAVEL SUBSISTENCE	185.05	
10-24	P1	06TX2100045	09/19/05	AIRFARE TICKET FEE	200.90	
10-24	P1	06TX2100048	09/16/05	AF DCA-DPW-SAT MEMBER 06911	190.90	
10-24	P1	06TX2100049	09/26/05	AF DCA-DPW-DCA HARRIS 45883	383.10	
10-24	P1	06TX2100050	09/25/05	AF DCA-SAT-DCA MEMBER 16171	380.30	
10-24	P1	06TX2100051	10/02/05	AF AUS-DCA-AUS HECKMANN 67392	260.30	
10-24	P1	06TX2100052	09/12/05	AF DCA-AUS-DCA MEMBER 33440	323.30	
10-25	P1	06TX2100053	10/07/05	TRAVEL SUBSISTENCE	31.63	
10-25	P1	06TX2100057	10/11/05	TRAVEL SUBSISTENCE	154.28	
10-26	P1	06TX2100059	10/18/05	TAXI	10.00	
10-26	P1	06TX2100064	10/18/05	TAXI	4.00	
10-26	P1	06TX2100065	09/14/05	PRIVATE AUTO MILEAGE	125.96	
10-26	P1	06TX2100066	10/13/05	TRAVEL SUBSISTENCE	13.76	
10-26	P1	06TX2100061	10/19/05	PRIVATE AUTO MILEAGE	49.82	
11-02	P1	06TX2100072	10/20/05	MEALS ON TRAVEL	9.24	
11-02	P1	06TX2100074	10/21/05	TAXI	16.00	
11-09	P1	06TX2100090	10/21/05	PRIVATE AUTO MILEAGE	20.37	
11-09	P1	06TX2100086	10/27/05	MEALS ON TRAVEL	2.87	
11-09	P1	06TX2100088	10/28/05	TAXI	16.00	
11-09	P1	06TX2100078	10/13/05	MILEAGE ADJUSTMENT	27.52	
11-09	P1	06TX2100080	10/06/05	MILEAGE ADJUSTMENT	6.88	
11-09	P1	06TX2100082	11/01/05	PRIVATE AUTO MILEAGE	21.83	
11-09	P1	06TX2100083	10/27/05	TRAVEL SUBSISTENCE	14.55	
11-09	P1	06TX2100079	10/05/05	MILEAGE ADJUSTMENT	5.12	
11-16	P1	06TX2100094	10/18/05	PRIVATE AUTO MILEAGE	53.60	
11-17	P1	06TX2100098	11/03/05	TRAVEL SUBSISTENCE	42.94	
11-29	P1	06TX2100105	11/04/05	CAR RENTAL	343.60	
11-29	P1	06TX2100101	10/03/05	TRAVEL SUBSISTENCE	18.89	
11-30	P1	06TX2100111	10/11/05	AF DCA-AUS-DCA CHAPMAN 84063	393.30	
11-30	P1	06TX2100112	09/29/05	AF DCA-DPW-SAT MEMBER 09977	190.90	
11-30	P1	06TX2100113	10/05/05	AF SAT-DPW-DCA MEMBER 09917	193.90	

11-30	PI	06TX2100114	DO	10/11/05	10/11/05	AF SAT-ORD-DCA MEMBER 81964	140.90
11-30	PI	06TX2100115	DO	10/07/05	10/07/05	AF DCA-DFW-SAT MEMBER 18445	195.40
11-30	PI	06TX2100116	DO	10/19/05	10/19/05	AF AUS-DFW-DCA MEMBER 68035	208.40
11-30	PI	06TX2100117	DO	10/20/05	10/20/05	AF DCA-DFW-SAT MEMBER 83282	195.40
11-30	PI	06TX2100118	DO	10/24/05	10/24/05	AF DCA-AUS-DCA CHAPMAN 83441	416.80
11-30	PI	06TX2100119	DO	09/19/05	09/19/05	AF AUS-MEM-DCA MEMBER 67203	568.90
12-08	PI	06TX2100129	DO	11/07/05	11/11/05	TRAVEL SUBSISTENCE	90.81
12-08	PI	06TX2100130	DO	11/07/05	11/11/05	LOGGING	356.54
12-08	PI	06TX2100122	DO	11/08/05	11/15/05	PRIVATE AUTO MILEAGE	23.77
12-08	PI	06TX2100123	DO	11/08/05	11/08/05	TRAVEL SUBSISTENCE	32.49
12-14	PI	06TX2100136	DO	11/28/05	12/02/05	TRAVEL SUBSISTENCE	29.98
12-15	PI	06TX2100140	DO	11/07/05	11/11/05	CAR RENTAL	355.14
12-15	PI	06TX2100142	HON. LAMAR SMITH	12/04/05	12/04/05	MEALS ON TRAVEL	2.49
12-15	PI	06TX2100145	SUSAN W. HECKMANN	11/07/05	12/07/05	PRIVATE AUTO MILEAGE	127.07
12-15	PI	06TX2100147	DO	11/16/05	11/16/05	PARKING	15.00
12-21	PI	06TX2100149	CITIBANK GOV CARD SERVICE	11/11/05	11/11/05	AIRFARE DCA-DFW-SAT MBR 69205	195.40
12-21	PI	06TX2100150	DO	11/19/05	11/19/05	AIRFARE DCA-DFW-SAT MBR 71960	195.40
12-21	PI	06TX2100151	DO	11/07/05	11/07/05	AIRFARE DAL-SAT HARRIS 26489	105.70
12-21	PI	06TX2100152	DO	10/27/05	10/27/05	AIRFARE DCA-DFW-SAT MBR 83463	196.40
12-21	PI	06TX2100153	DO	11/13/05	11/13/05	AIRFARE DFW-DCA HARRIS 40276	351.20
12-21	PI	06TX2100154	DO	11/04/05	11/04/05	AIRFARE DCA-DFW-SAT MBR 89209	195.40
12-21	PI	06TX2100155	DO	11/07/05	11/07/05	AIRFARE SAT-DFW-DCA MBR 89211	140.90
12-21	PI	06TX2100156	DO	11/14/05	11/14/05	AIRFARE SAT-DFW-DCA MBR 65952	183.90
12-28	PI	06TX2100160	ANNA CASANOVA	10/26/05	12/01/05	PRIVATE AUTO MILEAGE	19.89
12-28	PI	06TX2100162	HON. LAMAR SMITH	12/04/05	12/12/05	MEALS ON TRAVEL	8.60
12-28	PI	06TX2100158	RHODA O'LENE STONE	09/14/05	09/30/05	MILEAGE ADJUSTMENT	42.48
12-28	PI	06TX2100164	SHEILA W. BROWN	11/16/05	12/12/05	PRIVATE AUTO MILEAGE	16.01
							9,807.69
RENT, COMMUNICATION, UTILITIES							
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	170.90
10-03	CB	FXF050930A	DO	09/16/05	09/16/05	OVERNIGHT MAIL	6.18
10-03	CB	FXF050930A	DO	09/15/05	09/15/05	OVERNIGHT MAIL	6.29
10-03	PI	06TX2100007	RHODA O'LENE STONE	09/10/05	09/10/05	TEMPORARY SPACE RENTAL	182.69
10-03	PI	06TX2100008	DO	07/29/05	08/28/05	TELECOMMUNICATIONS CHARGES	37.00
10-03	PI	06TX2100003	SBC COMMUNICATIONS	09/03/05	10/02/05	TELECOMMUNICATIONS CHARGES	208.79
10-05	PI	06TX2100025	SBC	08/08/05	09/14/05	TELECOMMUNICATIONS CHARGES	419.06
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	47.72
10-14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	6.29
10-14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	6.29
10-17	PI	06TX2100027	VERIZON WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	97.26
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
10-20	P9	TX2101R0510	GUARANTY CENTER LTD	10/01/05	10/31/05	SAN ANTONIO - RENT	1,911.67
10-20	P9	TX2102R0510	PARKCREST CENTER LTD	10/01/05	10/31/05	RENT-AUSTIN	706.98
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	165.11
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	58.61
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	12.74
10-21	CB	FXF051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL	13.05
10-21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	23.05
10-25	PI	06TX2100055	TIME WARNER CABLE	10/01/05	10/31/05	CABLE SERVICE	59.01
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LAMAR S. SMITH—Con						
10-26	CO	6Y11233100	07/01/05	GSA TELECENTR FEE-SPOTSYLVANIA	312.00	
10-26	PI	06TX21000668	08/29/05	TELECOMMUNICATIONS CHARGES	104.89	
10-26	PI	06TX21000559	10/19/05	TELECOMMUNICATIONS CHARGES	219.91	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	52.53	
10-28	CB	FXF051027A	10/11/05	OVERNIGHT MAIL	6.29	
10-28	CB	FXF051027A	10/13/05	OVERNIGHT MAIL	6.29	
10-31	S5	DY5305068888	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	46.26	
10-31	S5	DY530506889	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	67.59	
10-31	S5	DY530506893	09/30/05	DC TEL EQUIP (TRANSFER)	72.00	
10-31	S5	DY530506895	09/01/05	DC TEL SERVICE (TRANSFER)	180.00	
10-31	S5	DY530506896	09/01/05	DC TEL TOLLS (TRANSFER)	1,324.55	
11-02	PI	06TX2100070	10/01/05	CABLE SERVICE	60.03	
11-03	PI	06TX2100075	09/15/05	TELECOMMUNICATIONS CHARGES	419.06	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	61.95	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	14.08	
11-07	CB	FXF051103A	10/21/05	OVERNIGHT MAIL	6.29	
11-09	PI	06TX2100081	10/03/05	TELECOMMUNICATIONS CHARGES	208.97	
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL	47.06	
11-16	CB	FXF051110A	10/28/05	OVERNIGHT MAIL	12.36	
11-16	PI	06TX2100096	10/27/05	OVERNIGHT MAIL	5.71	
11-17	PI	06TX2100100	10/29/05	TELECOMMUNICATIONS CHARGES	97.22	
11-18	P9	TX2102090511	11/01/05	CABLE SERVICE	59.01	
11-18	P9	TX2102090511	11/01/05	RENT-AUSTIN	706.98	
11-21	CB	FXF051118A	11/01/05	SAN ANTONIO - RENT	1,911.67	
11-21	CB	FXF051118A	11/04/05	OVERNIGHT MAIL	114.65	
11-21	CB	FXF051118A	11/04/05	OVERNIGHT MAIL	25.21	
11-21	CB	FXF051118A	11/04/05	OVERNIGHT MAIL	12.00	
11-25	HR	ACH217441	11/01/05	ACH PAYMENT RETURN	-1,911.67	
11-30	S5	DY533606767	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	46.26	
11-30	S5	DY533606768	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	87.72	
11-30	S5	DY533606773	10/01/05	DC TEL EQUIP (TRANSFER)	72.00	
11-30	S5	DY533606775	10/01/05	DC TEL SERVICE (TRANSFER)	180.00	
11-30	S5	DY533606776	10/01/05	DC TEL TOLLS (TRANSFER)	1,579.78	
12-01	CB	FXF051130A	11/08/05	OVERNIGHT MAIL	89.10	
12-01	CB	FXF051130A	11/15/05	OVERNIGHT MAIL	5.71	
12-01	CB	FXF051130A	11/15/05	OVERNIGHT MAIL	5.71	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	39.87	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	81.36	
12-07	CB	FXF051205A	11/18/05	OVERNIGHT MAIL	6.29	
12-08	PI	06TX2100131	11/03/05	TELECOMMUNICATIONS CHARGES	208.79	
12-08	PI	06TX2100132	12/18/05	TELECOMMUNICATIONS CHARGES	66.88	
12-08	PI	06TX2100120	11/01/05	CABLE SERVICE	65.29	
12-12	P9	TX2101RW511	11/01/05	SAN ANTONIO - RENT	1,911.67	

12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	48.00
12-14	CB	FX051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL	5.71
12-14	PI	06TX2100134	SBC	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	419.06
12-14	PI	06TX2100138	TIME WARNER CABLE	12/01/05	12/01/05	CABLE SERVICE	51.75
12-14	PI	06TX2100139	VERIZON WIRELESS	11/29/05	12/28/05	TELECOMMUNICATIONS CHARGES	97.22
12-20	P9	TX2102R0512	PARKCREST CENTER LTD	12/01/05	12/31/05	RENT-AUSTIN	706.98
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	42.27
12-21	CB	FX051219A	DO	11/29/05	11/29/05	OVERNIGHT MAIL	139.26
12-21	CB	FX051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	20.37
12-22	P9	TX2101R0512	TETCO CENTER, LP	12/01/05	12/31/05	SW ANTONIO - RENT	1,911.67
12-28	P2	HC06000576	SUNTURN, INC	12/16/05	12/16/05	PARTNER TEL SET 18 BUTTON	235.25
12-28	PI	06TX2100161	TIME WARNER CABLE	12/01/05	12/31/05	CABLE SERVICE	65.29
12-29	S5	DY536306709		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	46.26
12-29	S5	DY536306710		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	56.36
12-29	S5	DY536306714		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	72.00
12-29	S5	DY536306716		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	158.00
12-29	S5	DY536306717		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,276.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,406.62
10-18	P5	5M50711508A	PRINTING AND REPRODUCTION	09/27/05	09/27/05	MASSPRINTING#8	10,224.00
10-27	P5	5M5071509	FRANKING GROUP	10/11/05	10/11/05	MASSPRINTING#9	14,064.61
10-31	S3	05304000156	DO	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
11-09	PI	06TX2100085	ACCURATE WORD LLC.	11/03/05	11/03/05	PRINTING AND REPRODUCTION	96.00
11-09	PI	06TX2100089	DAVID L. ANDRUKTUS, INC.	10/11/05	10/11/05	PRINTING AND REPRODUCTION	503.75
11-23	S3	05327000153		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	160.40
11-29	PI	06TX2100104	ACCURATE WORD LLC	11/11/05	11/11/05	PRINTING AND REPRODUCTION	141.00
11-30	P5	5M5071510	FRANKING GROUP	11/14/05	11/14/05	MASSPRINTING#10	25,308.89
12-08	PI	06TX2100121	ACCURATE WORD LLC.	12/01/05	12/01/05	PRINTING AND REPRODUCTION	77.55
12-08	PI	06TX2100126	DO	11/21/05	11/21/05	PRINTING AND REPRODUCTION	77.55
12-22	S3	05356000188		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
12-28	PI	06TX2100157	XEROX CORPORATION	03/05/05	07/13/05	PRINTING AND REPRODUCTION	687.96
12-29	OP	06GP0100501	PUBLIC PRINTER	09/19/05	09/19/05	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS:	51,488.51
10-03	PI	06TX2100006	OTHER SERVICES	09/10/05	09/10/05	IAJANTORIAL AND RELATED SERVICE	185.00
10-18	PI	NN000012910	LOKHEED MARTIN DESKTOP SOLUTI	09/22/05	09/22/05	TAM SERVICE	120.00
11-28	F1	NN000013319	DO	11/02/05	11/02/05	T&M SERVICE	99.00
11-30	PI	06TX2100103	CAMPBELL PAINTING, INC.	11/11/05	11/11/05	IAJANTORIAL AND RELATED SERVICE	189.00
12-14	PI	06TX2100133	FRANKLIN COVEY	11/17/05	11/17/05	TRAINING	265.00
12-27	F1	NN000013532	LOKHEED MARTIN DESKTOP SOLUTI	11/17/05	11/17/05	T&M SERVICE	240.00
						OTHER SERVICES TOTALS:	1,098.00
10-03	PI	06TX2100004	SUPPLIES AND MATERIALS	09/18/05	09/18/05	PUBLICATION/REFERENCE MATERIAL	1.60
10-03	PI	06TX2100001	HON. LAMAR SMITH	09/12/05	09/12/05	OFFICE SUPPLIES	92.34
10-03	PI	06TX2100002	PAUL A. RITACCO	09/12/05	09/12/05	OFFICE SUPPLIES	57.88
10-03	PI	06TX2100010	DO	09/01/05	09/10/05	FOOD & BEVERAGE FOR MEETINGS	76.72
10-03	PI	06TX2100014	RHODA O'LENE STONE	09/11/05	09/11/05	FOOD & BEVERAGE FOR MEETINGS	17.00
10-04	PI	06TX2100021	SUSAN W. HECKMANN	09/22/05	09/24/05	OFFICE SUPPLIES	256.08
10-04	PI	06TX2100016	ANNA KRISTINA HARRIS	09/22/05	09/24/05	PUBLICATION/REFERENCE MATERIAL	18.80
10-04	PI	06TX2100016	HON. LAMAR SMITH	09/22/05	09/24/05	PUBLICATION/REFERENCE MATERIAL	18.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LAMAR S. SMITH—Con.						
10-04	P1	SHEILA W. BROWN	09/21/05	OFFICE SUPPLIES	188.52	
10-05	P1	ASTRONOMY	12/31/06	PUBLICATION/REFERENCE MATERIAL	42.95	
10-14	C1	DEER PARK	09/30/05	BOTTLED WATER	13.00	
10-14	C1	DO	09/12/05	BOTTLED WATER	18.77	
10-18	P1	HON. LAMAR SMITH	10/05/05	PUBLICATION/REFERENCE MATERIAL	6.60	
10-18	P1	KAREN LEE FREY	11/12/06	PUBLICATION/REFERENCE MATERIAL	32.00	
10-18	P1	DO	10/09/05	OFFICE SUPPLIES	80.85	
10-18	P1	PAUL A RITACCO	09/06/05	OFFICE SUPPLIES	140.71	
10-19	P1	SUSAN W. HECKMANN	09/09/06	PUBLICATION/REFERENCE MATERIAL	98.73	
10-19	P1	DO	10/13/05	FOOD & BEVERAGE FOR MEETINGS	38.48	
10-20	CO	QUORUM REPORT	10/24/05	REFUND, OVERPAYMENT	60.00	
10-24	P1	CITIBANK GOV CARD SERVICE	09/25/05	PUBLICATION/REFERENCE MATERIAL	-20.63	
10-25	P1	ANNA KRISTINA HARRIS	10/18/05	OFFICE SUPPLIES	299.00	
10-25	P1	HON. LAMAR SMITH	10/16/05	PUBLICATION/REFERENCE MATERIAL	423.72	
10-25	P1	ANNA KRISTINA HARRIS	10/13/05	OFFICE SUPPLIES	7.62	
10-26	P1	ANNA KRISTINA HARRIS	10/11/05	FOOD & BEVERAGE FOR MEETINGS	175.81	
10-26	P1	RHODA O'LENE STONE	10/15/05	PUBLICATION/REFERENCE MATERIAL	20.00	
10-26	P1	SHEILA W. BROWN	10/19/05	PUBLICATION/REFERENCE MATERIAL	5.36	
10-26	P1	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	25.00	
10-31	S1	ANNA KRISTINA HARRIS	10/24/05	OFFICE SUPPLIES	134.52	
11-02	P1	HON. LAMAR SMITH	10/21/05	PUBLICATION/REFERENCE MATERIAL	115.48	
11-02	P1	RHODA O'LENE STONE	10/04/05	FOOD & BEVERAGE FOR MEETINGS	5.73	
11-07	P1	PAUL A RITACCO	10/20/05	OFFICE SUPPLIES	44.60	
11-08	P1	HON. LAMAR SMITH	10/30/05	PUBLICATION/REFERENCE MATERIAL	443.08	
11-09	P1	SHEILA W. BROWN	11/03/05	FOOD & BEVERAGE FOR MEETINGS	51.15	
11-15	P1	ANNA KRISTINA HARRIS	10/13/05	OFFICE SUPPLIES	22.70	
11-15	P1	DO	10/13/05	OFFICE SUPPLIES	593.98	
11-15	P1	SHEILA W. BROWN	11/07/05	FOOD & BEVERAGE FOR MEETINGS	213.79	
11-16	P1	SUSAN W. HECKMANN	10/13/05	OFFICE SUPPLIES	97.19	
11-16	P1	HON. LAMAR SMITH	11/03/05	FOOD & BEVERAGE FOR MEETINGS	75.00	
11-17	P1	HON. LAMAR SMITH	11/04/05	PUBLICATION/REFERENCE MATERIAL	8.33	
11-22	C1	DEER PARK	10/31/05	BOTTLED WATER	13.00	
11-22	C1	DO	10/03/05	BOTTLED WATER	26.76	
11-22	C1	DO	11/14/05	PUBLICATION/REFERENCE MATERIAL	10.78	
11-29	P1	HON. LAMAR SMITH	11/04/05	OFFICE FURNITURE	7.84	
11-29	P1	PAUL A RITACCO	11/04/05	OFFICE FURNITURE	3,018.30	
11-29	P1	DO	11/08/05	OFFICE FURNITURE	135.14	
11-29	P1	DO	11/08/05	OFFICE FURNITURE	143.22	
11-29	P1	DO	11/08/05	OFFICE FURNITURE	497.68	
11-30	SF	DY051100800	11/09/05	OFFICE SUPPLY (TRANSFER)	736.08	
11-30	SF	DY051100801	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100802	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	

11-30	SF	DY051100803		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100804		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100805		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100806		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100807		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051100808		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100809		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-46.25
11-30	SF	DY051102690		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102691		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102692		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102693		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102694		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102695		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102696		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102697		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102698		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102699		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	SF	DY051102700		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100479	ANNA KRISTINA HARRIS	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	546.21
12-08	P1	06TX2100127	DO	11/02/05	11/02/05	OFFICE SUPPLIES	72.90
12-08	P1	06TX2100128	KAREN LEE FREY	11/07/05	11/13/05	OFFICE SUPPLIES	412.08
12-08	P1	06TX2100129	HON. LAMAR SMITH	11/06/05	11/06/05	OFFICE SUPPLIES	56.36
12-14	P1	06TX2100135	THE WASHINGTON POST	11/19/05	12/03/05	PUBLICATION/REFERENCE MATERIAL	9.35
12-14	P1	06TX2100137	ANNA KRISTINA HARRIS	12/01/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	374.40
12-15	P1	06TX2100141	DO	12/06/05	12/06/05	OFFICE SUPPLIES	197.37
12-15	P1	06TX2100143	KAREN LEE FREY	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	122.57
12-15	P1	06TX2100144	DO	12/09/05	12/09/05	OFFICE SUPPLIES	59.40
12-15	P1	06TX2100146	SUSAN W. HECKMANN	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	35.00
12-15	P1	06TX2100148	DO	11/19/05	11/19/05	OFFICE SUPPLIES	9.57
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12-20	C1	NW200534903	DO	11/14/05	11/14/05	BOTTLED WATER	10.78
12-28	P1	06TX2100163	HON. LAMAR SMITH	12/11/05	12/11/05	PUBLICATION/REFERENCE MATERIAL	4.60
12-28	P1	06TX2100159	KAREN LEE FREY	12/16/05	12/16/05	PUBLICATION/REFERENCE MATERIAL	104.84
12-28	P1	06TX2100165	SHEILA W. BROWN	12/01/05	12/05/05	OFFICE SUPPLIES	14.17
12-28	P1	06TX2100166	DO	01/01/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	227.76
12-31	SF	DY051203404		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203405		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203406		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203407		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203408		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203409		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051203410		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203411		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203412		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203413		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203414		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203415		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203416		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LAMAR S SMITH—Con.						
12-31	SF	DY051203417	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051203418	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203419	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DY051203420	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051209336	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051209337	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209338	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209339	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209340	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209341	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209342	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209343	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209344	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209345	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209346	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209347	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209348	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209349	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209350	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209351	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209352	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY051200480	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
					3,867.61	
					14,071.78	
				SUPPLIES AND MATERIALS TOTALS:		
10-03	P1	06A61300007	08/10/05	08/10/05	PRINTER	2,330.11
10-20	P9	OPR05048210	10/01/05	10/31/05	WEBSITE SUPPORT	284.67
10-20	P1	06A61300029	09/19/05	09/19/05	MONITORS	4,663.84
10-31	HV	64901000009	08/01/05	08/31/05	MAINT CHARGE #H601005-HSS MEMO	0.74
10-31	S8	MA000527400	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,406.43
10-31	S8	PL000536132	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	185.17
11-04	F2	RN000013108	10/07/05	10/07/05	COPIER - XEROX WC2424DXG	5,012.00
11-18	P9	OPR05048211	11/01/05	11/30/05	WEBSITE SUPPORT	284.67
11-30	S8	MA000539588	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,395.59
11-30	S8	PL000546013	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	185.17
12-20	P9	OPR05048212	12/01/05	12/31/05	WEBSITE SUPPORT	284.67
12-30	S8	MA000549584	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,395.59
12-30	S8	PL000555997	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	185.17
				EQUIPMENT TOTALS:	20,613.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,691.83	
				OFFICE TOTALS:	475,691.83	

10-04	HR	267226	THE WASHINGTON TIMES	09/03/04	09/01/05	REFUND, OVERPAYMENT	-165.92
							-165.92
							-165.92
						OFFICE TOTALS:	-165.92

2004 HON. NICK SMITH							1,093.57
OFFICIAL EXPENSES OF MEMBERS							1,093.57
RENT, COMMUNICATION, UTILITIES							1,093.57
12-15	P1	06MD0700114	SBC AMERITECH (00)	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	1,093.57
							1,093.57
						OFFICE TOTALS:	1,093.57

2005 HON. VIC SNYDER							2,312.02
OFFICIAL EXPENSES OF MEMBERS							2,312.02
FRANKED MAIL							33,573.42
PERSONNEL COMPENSATION							767,700.80
PERSONNEL BENEFITS							3,635.26
TRAVEL							31,656.97
RENT, COMMUNICATION, UTILITIES							19,335.85
PRINTING AND REPRODUCTION							222.00
OTHER SERVICES							18,443.95
SUPPLIES AND MATERIALS							44,295.92
EQUIPMENT							26,742.48
							10,992.74
							349,131.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,530.14
						OFFICE TOTALS:	1,008,530.14

2005 HON. VIC SNYDER							1,377.72
OFFICIAL EXPENSES OF MEMBERS							1,377.72
FRANKED MAIL							462.49
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	471.81
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	2,312.02
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,104.99
							26,667.01
							14,166.01
							37,706.59
							2,916.67
							8,749.34
							9,388.55
							15,000.00
							8,666.01
							11,666.01
							13,000.00

PERSONNEL COMPENSATION							
			BALDWIN, ADAM P	11/01/05	12/31/05	PAID INTERN	1,104.99
			CASEY, MICHAEL COLIN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	26,667.01
			COCKRELL, COLLINS D, JR	10/01/05	12/31/05	DISTRICT AIDE	14,166.01
			FRY, EDWARD DONALD	10/01/05	12/31/05	CHIEF OF STAFF	37,706.59
			HARGIS, KATHERYN	10/01/05	12/31/05	LEGS ASSIST	2,916.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,749.34
			HOLLINGSWORTH, DAVID	10/14/05	12/31/05	LEGISLATIVE ASSISTANT	9,388.55
			HOSKINS, MARIA	10/01/05	12/31/05	DISTRICT AIDE	15,000.00
			JONES, RHONDA G	10/01/05	12/31/05	DISTRICT AIDE	8,666.01
			LAMPAIN, ARMAH	10/01/05	12/31/05	SCHEDULER	11,666.01
			MATTESON, LINSLEY S	10/01/05	12/31/05	SCHEDULER	13,000.00
						FRANKED MAIL TOTALS:	1,377.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VIC SNYDER—Con.						
		MONESE, VALERIE	10/01/05	EXECUTIVE ASSISTANT	16,166.01	
		OGLESBY, JENNIFER	10/01/05	PRESS SECRETARY/SCHEDULER	14,166.01	
		PEARSON, DEXTER	10/01/05	DISTRICT AIDE	11,332.99	
		SABAG, TERRA L	10/01/05	LEGIS ASSIST	4,083.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	1,088.89	
		SAVAGE, JAMES III	10/01/05	SENIOR LEGISLATIVE ASSISTANT	16,500.00	
		WALLACE, CHRISTOPHER	10/01/05	DISTRICT AIDE	12,500.00	
		WALTERS, STACIE D	10/01/05	LEGIS ASSIST	4,083.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	12,249.66	
		WHITE, AMANDA NIXON	10/01/05	DISTRICT DIRECTOR	23,832.99	
		WILSON, PHYNAUS L	10/01/05	LEGIS ASSIST	2,916.67	
		DO	11/01/05	LEGISLATIVE ASSISTANT	8,749.34	
				PERSONNEL COMPENSATION TOTALS:	276,700.80	
PERSONNEL BENEFITS						
10-28	S7	05301000019	10/01/05	TRANSIT BENEFITS	359.65	
11-30	S7	05334000220	11/01/05	TRANSIT BENEFITS	445.73	
12-27	S7	05361000019	12/01/05	TRANSIT BENEFITS	370.26	
				PERSONNEL BENEFITS TOTALS	1,175.64	
TRAVEL						
10-18	P1	06AR0200014	09/20/05	AIRFARE LR-DC-LR PEARSON	199.05	
10-18	P1	06AR0200001	06/10/05	PRIVATE AUTO MILEAGE	200.74	
10-18	P1	06AR0200002	09/27/05	PARKING	7.25	
10-18	P1	06AR0200015	09/20/05	LOGGING	668.43	
10-18	P1	06AR0200016	09/20/05	TRAVEL SUBSISTENCE	193.52	
10-20	P9	AR020110510	10/01/05	LEASE AUTO/2005 BUICK LESABRE	478.93	
10-24	P1	06AR0200023	10/06/05	TAXI	14.00	
10-24	P1	06AR0200026	10/17/05	TAXI	15.00	
10-25	P1	06AR0200005	09/01/05	GASOLINE	237.35	
10-26	P1	06AR0200045	09/29/05	AIRFARE DC-LR MEMBER 7815	85.90	
10-26	P1	06AR0200046	10/06/05	AIRFARE LR-DC MEMBER 5275	85.90	
10-26	P1	06AR0200047	10/07/05	AIRFARE DC-LR MEMBER 5631	85.91	
10-26	P1	06AR0200048	10/17/05	AIRFARE LR-DC-LR MEMBER 0992	341.90	
11-09	P1	06AR0200055	09/14/05	PARKING	13.75	
11-15	P1	06AR0200059	10/15/05	PRIVATE AUTO MILEAGE	108.16	
11-15	P1	06AR0200062	10/25/05	TAXI	15.00	
11-15	P1	06AR0200066	11/07/05	TAXI	15.00	
11-18	P9	AR020110511	11/01/05	PARKING	5.25	
11-25	P1	06AR0200074	10/25/05	LEASE AUTO/2005 BUICK LESABRE	478.93	
11-25	P1	06AR0200074	10/28/05	R/T AIR LR/DC #4403-MEMBER	171.81	
11-25	P1	06AR0200074	11/01/05	AIRFARE LR/DC #1912-MEMBER	341.91	
11-25	P1	06AR0200074	11/04/05	AIRFARE DC/LR #1920-MEMBER	171.81	
11-25	P1	06AR0200074	11/07/05	AIRFARE LR/DC #3831-MEMBER	685.30	
11-25	P1	06AR0200074	11/10/05	AIRFARE DC/LR #0014-MEMBER	341.90	

11-25	P1	06AR0200071	FLEETCOR TECHNOLOGIES	10/31/05	GASOLINE	137.84
12-08	P1	06AR0200101	CITIBANK GOV CARD SERVICE	11/15/05	AIRFARE LR-DC MEMBER 9065	341.90
12-08	P1	06AR0200102	DO	11/18/05	AIRFARE DC-LR MEMBER 2431	341.90
12-08	P1	06AR0200079	MARIA HOSKINS	12/04/05	PRIVATE AUTO MILEAGE	51.90
12-12	P1	06AR0200104	FLEETCOR TECHNOLOGIES	11/01/05	GASOLINE	179.52
12-12	P1	06AR0200106	HON. VIC SNYDER	12/05/05	TAXI	10.00
12-15	P1	06AR0200108	DEVON COCKRELL	12/07/05	PRIVATE AUTO MILEAGE	21.34
12-20	P9	AR020110512	GMAC PAYMENT PROCESSING	12/01/05	LEASE AUTO/2005 BUICK LESABRE	478.93
12-21	P1	06AR0200118	HON. VIC SNYDER	12/13/05	TAXI	15.00
12-29	P1	06AR0200127	CITIBANK GOV CARD SERVICE	12/05/05	AIRFARE LR-DC-LR MBR 8813/5976	683.81
12-29	P1	06AR0200128	DO	12/13/05	AIRFARE LR-DC MEMBER 0370	344.40
12-29	P1	06AR0200129	DO	12/19/05	AIRFARE DC-LR MEMBER 3397	613.90
					TRAVEL TOTALS:	8,183.14
10-12	OP	06GSA060502	RENT, COMMUNICATION, UTILITIES	06/30/05	TELECOMMUNICATIONS CHARGES	956.62
10-13	P1	06AR0200009	GENERAL SERVICES ADMIN	09/22/05	POSTAGE/MAILING SERVICE	6.29
10-13	P1	06AR0200007	FEDERAL EXPRESS	09/09/05	POSTAGE/MAILING SERVICE	16.78
10-13	P1	06AR0200008	UNITED PARCEL SERVICES	09/26/05	POSTAGE/MAILING SERVICE	22.87
10-24	P1	06AR0200017	DO	10/31/05	TELECOMMUNICATIONS CHARGES	12.22
10-24	P1	06AR0200019	ARKANSAS TELEPHONE CO	09/21/05	POSTAGE/MAILING SERVICE	13.57
10-24	P1	06AR0200022	FEDERAL EXPRESS	10/03/05	POSTAGE/MAILING SERVICE	13.26
10-26	P1	06AR0200028	DO	11/08/05	TELECOMMUNICATIONS CHARGES	80.12
10-26	P1	06AR0200033	ALLTEL	10/09/05	TELECOMMUNICATIONS CHARGES	32.92
10-26	P1	06AR0200034	DO	10/31/05	TELECOMMUNICATIONS CHARGES	12.92
10-26	P1	06AR0200038	ARKWEST COMMUNICATIONS, INC.	10/04/05	TELECOMMUNICATIONS CHARGES	13.57
10-26	P1	06AR0200041	FEDERAL EXPRESS	10/12/05	POSTAGE/MAILING SERVICE	6.29
10-26	P1	06AR0200040	UPS	09/26/05	POSTAGE/MAILING SERVICE	15.90
10-26	P1	06AR0200042	DO	10/06/05	POSTAGE/MAILING SERVICE	11.21
10-26	P1	06AR0200043	DO	10/12/05	POSTAGE/MAILING SERVICE	11.21
10-26	P1	06AR0200031	XPEDITE SYSTEMS, INC	10/13/05	TELECOMMUNICATIONS CHARGES	59.10
10-28	S6	AF6433510AA	GENERAL SERVICES ADMIN	09/01/05	RENT LITTLE ROCK	3,868.67
10-31	S5	DY530500461		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	66.46
10-31	S5	DY530500462		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	90.39
10-31	S5	DY530500466		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
10-31	S5	DY530500467		09/30/05	DC TEL EQUIP (TRANSFER)	136.00
10-31	S5	DY530500468		09/30/05	DC TEL SERVICE (TRANSFER)	209.66
11-01	P1	06AR0200052	CENTURYTEL	10/14/05	TELECOMMUNICATIONS CHARGES	18.00
11-01	P1	06AR0200050	COMCAST CABLEVISION	10/22/05	CABLE SERVICE	57.67
11-01	P1	06AR0200053	FEDERAL EXPRESS	10/12/05	POSTAGE/MAILING SERVICE	6.76
11-01	P1	06AR0200051	SBC	09/09/05	TELECOMMUNICATIONS CHARGES	113.71
11-09	P1	06AR0200058	ARKANSAS TELEPHONE CO	11/30/05	TELECOMMUNICATIONS CHARGES	13.44
11-09	P1	06AR0200057	SBC	10/14/05	TELECOMMUNICATIONS CHARGES	154.96
11-15	P1	06AR0200068	ALLTEL	11/30/05	TELECOMMUNICATIONS CHARGES	35.92
11-15	P1	06AR0200064	FEDERAL EXPRESS	10/14/05	POSTAGE/MAILING SERVICE	46.25
11-15	P1	06AR0200061	UPS	10/24/05	POSTAGE/MAILING SERVICE	18.28
11-25	P1	06AR0200069	ARKWEST COMMUNICATIONS, INC.	11/30/05	TELECOMMUNICATIONS CHARGES	12.92
11-25	P1	06AR0200070	FEDERAL EXPRESS	10/19/05	POSTAGE/MAILING SERVICE	58.91
11-30	S5	DY533600400		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.46
11-30	S5	DY533600401		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	87.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VIC SNYDER—Con.						
11-30	S5	DY633600405	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY633600406	10/01/05	DC TEL SERVICE (TRANSFER)	136.00	
11-30	S5	DY533600407	10/01/05	DC TEL TOLLS (TRANSFER)	253.11	
11-30	S6	AR6433511AA	11/01/05	RENT LITTLE ROCK	3,870.00	
12-08	P1	06AR0200085	11/09/05	TELECOMMUNICATIONS CHARGES	78.38	
12-08	P1	06AR0200078	12/01/05	TELECOMMUNICATIONS CHARGES	12.22	
12-08	P1	06AR0200083	11/14/05	TELECOMMUNICATIONS CHARGES	18.00	
12-08	P1	06AR0200081	11/22/05	CABLE SERVICE	57.67	
12-08	P1	06AR0200075	11/15/05	POSTAGE/MAILING SERVICE	6.76	
12-08	P1	06AR0200084	11/14/05	POSTAGE/MAILING SERVICE	6.63	
12-08	OP	06AR0200088	11/03/05	POSTAGE/MAILING SERVICE	13.52	
12-08	OP	06GS4070504	07/01/05	TELECOMMUNICATIONS CHARGES	1,024.79	
12-08	OP	06SS4080503	08/01/05	TELECOMMUNICATIONS CHARGES	937.99	
12-08	OP	06GS4090503	09/01/05	TELECOMMUNICATIONS CHARGES	1,020.67	
12-08	P1	06AR0200076	10/15/05	TELECOMMUNICATIONS CHARGES	180.80	
12-08	P1	06AR0200082	10/09/05	TELECOMMUNICATIONS CHARGES	44.18	
12-08	P1	06AR0200095	11/07/05	POSTAGE/MAILING SERVICE	61.50	
12-08	P1	06AR0200097	10/24/05	POSTAGE/MAILING SERVICE	36.64	
12-08	P1	06AR0200100	10/31/05	POSTAGE/MAILING SERVICE	27.33	
12-12	P1	06AR0200103	11/15/05	POSTAGE/MAILING SERVICE	25.29	
12-12	P1	06AR0200105	11/22/05	POSTAGE/MAILING SERVICE	11.97	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	42.99	
12-15	P1	06AR0200110	12/01/05	TELECOMMUNICATIONS CHARGES	32.92	
12-15	P1	06AR0200109	11/28/05	POSTAGE/MAILING SERVICE	6.76	
12-21	S4	05355001119	11/01/05	RECORDING (TRANSFER)	392.10	
12-21	P1	06AR0200120	11/28/05	POSTAGE/MAILING SERVICE	11.21	
12-29	S5	DY636300408	11/01/05	DISTRICT OFC TEL EQUIP (FRFR)	66.46	
12-29	S5	DY636300409	11/01/05	DISTRICT OFC TEL TOLLS (FRFR)	76.88	
12-29	S5	DY636300413	11/01/05	DC TEL EQUIP (TRANSFER)	44.00	
12-29	S5	DY636300414	11/01/05	DC TEL SERVICE (TRANSFER)	136.00	
12-29	S5	DY636300415	11/01/05	DC TEL TOLLS (TRANSFER)	194.08	
12-29	P1	06AR0200126	12/09/05	TELECOMMUNICATIONS CHARGES	85.61	
12-29	P1	06AR0200123	12/01/05	TELECOMMUNICATIONS CHARGES	12.92	
12-29	P1	06AR0200124	11/30/05	POSTAGE/MAILING SERVICE	13.26	
12-29	P1	06AR0200125	11/01/05	TELECOMMUNICATIONS CHARGES	75.46	
12-30	S6	AR64335R112	12/01/05	RENT LITTLE ROCK	3,869.00	
PRINTING AND REPRODUCTION					19,335.85	
10-24	P1	06AR0200025	10/12/05	PRINTING AND REPRODUCTION	56.00	
12-06	OP	06GP0800501	06/23/05	PRINTING	67.00	
12-08	P1	06AR0200092	11/21/05	PRINTING AND REPRODUCTION	28.00	
12-21	P1	06AR0200117	10/06/05	PRINTING AND REPRODUCTION	28.00	
12-29	OP	06GP0100501	09/21/05	PRINTING	43.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					222.00	
PRINTING AND REPRODUCTION TOTALS:						

OTHER SERVICES

10-26	P1	06AR0200032	ARISTOTLE INTERNET ACCESS	09/15/05	11/15/05	SERVICE CONTRACT	79.51
10-28	S6	AR4335SEC10	DEPART OF HOMELAND SECURITY	10/01/05	11/11.55	SECURITY CHARGES LITTLE ROCK	1,111.55
11-30	S6	AR4335SEC11	DO	11/01/05	SECURITY CHARGES LITTLE ROCK	1,101.44	
12-08	P1	06AR0200090	ARISTOTLE INTERNET ACCESS	11/14/05	12/15/05	SERVICE CONTRACT	75.32
12-30	S6	AR4335SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES LITTLE ROCK	1,098.78
							3,466.60
						OTHER SERVICES TOTALS:	
10-13	P1	06AR0200010	SUPPLIES AND MATERIALS	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	129.10
10-13	P1	06AR0200011	JOE RAGAN'S COFFEE LTD	10/03/05	10/03/05	PUBLICATION/REFERENCE MATERIAL	500.00
10-24	P1	06AR0200018	US CAPITOL HISTORICAL SOCIETY	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	32.00
10-24	P1	06AR0200024	ARKANSAS TIMES	10/12/05	10/12/05	PUBLICATION/REFERENCE MATERIAL	29.95
10-24	P1	06AR0200027	EDWARD DONALD FRY	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	124.00
10-24	P1	06AR0200020	JOE RAGAN'S COFFEE LTD	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL	12.60
10-24	P1	06AR0200021	WORDS WORTH BOOK & COMPANY	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL	24.26
10-24	P1	06AR0200004	DO	09/30/05	09/30/05	BOTTLED WATER	91.73
10-25	P1	06AR0200004	CLEAR MOUNTAIN SPRING WATER	09/27/05	09/27/05	OFFICE SUPPLIES	19.10
10-25	P1	06AR0200003	DEVON COCKRELL	09/29/05	09/29/05	PUBLICATION/REFERENCE MATERIAL	49.97
10-25	P1	06AR0200006	THE WEEK	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	32.00
10-26	P1	06AR0200039	ARKANSAS TIMES	09/26/05	09/26/05	BOTTLED WATER	31.25
10-26	P1	06AR0200035	CLEAR MOUNTAIN SPRING WATER CO	09/28/05	09/28/05	BOTTLED WATER	0.63
10-26	P1	06AR0200036	DO	10/08/05	10/08/05	BOTTLED WATER	1.80
10-26	P1	06AR0200037	DO	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	45.68
10-26	P1	06AR0200044	JOE RAGAN'S COFFEE LTD	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL	540.00
10-26	P1	06AR0200030	MATTHEW BENDER & COMPANY INC	10/18/05	10/18/06	PUBLICATION/REFERENCE MATERIAL	18.00
10-26	P1	06AR0200029	THE LEADER	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	SF	DY051000012		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	413.61
10-31	S1	DY051000032		10/21/05	10/21/05	BOTTLED WATER	79.93
11-01	P1	06AR0200049	CLEAR MOUNTAIN SPRING WATER	10/27/05	10/27/06	PUBLICATION/REFERENCE MATERIAL	52.00
11-10	P1	06AR0200054	ARKANSAS MEDICAL NEWS	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS	62.70
11-15	P1	06AR0200060	JOE RAGAN'S COFFEE LTD	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	124.60
11-15	P1	06AR0200063	DO	10/21/05	10/21/05	OFFICE SUPPLIES	13.95
11-15	P1	06AR0200065	LINSLEY MATTESON	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	88.95
11-15	P1	06AR0200067	VOICE	11/04/05	11/04/05	BOTTLED WATER	1,154.69
11-25	P1	06AR0200072	CLEAR MOUNTAIN SPRING WATER CO	11/09/05	11/09/05	OFFICE SUPPLIES	-18.00
11-25	P1	06AR0200073	OFFICE DEPOT CREDIT PLAN	10/05/05	11/02/05	OFFICE SUPPLIES	
11-30	SF	DY051100013		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	
11-30	SF	DY051100014		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051100015		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	S1	DY051100026		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	418.29
12-08	P1	06AR0200080	ARKANSAS DEMOCRAT GAZETTE	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	405.00
12-08	P1	06AR0200086	CLEAR MOUNTAIN SPRING WATER CO	10/26/05	10/26/05	BOTTLED WATER	19.38
12-08	P1	06AR0200087	DO	11/08/05	11/08/05	BOTTLED WATER	1.80
12-08	P1	06AR0200089	CLSA	11/18/05	11/18/05	OFFICE SUPPLIES	15.00
12-08	P1	06AR0200091	JOE RAGAN'S COFFEE LTD	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	123.20
12-08	P1	06AR0200093	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	32.40
12-08	P1	06AR0200098	DO	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	71.60
12-08	P1	06AR0200096	MOUNTAIN VALLEY WATER OF MD	10/20/05	10/20/05	BOTTLED WATER	166.00
12-08	P1	06AR0200099	DO	11/17/05	11/17/05	BOTTLED WATER	124.00
12-08	P1	06AR0200094	SOUTHWEST DISTRIBUTION, INC	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	349.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VIC SNOYER—Con.						
12-12	P1	06AR0200077	11/16/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-12	P1	06AR0200107	12/31/06	PUBLICATION/REFERENCE MATERIAL	22.00	
12-14	P1	5AR02RW0677	09/22/05	BOTTLED WATER	139.50	
12-15	P1	06AR0200116	12/13/06	PUBLICATION/REFERENCE MATERIAL	215.00	
12-15	P1	06AR0200111	12/05/05	OFFICE SUPPLIES	21.28	
12-15	P1	06AR0200112	12/05/05	OFFICE SUPPLIES	145.94	
12-15	P1	06AR0200113	12/02/05	OFFICE SUPPLIES	59.63	
12-15	P1	06AR0200114	11/21/05	OFFICE SUPPLIES	201.41	
12-15	P1	06AR0200115	11/07/05	OFFICE SUPPLIES	199.99	
12-16	CO	121605350A	09/22/05	CANCELED CHECK STOP PAYMENT	139.50	
12-21	P1	06AR0200119	12/31/06	PUBLICATION/REFERENCE MATERIAL	18,850.00	
12-21	P1	06AR0200121	12/02/05	PUBLICATION/REFERENCE MATERIAL	14.84	
12-29	P1	06AR0200122	12/13/06	PUBLICATION/REFERENCE MATERIAL	39.00	
12-31	SF	DY051200088	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200089	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200090	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200091	12/19/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200092	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200093	12/31/05	OFFICE SUPPLY (TRANSFER)	-64.75	
12-31	SI	DY051200029	12/30/05	OFFICE SUPPLY (TRANSFER)	1,740.40	
				SUPPLIES AND MATERIALS TOTALS:	26,742.48	
EQUIPMENT						
10-31	S8	MA000531272	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,198.00	
10-31	S8	PL000536181	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	499.58	
11-30	S8	MA000541155	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,146.00	
11-30	S8	PL000546146	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	499.58	
12-30	S8	MA000551139	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,148.00	
12-30	S8	PL000556069	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	499.58	
				EQUIPMENT TOTALS:	10,992.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,131.27	
				OFFICE TOTALS:	349,131.27	
2005 HON. MICHAEL E. SOREL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,298.42	
				PERSONNEL COMPENSATION	549,370.93	
				TRAVEL	40,217.68	
				RENT, COMMUNICATION, UTILITIES	92,160.56	
				PRINTING AND REPRODUCTION	56,781.00	
				OTHER SERVICES	12,636.37	
				SUPPLIES AND MATERIALS	19,287.15	
				EQUIPMENT	36,798.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,350.46	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRANKED MAIL	09/20/05	09/20/05	FRANKED MAIL	1,376.73
10-27	05	5M5087004	UNITED STATES POSTAL SERVICE	09/27/05	09/27/05	FRANKED MAIL	27,560.44
11-28	OP	06USPS10001	DO	10/01/05	10/01/05	FRANKED MAIL	1,236.33
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,076.93
							31,250.43

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION

10-17	P1	06IND900021	APPLIGATE-SLATTER,ALISON J	10/01/05	10/31/05	LEGIS ASSIST	5,000.00
10-17	P1	06IND900025	DO	11/01/05	12/25/05	LEGISLATIVE ASSISTANT	9,166.67
10-17	P1	06IND900013	BRARTON,MICHAEL A	11/01/05	12/31/05	LEGISLATIVE DIRECTOR/AA	9,465.28
10-17	P1	06IND900027	CARLSON,ARON R	10/01/05	12/31/05	PAID INTERN	1,200.00
10-18	P1	06IND900028	COLLINS,REESE OWEN	10/01/05	12/31/05	STAFF ASSISTANT	6,500.01
10-18	P1	06IND900029	CRABTREE,CHRISTOPHER L	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	17,499.99
10-18	P1	06IND900030	DAUGHERTY,NANCY S	10/01/05	12/31/05	STAFF ASSISTANT	3,000.00
10-19	P1	06IND900030	DAVIS,LORI ANN	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	8,625.00
10-19	P1	06IND900040	DEVINE,DEBRA	10/01/05	12/31/05	SCHEDULER	8,124.99
10-20	P1	06IND900037	HAYES,DONALD L	10/01/05	12/31/05	DISTRICT DIRECTOR	4,374.99
11-02	P1	06IND900058	HECK,OTTO	10/01/05	12/31/05	STAFF ASSISTANT	6,333.33
11-02	P1	06IND900039	HEWELL,TOOD S	10/01/05	12/31/05	STAFF ASSISTANT	3,250.00
11-02	P1	06IND900041	HOWARD,JENNIFER	10/01/05	12/31/05	STAFF ASSISTANT	6,249.99
11-02	P1	06IND900044	MCCULLY,JAMES M	10/01/05	12/31/05	PAID INTERN	1,500.00
11-02	P1	06IND900044	MCLAUGHLIN,COREY A	10/01/05	12/31/05	PAID INTERN	1,500.00
11-02	P1	06IND900045	PEARCY,CARL E	10/01/05	12/31/05	AREA DIRECTOR	12,000.00
11-02	P1	06IND900046	SABELLA,KRISTIN	10/01/05	12/31/05	DC SCHEDULER/OFFICE MANAGER	12,000.00
11-02	P1	06IND900046	SAVAGE,CAMERON D	10/01/05	12/31/05	CHIEF OF STAFF	22,500.00
11-02	P1	06IND900046	THOMPSON,FRANK W	10/01/05	12/31/05	AREA DIRECTOR	9,125.01
11-02	P1	06IND900046	WANSLEY,SAMUEL	10/01/05	12/31/05	CASEWORKER	7,374.99
11-02	P1	06IND900046	WARE,WAYNE J	10/01/05	12/31/05	LEGISLATIVE COUNSEL	15,249.99
11-02	P1	06IND900046	WOOD,REBECCA D	10/01/05	12/31/05	AREA DIRECTOR	10,749.99
							180,790.23

PERSONNEL COMPENSATION TOTALS

10-17	P1	06IND900021	CARL E. PEARCY, JR	09/01/05	09/15/05	PRIVATE AUTO MILEAGE	68.45
10-17	P1	06IND900025	DO	09/16/05	09/30/05	PRIVATE AUTO MILEAGE	159.17
10-17	P1	06IND900013	DONALD L. HAYES	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	163.62
10-17	P1	06IND900027	REESE OWEN COLLINS	09/02/05	09/30/05	PRIVATE AUTO MILEAGE	342.23
10-18	P1	06IND900028	CHRISTOPHER L CRABTREE	04/12/05	09/22/05	PRIVATE AUTO MILEAGE	1,166.00
10-18	P1	06IND900029	DONALD L. HAYES	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	541.49
10-18	P1	06IND900030	REESE OWEN COLLINS	08/09/05	08/31/05	PRIVATE AUTO MILEAGE	493.29
10-19	P1	06IND900040	CARL E. PEARCY, JR	10/01/05	10/15/05	PRIVATE AUTO MILEAGE	89.91
10-20	P1	06IND900037	CTIBANK GOV CARD SERVICE	09/01/05	09/28/05	AIRFARES TO DISTRICT - MEMBER	1,064.50
11-02	P1	06IND900058	CAMERON DALE SAVAGE	08/30/05	09/30/05	PRIVATE AUTO MILEAGE	554.44
11-02	P1	06IND900039	DO	08/30/05	09/30/05	MEALS ON TRAVEL	29.46
11-02	P1	06IND900041	LORI A. DAVIS	10/15/05	10/31/05	PRIVATE AUTO MILEAGE	36.45
11-02	P1	06IND900044	REBECCA D WOOD	10/19/05	10/22/05	LOGGING	229.74
11-02	P1	06IND900045	DO	10/19/05	10/25/05	MEALS ON TRAVEL	43.29
11-02	P1	06IND900046	DO	10/19/05	10/25/05	LOCAL TRANSPORTATION	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. MICHAEL E. SODREL—Cont.						
11-02	P1	06IN0900049	09/01/05	PRIVATE AUTO MILEAGE	325.12	
11-02	P1	06IN0900054	09/28/05	PRIVATE AUTO MILEAGE	25.11	
11-16	P1	06IN0900073	10/16/05	PRIVATE AUTO MILEAGE	153.09	
11-16	P1	06IN0900075	10/16/05	PARKING	11.25	
11-16	P1	06IN0900068	09/29/05	AIRFARES TO DISTRICT-MEMBER	1,511.40	
11-16	P1	06IN0900070	11/07/05	TAXI	8.00	
11-16	P1	06IN0900064	10/03/05	PRIVATE AUTO MILEAGE	288.77	
12-07	P1	06IN0900090	11/22/05	LODGING	60.50	
12-07	P1	06IN0900091	11/29/05	LODGING	121.00	
12-07	P1	06IN0900092	11/19/05	MEALS ON TRAVEL	86.86	
12-07	P1	06IN0900093	11/19/05	PRIVATE AUTO MILEAGE	697.41	
12-07	P1	06IN0900081	11/16/05	PRIVATE AUTO MILEAGE	27.14	
12-07	P1	06IN0900102	11/01/05	PRIVATE AUTO MILEAGE	183.37	
12-07	P1	06IN0900082	11/03/05	PRIVATE AUTO MILEAGE	264.87	
12-19	P1	06IN0900087	09/09/05	PRIVATE AUTO MILEAGE	51.60	
12-19	P1	06IN0900111	11/19/05	PRIVATE AUTO MILEAGE	333.72	
12-19	P1	06IN0900117	10/28/05	AIRFARES TO/FROM DIST. MEMBER	2,916.01	
12-19	P1	06IN0900105	12/04/05	TAXI	65.00	
12-19	P1	06IN0900113	12/05/05	PRIVATE AUTO MILEAGE	389.36	
12-19	P1	06IN0900118	11/03/05	PRIVATE AUTO MILEAGE	367.47	
12-19	P1	06IN0900121	12/01/05	PRIVATE AUTO MILEAGE	180.63	
12-20	P1	06IN0900123	11/28/05	CAR RENTAL	249.42	
12-20	P1	06IN0900124	11/28/05	TAXIS	24.00	
12-20	P1	06IN0900125	11/25/05	AIRFARE TO DISTRICT	476.90	
12-20	P1	06IN0900126	11/28/05	LODGING	374.00	
12-20	P1	06IN0900127	11/28/05	MEALS ON TRAVEL	35.00	
12-21	P1	06IN0900130	09/24/05	PRIVATE AUTO MILEAGE	733.05	
12-21	P1	06IN0900128	08/19/05	PRIVATE AUTO MILEAGE	17.62	
12-21	P1	06IN0900129	12/08/05	PRIVATE AUTO MILEAGE	49.41	
12-22	P1	06IN0900132	12/01/05	PRIVATE AUTO MILEAGE	70.47	
12-22	P1	06IN0900136	02/28/05	PRIVATE AUTO MILEAGE	528.13	
12-22	P1	06IN0900143	10/05/05	PRIVATE AUTO MILEAGE	870.75	
12-22	P1	06IN0900144	11/09/05	PRIVATE AUTO MILEAGE	900.72	
12-22	P1	06IN0900148	04/29/05	PRIVATE AUTO MILEAGE	1,031.94	
12-22	P1	06IN0900149	06/18/05	PRIVATE AUTO MILEAGE	856.58	
12-22	P1	06IN0900150	07/18/05	PRIVATE AUTO MILEAGE	1,086.21	
12-22	P1	06IN0900151	08/25/05	PRIVATE AUTO MILEAGE	1,141.29	
12-22	P1	06IN0900152	03/28/05	PRIVATE AUTO MILEAGE	825.40	
12-22	P1	06IN0900153	03/28/05	MEALS ON TRAVEL	43.00	
12-22	P1	06IN0900131	12/15/05	PRIVATE AUTO MILEAGE	36.85	
12-22	P1	06IN0900134	11/02/05	PRIVATE AUTO MILEAGE	185.90	
					22,611.36	
					TRAVEL TOTALS:	
10-12	0P	06GSA060503	06/01/05	TELECOMMUNICATIONS CHARGES	297.03	

10-14	P1	06IN0900001	CINERGY/PSI	UTILITIES	09/09/05	137.60
10-17	P1	06IN0900018	DO	UTILITIES	09/21/05	215.32
10-17	P1	06IN0900016	CINGULAR	TELECOMMUNICATIONS CHARGES	08/12/05	465.82
10-17	P1	06IN0900012	HOOSIER OUTDOOR ADVERTISING	UTILITIES	08/04/05	118.43
10-17	P1	06IN0900015	DO	UTILITIES	09/07/05	112.69
10-17	P1	06IN0900005	INSIGHT	UTILITIES	09/21/05	196.28
10-17	P1	06IN0900022	DO	UTILITIES	10/01/05	51.62
10-17	P1	06IN0900006	JASPER MUNICIPAL UTILITIES	TELECOMMUNICATIONS CHARGES	09/02/05	168.92
10-17	P1	06IN0900020	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	09/28/05	359.12
10-17	P1	06IN0900007	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	08/10/05	225.02
10-17	P1	06IN0900011	DO	UTILITIES	07/27/05	152.08
10-19	P1	06IN0900035	CINERGY/PSI	UTILITIES	09/30/05	42.02
10-19	P1	06IN0900033	CITY OF BLOOMINGTON UTILITIES	UTILITIES	09/14/05	22.14
10-19	P1	06IN0900038	SOUTH EASTERN INDIANA	UTILITIES	09/27/05	6.97
10-19	P1	06IN0900036	TOWN OF VERSAILLES	UTILITIES	08/12/05	37.74
10-19	P1	06IN0900034	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	09/28/05	206.88
10-20	P9	IN0903R0510	HOOSIER OUTDOOR ADVERTISING	RENT-BLOOMINGTON	10/01/05	800.00
10-20	P9	IN0905R0510	JESSABY ENTERPRISES	RENT-VERSAILLES	10/01/05	675.00
10-20	P9	IN0904R0510	MARK AND MIK MCCONNELL	RENT-JASPER	10/01/05	950.00
10-20	P9	IN0902R0510	QUARTERMASTER STATION, LLC	RENT-JEFFERSONVILLE	10/01/05	2,275.00
10-20	P9	IN0901R0510	SCHOOL BOYZ LEASING LLC	RENT-SEYMOUR	10/01/05	575.00
10-31	S5	DY530503132		DISTRICT OFC TEL TOLLS (TRFR)	09/01/05	18.66
10-31	S5	DY530503135		DC TEL EQUIP (TRANSFER)	09/30/05	108.00
10-31	S5	DY530503137		DC TEL SERVICE (TRANSFER)	09/01/05	112.00
10-31	S5	DY530503138		DC TEL TOLLS (TRANSFER)	09/01/05	636.23
11-02	P1	06IN0900052	CINERGY/PSI	UTILITIES	09/08/05	110.39
11-02	P1	06IN0900048	CINGULAR	TELECOMMUNICATIONS CHARGES	09/12/05	467.84
11-02	P1	06IN0900043	JASPER MUNICIPAL UTILITIES	CABLE SERVICE	11/20/05	156.28
11-02	P1	06IN0900051	JIM GORDON INC	UTILITIES	09/02/05	159.19
11-02	P1	06IN0900042	SBC AMERITECH (DO)	EQUIPMENT RENTAL	10/17/05	238.50
11-02	P1	06IN0900060	TODD S. HEWELL IV	TELECOMMUNICATIONS CHARGES	09/01/05	365.75
11-02	P1	06IN0900053	VERIZON ENERGY DELIVERY	TELECOMMUNICATIONS CHARGES	10/21/05	63.69
11-02	P1	06IN0900056	VERIZON NORTH	UTILITIES	08/30/05	16.54
11-02	P1	06IN0900057	DO	TELECOMMUNICATIONS CHARGES	10/10/05	117.21
11-16	P1	06IN0900066	CINERGY/PSI	TELECOMMUNICATIONS CHARGES	09/28/05	212.67
11-16	P1	06IN0900067	DO	UTILITIES	09/21/05	158.52
11-16	P1	06IN0900072	CITY OF BLOOMINGTON UTILITIES	UTILITIES	09/27/05	0.39
11-16	P1	06IN0900061	FEDERAL EXPRESS	UTILITIES	10/01/05	22.14
11-16	P1	06IN0900062	DO	POSTAGE/MAILING SERVICE	11/01/05	9.13
11-16	P1	06IN0900063	HOOSIER OUTDOOR ADVERTISING	POSTAGE/MAILING SERVICE	10/25/05	6.18
11-16	P1	06IN0900069	INSIGHT	UTILITIES	09/07/05	102.90
11-16	P1	06IN0900078	DO	CABLE SERVICE	11/30/05	51.62
11-16	P1	06IN0900079	DO	CABLE SERVICE	09/04/05	5.55
11-16	P1	06IN0900065	SOUTH EASTERN INDIANA	CABLE SERVICE	10/03/05	76.19
11-16	P1	06IN0900076	TOWN OF VERSAILLES	UTILITIES	09/27/05	7.41
11-16	P1	06IN0900071	VERIZON ENERGY DELIVERY	UTILITIES	09/12/05	32.20
11-16	P1	06IN0900077	VERIZON NORTH	UTILITIES	09/26/05	66.28
11-18	P9	IN0903R0511	HOOSIER OUTDOOR ADVERTISING	TELECOMMUNICATIONS CHARGES	11/28/05	234.27
				RENT-BLOOMINGTON	11/01/05	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL E. SODREL—Con.						
11-18	P9	IN050R0511	11/30/05	RENT-VERSAILLES	675.00	
11-18	P9	IN050R0511	11/30/05	RENT-JASPER	950.00	
11-18	P9	IN050R0511	11/30/05	RENT-JEFFERSONVILLE	2,275.00	
11-18	P9	IN050R0511	11/30/05	RENT-SEYMOUR	575.00	
11-30	S5	DY53360306	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	17.25	
11-30	S5	DY53360305	10/31/05	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY53360306	10/31/05	DC TEL SERVICE (TRANSFER)	112.00	
11-30	S5	DY53360306	10/31/05	DC TEL TOLLS (TRANSFER)	930.01	
11-30	S5	DY53360306	10/31/05	UTILITIES	107.57	
12-07	P1	06IN05000998	11/03/05	TELECOMMUNICATIONS CHARGES	469.84	
12-07	P1	06IN05000994	11/11/05	UTILITIES	127.49	
12-07	P1	06IN05000884	11/04/05	UTILITIES	127.49	
12-07	P1	06IN05000095	12/20/05	CABLE SERVICE	151.59	
12-07	P1	06IN05000096	11/02/05	UTILITIES	131.84	
12-07	P1	06IN05000085	12/17/05	EQUIPMENT RENTAL	389.78	
12-07	P1	06IN05000097	10/31/05	TELECOMMUNICATIONS CHARGES	238.08	
12-07	P1	06IN05000099	10/28/05	TELECOMMUNICATIONS CHARGES	194.31	
12-07	P1	06IN05000100	12/10/05	TELECOMMUNICATIONS CHARGES	138.25	
12-08	0P	06GSA070503	07/30/05	TELECOMMUNICATIONS CHARGES	297.03	
12-08	0P	06GSA080502	08/31/05	TELECOMMUNICATIONS CHARGES	297.03	
12-08	0P	06GSA090502	09/30/05	TELECOMMUNICATIONS CHARGES	297.03	
12-19	P1	06IN0500106	11/19/05	TELECOMMUNICATIONS CHARGES	110.10	
12-19	P1	06IN0500120	10/26/05	UTILITIES	22.84	
12-19	P1	06IN0500108	11/30/05	UTILITIES	27.53	
12-19	P1	06IN0500107	12/31/05	CABLE SERVICE	51.62	
12-19	P1	06IN0500112	01/17/06	EQUIPMENT RENTAL	447.72	
12-19	P1	06IN0500119	11/30/05	UTILITIES	65.90	
12-19	P1	06IN0500115	11/29/05	UTILITIES	32.20	
12-19	P1	06IN0500110	11/29/05	UTILITIES	213.07	
12-19	P1	06IN0500116	11/28/05	TELECOMMUNICATIONS CHARGES	249.80	
12-20	P9	IN050R0512	12/01/05	RENT-BLOOMINGTON	800.00	
12-20	P9	IN050R0512	12/01/05	RENT-VERSAILLES	675.00	
12-20	P9	IN050R0512	12/01/05	RENT-JASPER	950.00	
12-20	P9	IN050R0512	12/01/05	RENT-JEFFERSONVILLE	2,275.00	
12-20	P9	IN050R0512	12/01/05	RENT-SEYMOUR	575.00	
12-22	P1	06IN0500138	03/25/05	POSTAGE/MAILING SERVICE	24.00	
12-29	S5	DY536303043	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	15.77	
12-29	S5	DY536303046	11/30/05	DC TEL EQUIP (TRANSFER)	36.00	
12-29	S5	DY536303047	11/30/05	DC TEL SERVICE (TRANSFER)	96.00	
12-29	S5	DY536303048	11/30/05	DC TEL TOLLS (TRANSFER)	770.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,250.07
10-17	P1	06IN05000014	10/05/05	ADVERTISING	221.20	
10-17	P1	06IN05000017	10/14/05	PRINTING AND REPRODUCTION	104.00	

10-31	S3	05304000071	.....	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	44.50
11-01	P5	5K5087004	HOMETOWN CONNECTION, INC	09/23/05	09/23/05	MASSPRINTING#4	20,716.25
11-23	S3	05377000073	.....	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
12-19	P1	06IN0900114	ACCURATE WORD, LLC	12/05/05	12/05/05	PRINTING AND REPRODUCTION	16.00
12-19	P1	06IN0900122	REBECCA D. WOOD	12/14/05	12/14/05	PRINTING AND REPRODUCTION	32.00
12-22	S3	05356000083	.....	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
12-27	OP	06GPO909501	PUBLIC PRIMER	08/18/05	08/18/05	PRINTING	43.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	21,203.15
12-07	P1	06IN0900086	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT	447.00
12-08	P1	06IN0900080	R.B. ADAMS CONSTRUCTION CO.	11/21/05	11/21/05	SERVICE CONTRACT	135.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	582.00
10-05	P2	0SS38020	ALLIANCE MICRO	08/29/05	08/29/05	NEC SUPER SCRIPT 870 PRINTER 1	236.00
10-05	P2	0SS38020	DO	08/29/05	08/29/05	SHIPPING FEE	5.00
10-05	P2	0SS38129	DO	09/09/05	09/09/05	NEC SUPER SCRIPT 870 MUS 20-	158.00
10-05	P2	0SS38129	DO	09/09/05	09/09/05	SHIPPING CHARGE	5.00
10-17	P1	06IN0900024	ACCURATE WORD LLC.	09/23/05	09/23/05	PUBLICATION/REFERENCE MATERIAL	90.95
10-17	P1	06IN0900026	CARL E. PEARCY, JR	09/16/05	09/30/05	OFFICE SUPPLIES	216.84
10-17	P1	06IN0900023	CHRISTOPHER L CRABTREE	08/11/05	08/11/05	OFFICE SUPPLIES	128.76
10-17	P1	06IN0900009	REBECCA D. WOOD	09/21/05	09/21/05	OFFICE SUPPLIES	8.49
10-17	P1	06IN0900010	TODD S. HEWELL IV	09/24/05	09/24/05	OFFICE SUPPLIES	7.37
10-17	P1	06IN0900019	DO	09/29/05	09/29/05	OFFICE SUPPLIES	100.38
10-18	P1	06IN0900031	LORI A. DAVIS	09/07/05	09/07/05	OFFICE SUPPLIES	98.93
10-19	P1	06IN0900032	DEER PARK SPRING WATER	08/27/05	09/25/05	BOTTLED WATER	84.76
10-19	P1	06IN0900039	THE HERALD-TIMES	10/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	44.85
10-31	S1	DY051000271	.....	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	634.61
11-02	P1	06IN0900047	REBECCA D. WOOD	10/19/05	10/25/05	OFFICE SUPPLIES	63.29
11-02	P1	06IN0900055	TODD S. HEWELL IV	10/01/05	10/30/05	OFFICE SUPPLIES	417.13
11-08	C2	NW200531200	BOISE CASCADE	10/19/05	10/19/05	OFFICE SUPPLIES	1.78
11-08	C2	NW200531200	DO	10/19/05	10/19/05	OFFICE SUPPLIES	57.88
11-08	C2	NW200531200	DO	10/19/05	10/19/05	OFFICE SUPPLIES	15.19
11-08	C2	NW200531200	DO	10/19/05	10/19/05	OFFICE SUPPLIES	0.42
11-10	P2	0SS38538	ALLIANCE MICRO	10/11/05	10/11/05	TONER - FOR SAWN 2245 G3 COPI	55.00
11-16	C2	NW200532000	BOISE CASCADE	10/19/05	10/19/05	OFFICE SUPPLIES	0.82
11-16	C2	NW200532000	DO	11/01/05	11/01/05	OFFICE SUPPLIES	63.83
11-16	C2	NW200532000	DO	11/01/05	11/01/05	OFFICE SUPPLIES	81.14
11-16	P1	06IN0900074	CARL E. PEARCY, JR	10/16/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	13.50
11-30	S1	DY051100226	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	204.25
12-02	C2	NW200533600	BOISE CASCADE	11/01/05	11/01/05	OFFICE SUPPLIES	47.53
12-02	C2	NW200533600	DO	11/21/05	11/21/05	OFFICE SUPPLIES	-47.53
12-07	P1	06IN0900083	CAMERON DALE SAVAGE	11/18/05	11/18/05	OFFICE SUPPLIES	305.51
12-07	P1	06IN0900103	CARL E. PEARCY, JR	11/01/05	11/15/05	OFFICE SUPPLIES	14.82
12-07	P1	06IN0900089	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	44.41
12-07	P1	06IN0900101	TODD S. HEWELL IV	10/13/05	10/29/05	OFFICE SUPPLIES	9.18
12-08	P2	0SS39076	ALLIANCE MICRO	11/17/05	11/17/05	TONER CARTRIDGE - FOR HP LASER	115.00
12-08	P1	06IN0900088	SIGNS NOW	08/31/05	08/31/05	HABITATION EXPENSE	73.14
12-19	C2	NW200535300	BOISE CASCADE	11/30/05	11/30/05	OFFICE SUPPLIES	50.00
12-19	C2	NW200535300	DO	12/06/05	12/06/05	OFFICE SUPPLIES	95.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL E. SOUREL—Con.						
12-19	C2	NW200535300	12/06/05	OFFICE SUPPLIES	154.79	
12-19	P1	06N0900104	12/05/05	HABITATION EXPENSE	225.00	
12-19	P1	06N0900109	12/13/05	OFFICE SUPPLIES	33.12	
12-21	P2	05S39201	12/02/05	COLOR TONER CARTRIDGE HP 2500C	30.50	
12-21	P2	05S39201	12/02/05	COLOR TONER CARTRIDGE HP 2500C	30.50	
12-21	P2	05S39201	12/02/05	COLOR TONER CARTRIDGE HP 2500C	30.50	
12-21	P2	05S39242	12/06/05	BROTHER INTELLIFAX 4100 TONER	208.50	
12-22	P1	06N0900135	02/25/05	HABITATION EXPENSE	74.18	
12-22	P1	06N0900137	03/14/05	OFFICE SUPPLIES	15.34	
12-22	P1	06N0900145	11/09/05	PUBLICATION/REFERENCE MATERIAL	402.80	
12-22	P1	06N0900147	04/29/05	OFFICE SUPPLIES	141.72	
12-22	P1	06N0900133	11/02/05	OFFICE SUPPLIES	1,051.14	
12-23	P1	06N0900146	11/13/05	HABITATION EXPENSE	3,590.22	
12-28	P2	05S39288	12/08/05	DRUM CARTRIDGE - INTELLIFAX 41	139.00	
12-31	SF	DY051201399	12/05/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051201400	12/05/05	OFFICE SUPPLY (TRANSFER)	-4.50	
12-31	SF	DY051201401	12/05/05	OFFICE SUPPLY (TRANSFER)	-9.50	
12-31	SF	DY051201402	12/05/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201403	12/05/05	OFFICE SUPPLY (TRANSFER)	-108.00	
12-31	SF	DY051201404	12/05/05	OFFICE SUPPLY (TRANSFER)	-81.00	
12-31	SF	DY051201405	12/05/05	OFFICE SUPPLY (TRANSFER)	-180.00	
12-31	SF	DY051201406	12/05/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051201407	12/05/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF	DY051201408	12/05/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051201409	12/05/05	OFFICE SUPPLY (TRANSFER)	-54.00	
12-31	SF	DY051201410	12/05/05	OFFICE SUPPLY (TRANSFER)	-12.15	
12-31	SF	DY051207361	12/05/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207362	12/05/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207363	12/05/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207364	12/05/05	OFFICE SUPPLY (TRANSFER)	471.48	
12-31	S1	DY051200231	12/01/05	OFFICE SUPPLY (TRANSFER)	9,495.77	
SUPPLIES AND MATERIALS TOTALS						
10-31	S8	MA000527095	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,328.67	
10-31	S8	PL000535533	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	56.63	
10-31	S8	PL0005355802	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
11-30	S8	MA000537072	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,328.67	
11-30	S8	PL000545623	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
12-30	S8	MA000548986	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,328.67	
12-30	S8	PL000555605	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
EQUIPMENT TOTALS:						
					11,063.01	
					305,246.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					305,246.02	

FRANKED MAIL	46,082.92
PERSONNEL COMPENSATION	574,117.61
PERSONNEL BENEFITS	2,519.64
TRAVEL	24,932.02
RENT, COMMUNICATION, UTILITIES	51,945.54
PRINTING AND REPRODUCTION	27,963.14
OTHER SERVICES	14,134.81
SUPPLIES AND MATERIALS	61,689.91
EQUIPMENT	49,906.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,738.19
OFFICE TOTALS:	865,738.19

FRANKED MAIL	439.86
PERSONNEL COMPENSATION	400.58
PERSONNEL BENEFITS	23,748.69
TRAVEL	337.00
RENT, COMMUNICATION, UTILITIES	4,980.87
PRINTING AND REPRODUCTION	29,907.00
OTHER SERVICES	
SUPPLIES AND MATERIALS	
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,750.00
OFFICE TOTALS:	15,750.00

10-27	OP	06JUS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	439.86
11-28	OP	06JUS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	400.58
11-28	05	5M5092011	DO	10/26/05	FRANKED MAIL	23,748.69
12-23	OP	06JUS11001	DO	11/01/05	FRANKED MAIL	337.00
12-28	05	5M5092012	DO	11/15/05	FRANKED MAIL	4,980.87
			PERSONNEL COMPENSATION			29,907.00
			ARMENIA, CARINA E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR
			AWAN ABID	10/01/05	12/31/05	SHARED EMPLOYEE
			AWAN IMRAN	10/01/05	12/31/05	SHARED EMPLOYEE
			DUIRAN, BENITA	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR
			ELLIOTT, APRIL	12/01/05	12/31/05	SCHEDULER
			DO	10/01/05	11/30/05	STAFF ASSISTANT
			ERTEL, CAROL DITTA	10/01/05	12/31/05	OFFICE MANAGER/EXEC ASST
			FREEMAN-KUMA, ANELA	10/01/05	10/31/05	FIELD REPRESENTATIVE/CASEWORKER
			DO	11/01/05	12/31/05	FLD REPRESENTATIVE/CASEWRK
			HENRY, ELENA	10/01/05	12/31/05	CASEWORKER
			HSU, PETER A	11/01/05	12/31/05	FIELD REPRESENTATIVE
			JARAMILLO, NICOLE H	10/01/05	12/31/05	FIELD REPRESENTATIVE
			KAWALDIANA, S	10/01/05	12/31/05	CALIFORNIA SCHEDULER
			LEAVANDOSKY, STACEY E	11/01/05	12/31/05	SHARED EMPLOYEE
			LYSTER, DONALD M	10/01/05	12/31/05	CHIEF OF STAFF
			MARSH, LAURA D	10/01/05	10/31/05	LEGIS ASSIST
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT
			MARTIN, LANEET	10/01/05	12/31/05	FIELD REPRESENTATIVE
			MELLENDEZ, SONIA	10/11/05	12/31/05	PRESS SECRETARY
			MOLINA, LEYDA	10/01/05	12/01/05	SCHEDULER
			NEVAREZ, DEBORAH A	09/12/05	12/31/05	STAFF ASSISTANT/CASEWORKER
			PINON, MARGARITA	10/01/05	12/31/05	CASEWORK MANAGER
			SOBERANIS, ROBERTO	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT
			UZZELL, MEGAN J	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT
			VELASQUEZ, ELEANOR	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT
			FRANKED MAIL TOTALS:			17,000.00
			PERSONNEL COMPENSATION TOTALS:			3,083.33
			PERSONNEL BENEFITS			4,166.66
			TRAVEL			3,839.99
			RENT, COMMUNICATION, UTILITIES			3,146.91
			PRINTING AND REPRODUCTION			7,293.82
			OTHER SERVICES			7,250.01
			SUPPLIES AND MATERIALS			6,083.34
			EQUIPMENT			8,249.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			9,875.00
			OFFICE TOTALS:			1,182.00
						23,887.49
						3,166.67
						6,583.34
						7,999.99
						8,472.22
						6,269.44
						9,333.33
						12,000.01
						8,250.00
						12,500.01
						9,750.01
						201,408.55

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HILDA L. SOLIS—Con.						
PERSONNEL BENEFITS						
10-28	S7	05301000057	10/01/05	TRANSIT BENEFITS	296.68	
11-30	S7	05334000056	11/01/05	TRANSIT BENEFITS	353.37	
12-27	S7	05361000055	12/01/05	TRANSIT BENEFITS	374.46	
					1,024.51	
					PERSONNEL BENEFITS TOTALS	
TRAVEL						
10-06	P1	06CA3200004	09/15/05	LOCAL TRANSPORTATION	6.00	
10-06	P1	06CA3200005	07/29/05	PRIVATE AUTO MILEAGE	23.49	
10-13	P1	06CA3200007	09/06/05	AIRFARE LAX-WAS #0387	152.20	
10-13	P1	06CA3200007	09/08/05	R/T AIRFARE WAS-LAX #0113	304.39	
10-13	P1	06CA3200007	09/16/05	AIRFARE DCA-LAX #0008	209.20	
10-13	P1	06CA3200007	09/20/05	AIRFARE LAX-WAS #7402	152.20	
10-13	P1	06CA3200008	09/22/05	AIRFARE WAS-LAX #9961	152.20	
10-13	P1	06CA3200008	09/27/05	AIRFARE LAX-WAS #5264	152.20	
10-21	P1	06CA3200016	09/08/05	PRIVATE AUTO MILEAGE	22.68	
10-21	P1	06CA3200017	07/18/05	PARKING	7.00	
11-08	P1	06CA3200019	09/20/05	PRIVATE AUTO MILEAGE	60.75	
11-08	P1	06CA3200045	09/01/05	PRIVATE AUTO MILEAGE	155.74	
11-08	P1	06CA3200046	09/05/05	PARKING	5.00	
11-08	P1	06CA3200044	09/03/05	PRIVATE AUTO MILEAGE	182.36	
11-08	P1	06CA3200053	09/30/05	LOCAL TRANSPORTATION	140.00	
11-08	P1	06CA3200054	09/30/05	AIRFARE DCA-LAX MEMBER 2188	209.20	
11-08	P1	06CA3200055	10/06/05	AIRFARE LAX-WAS MEMBER 7509	187.20	
11-08	P1	06CA3200056	10/07/05	AIRFARE WAS-LAX MEMBER 9527	187.20	
11-08	P1	06CA3200057	10/16/05	AIRFARE LAX-WAS MEMBER 2845	187.20	
11-08	P1	06CA3200058	10/20/05	AIRFARE WAS-LAX MEMBER 2434	187.20	
11-08	P1	06CA3200059	10/25/05	AIRFARE LAX-WAS MEMBER 3105	187.20	
11-08	P1	06CA3200050	09/20/05	PRIVATE AUTO MILEAGE	114.65	
11-08	P1	06CA3200039	10/24/05	LOCAL TRANSPORTATION	10.00	
11-08	P1	06CA3200047	09/04/05	PRIVATE AUTO MILEAGE	190.12	
11-08	P1	06CA3200048	09/15/05	LOCAL TRANSPORTATION	19.00	
11-08	P1	06CA3200042	09/07/05	PRIVATE AUTO MILEAGE	16.49	
11-08	P1	06CA3200051	09/01/05	PRIVATE AUTO MILEAGE	164.42	
11-08	P1	06CA3200052	09/01/05	PARKING	7.00	
11-08	P1	06CA3200049	09/06/05	PRIVATE AUTO MILEAGE	122.07	
11-25	P1	06CA3200067	10/06/05	MILEAGE	116.40	
12-07	F1	06CA3200079	11/03/05	AIRFARE WAS-LA MELENDEZ 7547	219.40	
12-07	F1	06CA3200080	11/03/05	A/F WAS-LA-WAS SOBERANIS 7556	374.40	
12-07	F1	06CA3200081	11/14/05	AIRFARE LA-WAS MELENDEZ 6422	157.20	
12-07	F1	06CA3200082	11/01/05	AIRFARE LA-WAS MEMBER 3936	187.20	
12-07	F1	06CA3200083	11/10/05	AIRFARE WAS-LA MEMBER 2424	187.20	
12-07	F1	06CA3200084	11/15/05	AIRFARE LA-WAS MEMBER 4471	187.20	
12-07	F1	06CA3200085	11/19/05	AIRFARE DCA-LA MEMBER 6379	209.20	

12-07	P1	06CA3200086	DO	11/09/05	11/09/05	AIRFARE LA-WAS MEMBER 6463	187.20
12-07	P1	06CA3200073	LE YDA MOLINA	11/03/05	11/15/05	PRIVATE AUTO MILEAGE	43.65
12-22	P1	06CA3200105	ANELA FREEMAN	10/01/05	10/22/05	PRIVATE AUTO MILEAGE	90.66
12-22	P1	06CA3200106	DO	10/01/05	10/11/05	PARKING	35.00
12-22	P1	06CA3200111	DO	11/02/05	11/23/05	PRIVATE AUTO MILEAGE	110.65
12-22	P1	06CA3200099	BENITA DURAN	08/21/05	08/21/05	MEALS ON TRAVEL	83.00
12-22	P1	06CA3200104	DO	10/07/05	10/07/05	PRIVATE AUTO MILEAGE	209.52
12-22	P1	06CA3200110	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	155.69
12-22	P1	06CA3200118	DEBORAH NEVAREZ	10/02/05	10/31/05	PRIVATE AUTO MILEAGE	42.52
12-22	P1	06CA3200122	DO	11/12/05	11/29/05	PRIVATE AUTO MILEAGE	89.88
12-22	P1	06CA3200115	DIANA S. KAWAI	10/02/05	10/29/05	PRIVATE AUTO MILEAGE	125.08
12-22	P1	06CA3200119	DO	11/04/05	11/20/05	PRIVATE AUTO MILEAGE	15.62
12-22	P1	06CA3200107	ELENA HENRY	09/30/05	10/22/05	PRIVATE AUTO MILEAGE	171.21
12-22	P1	06CA3200112	DO	11/06/05	11/30/05	PRIVATE AUTO MILEAGE	143.08
12-22	P1	06CA3200116	LLANET MARTIN	10/04/05	10/26/05	PRIVATE AUTO MILEAGE	150.84
12-22	P1	06CA3200117	DO	10/04/05	10/26/05	PARKING	21.00
12-22	P1	06CA3200120	DO	11/02/05	11/26/05	PRIVATE AUTO MILEAGE	102.82
12-22	P1	06CA3200121	DO	11/04/05	11/04/05	PARKING	16.00
12-22	P1	06CA3200109	MARGARITA PINON	10/06/05	10/25/05	PRIVATE AUTO MILEAGE	187.05
12-22	P1	06CA3200103	NICOLE JARAMILLO	10/19/05	10/22/05	LODGING	229.74
12-22	P1	06CA3200108	DO	10/05/05	10/05/05	PRIVATE AUTO MILEAGE	284.02
12-22	P1	06CA3200113	DO	11/10/05	11/30/05	PRIVATE AUTO MILEAGE	165.48
12-22	P1	06CA3200114	DO	09/05/05	10/26/05	PARKING	14.00
							7,826.27

TRAVEL TOTALS:

10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	6.18
10-03	CB	FXF050930A	DO	09/13/05	09/13/05	OVERNIGHT MAIL	5.29
10-14	CB	FXF051007A	DO	09/27/05	09/27/05	OVERNIGHT MAIL	5.90
10-14	CB	FXF051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL	5.29
10-20	P9	CA3201R0510	4401 SANTA AMITA CORPORATION	10/01/05	10/31/05	RENT-EL MONTE	3,176.00
10-21	P1	06CA3200021	DISH NETWORK	10/13/05	11/12/05	CABLE SERVICE	38.97
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	23.69
10-21	CB	FXF051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL	5.29
10-21	P1	06CA3200020	SBC	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	21.17
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	41.72
10-28	CB	FXF051027A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	6.76
10-31	SS	DY530501131	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.17
10-31	SS	DY530501132	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.70
10-31	SS	DY530501137	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	68.00
10-31	SS	DY530501139	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	150.00
10-31	SS	DY530501140	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,420.49
11-08	P1	06CA3200029	ADELPHIA	10/04/05	11/03/05	UTILITIES	39.09
11-08	P1	06CA3200031	SBC	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	413.76
11-08	P1	06CA3200043	DO	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	20.20
11-08	P1	06CA3200037	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	276.97
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	40.69
11-16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL	12.22
11-18	P9	CA3201R0511	4401 SANTA AMITA CORPORATION	11/01/05	11/30/05	RENT-EL MONTE	3,176.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	6.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HILDA L. SOLIS—Con.						
11-21	CB	FX051118A	11/03/05	OVERNIGHT MAIL	5.29	
11-25	P1	06CA3200064	11/04/05	UTILITIES	39.09	
11-25	P1	06CA3200065	08/12/05	TELECOMMUNICATIONS CHARGES	89.78	
11-25	P1	06CA3200071	10/12/05	TELECOMMUNICATIONS CHARGES	75.33	
11-25	P1	06CA3200061	11/13/05	CABLE SERVICE	38.97	
11-25	P1	06CA3200066	10/26/05	TELECOMMUNICATIONS CHARGES	270.53	
11-30	S4	05334001121	10/01/05	RECORDING (TRANSFER)	46.00	
11-30	S5	DY533601060	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	47.17	
11-30	S5	DY533601061	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	56.71	
11-30	S5	DY533601066	10/01/05	DC TEL EQUIP (TRANSFER)	68.00	
11-30	S5	DY533601068	10/01/05	DC TEL SERVICE (TRANSFER)	150.00	
11-30	S5	DY533601069	10/01/05	DC TEL TOLLS (TRANSFER)	1,071.21	
12-01	CB	FX051130A	11/10/05	OVERNIGHT MAIL	27.22	
12-07	P1	06CA3200076	09/12/05	TELECOMMUNICATIONS CHARGES	75.33	
12-07	CB	FX051205A	11/17/05	OVERNIGHT MAIL	94.60	
12-07	CB	FX051205A	11/15/05	OVERNIGHT MAIL	5.79	
12-07	P1	06CA3200075	10/03/05	TELECOMMUNICATIONS CHARGES	439.56	
12-08	P1	06CA3200080	12/04/05	CABLE SERVICE	43.84	
12-08	P1	06CA3200089	11/14/05	TELECOMMUNICATIONS CHARGES	20.50	
12-08	P1	06CA3200088	11/26/05	TELECOMMUNICATIONS CHARGES	270.35	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	42.74	
12-13	P2	HCV0600124	11/19/05	7250 BLACKBERRY	29.99	
12-14	CB	FX051212A	11/29/05	OVERNIGHT MAIL	5.71	
12-15	P2	HCV0600229	12/03/05	7290 COMBO DEVICE	29.99	
12-15	P2	HCV0600229	12/03/05	OVERNIGHT FEE	14.99	
12-20	P9	CA3201R0512	12/01/05	RENT-EL MONTE	3,176.00	
12-21	CB	FX051219A	12/02/05	OVERNIGHT MAIL	15.90	
12-21	CB	FX051219A	12/02/05	OVERNIGHT MAIL	5.59	
12-22	P1	06CA3200100	07/23/05	POSTAGE/MAILING SERVICE	5.57	
12-22	P1	06CA3200096	12/13/05	CABLE SERVICE	38.97	
12-22	P1	06CA3200095	11/01/05	TELECOMMUNICATIONS CHARGES	413.53	
12-29	S5	DY536301062	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	47.17	
12-29	S5	DY536301063	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	67.28	
12-29	S5	DY536301067	11/01/05	DC TEL EQUIP (TRANSFER)	122.00	
12-29	S5	DY536301070	11/01/05	DC TEL SERVICE (TRANSFER)	150.00	
12-29	S5	DY536301071	11/01/05	DC TEL TOLLS (TRANSFER)	734.10	
					16,894.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-21	P1	06CA3200014	09/22/05	PRINTING AND REPRODUCTION	70.00	
10-21	P1	06CA3200015	09/28/05	PRINTING AND REPRODUCTION	120.00	
10-21	P1	06CA3200022	09/30/05	PRINTING AND REPRODUCTION	100.50	
10-31	S3	05304000024	10/01/05	PHOTOGRAPHIC (TRANSFER)	6.50	
11-08	P1	06CA3200030	10/14/05	PRINTING AND REPRODUCTION	230.00	

11-08	P1	06CA3200035	DO	PRINTING AND REPRODUCTION	10/27/05	70.00
11-21	P5	5M5092011	CROSSHAW PRINTING & DIRECT MAIL	10/26/05	20,629.82	
11-29	P5	5M5092007	DO	MASSPRINTING#11	07/19/05	5,328.00
12-07	P1	06CA3200072	DAVID L. ANDRIUKIUS, INC.	11/21/05	67.00	
12-22	P1	06CA3200102	BENITA DURAN	12/01/05	33.82	
12-28	P1	06CA3200127	DAVID L. ANDRIUKIUS, INC.	12/13/05	1,307.50	
					27,963.14	
OTHER SERVICES						
10-06	P1	06CA3200006	ALLEN'S PRESS CLIPPING BUREAU	08/01/05	73.56	
10-21	P1	06CA3200018	ALPHA/MICRO/OMEGA SOFTWARE	09/01/05	6,720.00	
11-25	P1	06CA3200062	ALLEN'S PRESS CLIPPING BUREAU	10/31/05	72.00	
11-25	P1	06CA3200069	ALPHA/MICRO/OMEGA SOFTWARE	10/05/05	3,120.00	
12-22	P1	06CA3200094	ALLEN'S PRESS CLIPPING BUREAU	11/01/05	72.00	
					10,057.56	
SUPPLIES AND MATERIALS						
10-05	C2	NW200527800	BOISE CASCADE	09/20/05	14.36	
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/27/05	-378.00
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/28/05	4.14
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/28/05	212.43
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/28/05	106.43
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/19/05	40.74
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/19/05	97.76
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/19/05	49.87
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/19/05	40.43
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/19/05	316.68
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/19/05	45.49
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/19/05	20.43
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/19/05	55.50
10-05	C2	NW200527800	DO	OFFICE SUPPLIES	09/19/05	430.00
10-06	P1	06CA3200003	LEXIS-NEXIS	08/01/05	12.00	
10-06	P1	06CA3200002	LOS ANGELES TIMES	09/26/05	114.06	
10-06	P1	06CA3200001	SPARKLETS-DANONE WATERS OF	07/30/05	114.06	
10-13	P1	06CA3200009	CITIBANK GOV CARD SERVICE	09/12/05	750.00	
10-13	P1	06CA3200010	OFFICE DEPOT CREDIT PLAN	08/21/05	869.59	
10-13	P1	06CA3200011	DO	OFFICE SUPPLIES	07/12/05	77.32
10-13	P1	06CA3200012	DO	OFFICE SUPPLIES	08/11/05	56.05
10-13	P1	06CA3200013	DO	OFFICE SUPPLIES	10/02/05	105.02
10-14	C1	NW200528500	DEER PARK	09/30/05	12.00	
10-14	C1	NW200528500	DO	BOTTLED WATER	09/06/05	31.58
10-14	C1	NW200528500	DO	BOTTLED WATER	09/27/05	44.58
10-24	P1	06CA3200023	LEXIS-NEXIS	01/01/05	400.00	
10-24	P1	06CA3200024	DO	PUBLICATION/REFERENCE MATERIAL	02/01/05	400.00
10-24	P1	06CA3200025	DO	PUBLICATION/REFERENCE MATERIAL	03/01/05	490.00
10-24	P1	06CA3200026	DO	PUBLICATION/REFERENCE MATERIAL	04/01/05	430.00
10-31	S1	DY051000086	US CAPITOL HISTORICAL SOCIETY	11/01/05	316.42	
11-03	P1	06CH5000045	BENITA DURAN	10/04/05	6,250.00	
11-08	P1	06CA3200032	DO	CALENDARS	11/01/05	129.00
11-08	P1	06CA3200041	DO	OFFICE SUPPLIES	08/16/05	121.99
11-08	C2	NW200531200	BOISE CASCADE	10/18/05	3.04	
11-08	C2	NW200531200	DO	OFFICE SUPPLIES	10/17/05	64.06
					62,500.00	
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HILDA L. SOUS—Con.						
11-08	C2	NW200531200	10/17/05	OFFICE SUPPLIES	527.00	
11-08	C2	NW200531200	10/27/05	OFFICE SUPPLIES	303.28	
11-08	P1	DIANA S. KAWAI	09/06/05	OFFICE SUPPLIES	10.80	
11-08	P1	LEXIS-NEXIS	09/30/05	PUBLICATION/REFERENCE MATERIAL	430.00	
11-08	P1	LEYDA MOLINA	10/25/05	FOOD & BEVERAGE FOR MEETINGS	10.50	
11-08	P1	LOS ANGELES TIMES	09/25/06	PUBLICATION/REFERENCE MATERIAL	72.00	
11-08	P1	NICOLE JARAMILLO	08/17/05	OFFICE SUPPLIES	61.13	
11-08	P1	OFFICE DEPT CREDIT PLAN	10/02/05	OFFICE SUPPLIES	150.84	
11-08	P1	SPARKLETTIS-DANONE WATERS OF	08/27/05	BOTTLED WATER	53.42	
11-16	HV	06A90100023	09/28/05	FRAMING (TRANSFER)	134.00	
11-16	C2	NW200532000	11/08/05	OFFICE SUPPLIES	14.46	
11-16	C2	NW200532000	11/08/05	OFFICE SUPPLIES	-53.40	
11-16	C2	NW200532000	11/08/05	OFFICE SUPPLIES	132.46	
11-18	P1	06CHS000076	11/17/05	CALENDARS	6,625.00	
11-25	P1	06CA3200068	10/12/05	FOOD & BEVERAGE FOR MEETINGS	96.36	
11-25	P1	06CA3200063	10/01/05	BOTTLED WATER	90.39	
11-25	P1	06CA3200060	10/01/05	PUBLICATION/REFERENCE MATERIAL	430.00	
11-25	P1	06CA3200070	10/18/05	OFFICE SUPPLIES	756.50	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	12.00	
11-29	C1	NW200531900	10/18/05	BOTTLED WATER	31.58	
11-30	S1	DY051100073	11/30/05	OFFICE SUPPLY (TRANSFER)	2,190.38	
12-02	C2	NW200533600	11/22/05	OFFICE SUPPLIES	54.05	
12-07	P1	06CA3200078	11/14/05	OFFICE SUPPLIES	171.50	
12-07	P1	06CA3200077	03/01/06	PUBLICATION/REFERENCE MATERIAL	15,521.00	
12-07	P1	06CA3200074	02/16/07	PUBLICATION/REFERENCE MATERIAL	1,195.00	
12-08	P1	06CA3200091	09/26/05	FOOD & BEVERAGE FOR MEETINGS	35.85	
12-08	P1	06CA3200092	12/01/05	PUBLICATION/REFERENCE MATERIAL	465.00	
12-12	P1	06CA3200093	10/22/05	FOOD & BEVERAGE FOR MEETINGS	324.75	
12-19	C2	NW200535300	12/08/05	OFFICE SUPPLIES	17.68	
12-19	C2	NW200535300	12/08/05	OFFICE SUPPLIES	17.20	
12-19	C2	NW200535300	12/08/05	OFFICE SUPPLIES	831.65	
12-21	P2	OSS39301	12/09/05	TONER CARTRIDGE - WORKCENTER P	2.87	
12-21	P2	OSS39301	12/09/05	DRUM- WORKCENTER PRO 412, # 11	219.00	
12-22	C1	06CA3200101	09/15/05	FOOD & BEVERAGE FOR MEETINGS	170.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	12.00	
12-22	C1	NW200534900	11/08/05	BOTTLED WATER	44.58	
12-22	P1	06CA3200097	11/04/05	BOTTLED WATER	73.22	
12-23	P1	06CA3200098	11/21/05	OFFICE SUPPLIES	49.00	
12-28	P1	06CA3200126	12/13/05	OFFICE SUPPLIES	500.00	
12-28	P1	06CA3200124	11/20/05	OFFICE SUPPLIES	1,833.94	
12-28	P1	06CA3200125	12/06/05	OFFICE SUPPLIES	1,400.00	
12-31	SF	DY051200377	12/27/05	OFFICE SUPPLY (TRANSFER)	-27.00	

12-31	SI	DY051200076		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS
10-03	P1	06461300008	EQUIPMENT	06/13/05	06/13/05	PRINTER	2,150.00
10-31	S8	MA000530036	MORE DIRECT, INC.	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,467.08
10-31	S8	PL000535722		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,549.06
10-31	S8	PL000535860		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	388.17
11-30	S8	MA000538554		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,467.08
11-30	S8	PL000545378		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,957.2
11-30	S8	PL000545578		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,353.40
11-30	S8	PL000545726		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	388.17
12-30	S8	MA000547496		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,424.37
12-30	S8	PL000554889		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	10,748.28
12-30	S8	PL00055671		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	5,628.38
EQUIPMENT TOTALS:							26,759.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							371,478.80
OFFICE TOTALS:							371,478.80

2005 HON. MARK E SOULDER
OFFICIAL EXPENSES OF MEMBERS

10-25	HV	06490300211	FRANKED MAIL	09/30/05	09/30/05	USPS CREDITS	4,679.65
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	721,340.05
10-31	SF	DY051000567		10/17/05	10/31/05	FRANKED MAIL	251,782.28
10-31	SF	DY051000633		10/19/05	10/31/05	FRANKED MAIL	24,304.10
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	26,631.70
11-30	SF	DY051101109		11/01/05	11/30/05	FRANKED MAIL	2,784.81
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	15,730.00
12-31	SF	DY051204361		12/05/05	12/31/05	FRANKED MAIL	23,012.40
12-31	SF	DY051204604		12/06/05	12/31/05	FRANKED MAIL	16,989.87
12-31	SF	DY051204779		12/08/05	12/31/05	FRANKED MAIL	38,128.49
12-31	SF	DY051205424		12/15/05	12/31/05	FRANKED MAIL	12,704.81
12-31	SF	DY051206113		12/22/05	12/31/05	FRANKED MAIL	15,876.32
12-31	SF	DY051206155		12/22/05	12/31/05	FRANKED MAIL	7,313.06
12-31	SF	DY051206156		12/22/05	12/31/05	FRANKED MAIL	342,095.89
EQUIPMENT TOTALS:							940,321.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							940,321.25
OFFICE TOTALS:							940,321.25

PERSONNEL COMPENSATION
BENJAMIN DONNA RHODES

10/01/05	12/31/05	STAFF ASSISTANT	7,500.00
FRANKED MAIL TOTALS:			1,910.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK E. SOUDER—Con.						
		BRYANT,STEPHANIE	09/01/05	CONSTITUENT LIAISON	10,499.98	
		CANNON,JOELLE MARIE	12/01/05	SHARED EMPLOYEE	3,700.00	
		COATS,ANDREW C	10/01/05	LEGIS ASSIST	3,965.87	
		DO	10/01/05	LEGISLATIVE ASSISTANT	9,431.74	
		GERSON,DAWN	10/01/05	SCHEDULER/OFFICE MANAGER	17,750.01	
		GREEN,MARTIN D	12/01/05	COMMUNICATIONS DIRECTOR	9,166.67	
		DO	10/01/05	PRESS SECRETARY	10,746.66	
		HOKEGGER,MARY M	11/01/05	DIST LEGIS COORDINATOR	2,946.67	
		DO	10/01/05	DISTRICT LEGISLATIVE COORDINAT	8,393.34	
		HOWELL,STEVE N	10/01/05	DIR OF CONST SVCS/AGRIC LIAISO	16,290.25	
		JACKSON,TRACY	10/01/05	PART-TIME EMPLOYEE	4,999.99	
		KEVELIGHAN,HOPF H	10/01/05	CHIEF OF STAFF	29,539.99	
		LESTELLE,ERIKA	10/01/05	LEGISLATIVE DIRECTOR	22,008.14	
		MCSHERRY,ALLISON T	10/01/05	CONSTITUENT LIAISON	12,315.99	
		PFUNDSTEIN,MARK E	10/01/05	LEGIS ASSIST	4,326.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	11,152.66	
		PILLIE,DEREK	10/01/05	OFFICE/SYSTEMS MANAGER	14,532.79	
		SWARINGEN,BRETT	10/01/05	LEGIS ASSIST	2,708.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	6,916.66	
		TULLEY,DIANE	10/01/05	CONSTITUENT LIAISON	12,379.99	
		WEIGELT,MATTHEW	10/01/05	LEGISLATIVE CORRESPONDENT	5,552.45	
		WHEAT,JOHN MARC	10/01/05	SHARED EMPLOYEE	5,850.00	
		WICKERSHAM,MARK A	10/01/05	DISTRICT DIRECTOR	10,067.78	
		WOLPERT,CHRISTOPHER	10/01/05	STAFF ASSISTANT	9,039.99	
				PERSONNEL COMPENSATION TOTALS:	251,782.28	
		TRAVEL				
10-03	P1	06IN0300001	09/02/05	PRIVATE AUTO MILEAGE	162.24	
10-03	P1	06IN0300007	08/08/05	MEALS ON TRAVEL	18.76	
10-03	P1	06IN0300008	08/09/05	MEALS ON TRAVEL	13.71	
10-03	P1	06IN0300009	08/10/05	MEALS ON TRAVEL	12.20	
10-03	P1	06IN0300010	08/10/05	MEALS ON TRAVEL	7.50	
10-03	P1	06IN0300011	08/11/05	MEALS ON TRAVEL	29.60	
10-03	P1	06IN0300012	08/12/05	MEALS ON TRAVEL	11.26	
10-03	P1	06IN0300013	08/12/05	MEALS ON TRAVEL	6.00	
10-03	P1	06IN0300014	08/13/05	MEALS ON TRAVEL	28.02	
10-03	P1	06IN0300015	08/14/05	MEALS ON TRAVEL	28.90	
10-03	P1	06IN0300016	08/15/05	MEALS ON TRAVEL	6.68	
10-03	P1	06IN0300017	08/04/05	MEALS ON TRAVEL	13.75	
10-03	P1	06IN0300018	08/04/05	MEALS ON TRAVEL	8.00	
10-03	P1	06IN0300019	08/05/05	MEALS ON TRAVEL	31.38	
10-03	P1	06IN0300020	08/06/05	MEALS ON TRAVEL	50.90	
10-03	P1	06IN0300021	08/07/05	MEALS ON TRAVEL	32.55	
10-07	P1	06IN0300027	08/16/05	TAXIS	26.00	

10-07	P1	06IN0300028	DO	10/03/05	10/03/05	TAXI	14.00
10-13	P1	06IN0300031	CITIBANK GOV CARD SERVICE	08/30/05	09/02/05	LOGGING	221.76
10-13	P1	06IN0300032	DO	08/30/05	09/02/05	RENTAL CAR - GREEN	252.00
10-13	P1	06IN0300033	DO	08/30/05	09/02/05	MEALS ON TRAVEL	54.29
10-13	P1	06IN0300034	DO	09/01/05	09/02/05	GASOLINE	60.11
10-13	P1	06IN0300035	DO	08/30/05	09/04/05	PARKING	90.00
10-17	P1	06IN0300041	ALLISON T. MCSHERRY	09/27/05	09/30/05	PRIVATE AUTO MILEAGE	175.20
10-17	P1	06IN0300038	CITIBANK GOV CARD SERVICE	01/10/05	01/10/05	CATO FEES 147127	70.00
10-17	P1	06IN0300039	DO	08/29/05	08/29/05	CATO FEES 031359	20.00
10-17	P1	06IN0300040	MARTIN D. GREEN	09/04/05	09/04/05	MEALS ON TRAVEL	2.53
10-18	P1	06IN0300045	ALLISON T. MCSHERRY	10/04/05	10/12/05	PRIVATE AUTO MILEAGE	189.12
10-18	P1	06IN0300047	CITIBANK GOV CARD SERVICE	08/30/05	08/30/05	MEALS ON TRAVEL	37.31
10-18	P1	06IN0300048	DO	08/31/05	08/31/05	MEALS ON TRAVEL	23.01
10-18	P1	06IN0300049	DO	08/27/05	08/29/05	MEALS ON TRAVEL	32.34
10-18	P1	06IN0300056	DO	07/31/05	08/01/05	LOGGING - MEMBER	112.00
10-18	P1	06IN0300057	DO	03/19/05	03/19/05	LOGGING - MEMBER	191.64
10-18	P1	06IN0300058	DO	08/07/05	08/07/05	GASOLINE	35.88
10-18	P1	06IN0300059	DO	07/30/05	08/15/05	AIRFARE FWA-SFO MEMBER	471.50
10-18	P1	06IN0300060	DO	03/21/05	03/21/05	LOGGING - MEMBER	155.68
10-18	P1	06IN0300060	DO	07/07/05	07/09/05	LOGGING - MEMBER	580.65
10-18	P1	06IN0300061	DO	08/05/05	08/06/05	LOGGING - MEMBER	136.05
10-18	P1	06IN0300062	DO	08/30/05	08/30/05	MEALS ON TRAVEL	5.41
10-18	P1	06IN0300046	HOPE H. REVELIGHAN	08/27/05	08/27/05	MEALS ON TRAVEL	7.48
10-18	P1	06IN0300050	DO	09/30/05	09/30/05	GASOLINE	47.25
10-18	P1	06IN0300042	LASSUS BROS. OIL, INC.	08/23/05	08/25/05	AIRFARE MI-MA MEETING	567.78
10-18	P1	06IN0300051	STEVE HOWELL	08/23/05	08/25/05	LOGGING	430.85
10-18	P1	06IN0300052	DO	08/24/05	08/25/05	MEALS ON TRAVEL	66.94
10-18	P1	06IN0300053	DO	08/23/05	08/23/05	TOLLS	6.00
10-18	P1	06IN0300054	DO	08/23/05	08/25/05	PARKING	41.00
10-18	P1	06IN0300055	DO	08/23/05	08/25/05	AIRFARE NY-FWA-HOWELL MEETING	503.40
10-19	P1	06IN0300065	CITIBANK GOV CARD SERVICE	08/31/05	08/31/05	AIRFARE FWA-DCA HOWELL	155.90
10-19	P1	06IN0300066	DO	08/27/05	08/27/05	AIRFARE FEE	10.00
10-19	P1	06IN0300067	DO	08/29/05	08/29/05	GASOLINE	29.44
10-19	P1	06IN0300068	DO	10/05/05	10/05/05	LOGGING/MEMBER MA/MEETING	362.10
10-19	P1	06IN0300069	DO	07/29/05	07/29/05	AIRFARE DCA-FWA MEMBER	157.40
10-19	P1	06IN0300070	DO	07/29/05	07/29/05	CATO SERVICE FEES (7)	140.00
10-19	P1	06IN0300071	DO	08/23/05	08/25/05	RENTAL CAR - MEMBER	175.88
10-19	P1	06IN0300072	DO	08/17/05	08/17/05	AIRFARE FWA-DCA MEMBER	155.90
10-19	P1	06IN0300073	DO	08/20/05	08/20/05	AIRFARE DCA-FWA-DCA MEMBER	243.40
10-19	P1	06IN0300075	DO	09/16/05	09/17/05	RENTAL CAR - MEMBER	276.06
10-19	P1	06IN0300076	DO	09/17/05	09/18/05	RENTAL CAR - MEMBER	239.99
10-19	P1	06IN0300077	DO	10/02/05	10/02/05	LOGGING/MEMBER ME	199.00
10-19	P1	06IN0300078	DO	10/04/05	10/04/05	LOGGING/MEMBER MA	129.70
10-19	P1	06IN0300063	MARY M HONEGGER	09/13/05	09/15/05	BALANCE OF AIRFARE	135.90
10-19	P1	06IN0300064	DO	09/09/05	09/09/05	CATO SERVICE FEE	20.00
10-20	P9	IN030210510	JIM KELLEY LEASING INC	10/01/05	10/31/05	2005 DODGE GRAND VAN	480.00
10-25	P1	06IN0300099	CITIBANK GOV CARD SERVICE	08/27/05	09/02/05	LOGGING	407.44
10-25	P1	06IN0300100	DO	08/27/05	08/31/05	RENTAL CAR - HOWELL	201.60
10-25	P1	06IN0300098	STEPHANIE BRYANT	10/11/05	10/11/05	PRIVATE AUTO MILEAGE	132.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK E. SOUDER—Con.						
10-25	P1	06N0300086	09/23/05	AIRFARE IN-DC-IN	485.30	
10-25	P1	06N0300087	09/22/05	MEALS ON TRAVEL	14.15	
10-25	P1	06N0300088	09/23/05	MEALS ON TRAVEL	16.53	
10-25	P1	06N0300089	09/23/05	MEALS ON TRAVEL	43.83	
10-25	P1	06N0300090	10/10/05	PRIVATE AUTO MILEAGE	428.16	
10-25	P1	06N0300094	08/27/05	PARKING	2.00	
10-25	P1	06N0300095	09/23/05	PARKING	44.70	
10-26	P1	06N0300105	10/21/05	PRIVATE AUTO MILEAGE	84.96	
10-26	P1	06N0300103	10/21/05	TAXIFARE	11.00	
10-26	P1	06N0300106	10/03/05	MEALS ON TRAVEL	59.97	
10-26	P1	06N0300107	10/04/05	MEALS ON TRAVEL	10.30	
10-26	P1	06N0300108	10/04/05	MEALS ON TRAVEL	18.85	
10-26	P1	06N0300109	10/05/05	MEALS ON TRAVEL	23.35	
11-01	P1	06N0300117	10/26/05	PRIVATE AUTO MILEAGE	85.44	
11-01	P1	06N0300122	09/23/05	LODGING	695.79	
11-02	P1	06N0300126	10/25/05	AIRFARE DCA-FWA-DCA	439.80	
11-02	P1	06N0300127	10/21/05	CATO SERVICE FEES	40.00	
11-02	P1	06N0300128	10/25/05	MEALS ON TRAVEL	14.49	
11-02	P1	06N0300129	10/24/05	LODGING	122.44	
11-03	P1	06N0300123	09/20/05	CATO SERVICE FEE	20.00	
11-07	P1	06N0300130	10/05/05	PRIVATE AUTO MILEAGE	90.72	
11-07	P1	06N0300131	10/25/05	MEALS ON TRAVEL	8.34	
11-08	P1	06N0300106	10/03/05	MEALS ON TRAVEL	59.97	
11-08	P1	06N0300107	10/04/05	MEALS ON TRAVEL	10.30	
11-08	P1	06N0300108	10/04/05	MEALS ON TRAVEL	18.85	
11-08	P1	06N0300109	10/05/05	MEALS ON TRAVEL	23.35	
11-09	P1	06N0300134	11/04/05	PRIVATE AUTO MILEAGE	113.28	
11-09	P1	06N0300138	10/31/05	LODGING - MARTIN	212.71	
11-09	P1	06N0300139	10/13/05	LODGING - MARTIN	27.78	
11-09	P1	06N0300140	10/13/05	PARKING	30.00	
11-09	CO	110905313A	10/15/05	CANCELED CHECK STOP PAYMENT	-18.85	
11-09	CO	110905313A	10/04/05	CANCELED CHECK STOP PAYMENT	-23.35	
11-09	CO	110905313A	10/05/05	CANCELED CHECK STOP PAYMENT	-59.97	
11-09	CO	110905313A	10/03/05	CANCELED CHECK STOP PAYMENT	-10.30	
11-09	CO	110905313A	10/04/05	CANCELED CHECK STOP PAYMENT	139.63	
11-09	P1	06N0300137	10/13/05	TAXI FARE	14.00	
11-15	P1	06N0300148	11/04/05	PRIVATE AUTO MILEAGE	129.12	
11-16	P1	06N0300149	10/20/05	AIRFARE DCA-FWA MEMBER	261.40	
11-16	P1	06N0300150	10/25/05	AIRFARE FWA-DCA MEMBER	259.90	
11-16	P1	06N0300151	10/08/05	AIRFARE DCA-FWA MEMBER	399.90	
11-16	P1	06N0300152	10/04/05	LODGING - MEMBER	88.81	
11-16	P1	06N0300153	10/05/05	LODGING - MEMBER	185.55	
11-16	P1	06N0300154	10/05/05	GASOLINE	14.07	

11-16	P1	06IN0300156	DO	10/07/05	AIRFARE FEE	6.99
11-16	P1	06IN0300157	DO	10/09/05	LOGGING - MEMBER	66.60
11-16	P1	06IN0300158	DO	10/20/05	LOGGING - MEMBER	66.60
11-16	P1	06IN0300159	DO	09/22/05	CATO SERVICE FEES (6)	60.00
11-16	P1	06IN0300160	DO	09/23/05	AIRFARE DCA-FWA MEMBER	157.40
11-16	P1	06IN0300161	DO	09/27/05	AIRFARE FWA-DCA MEMBER	155.90
11-16	P1	06IN0300162	DO	09/08/05	AIRFARE DCA-FWA MEMBER	160.89
11-16	P1	06IN0300163	DO	09/06/05	AIRFARE FWA-DCA MEMBER	155.90
11-16	P1	06IN0300164	DO	09/15/05	AIRFARE DCA-FWA MEMBER	459.40
11-16	P1	06IN0300166	DO	11/09/05	MEALS ON TRAVEL	144.98
11-16	P1	06IN0300167	DO	11/09/05	LOGGING - HOWELL	284.50
11-16	P1	06IN0300168	DO	11/08/05	CATO SERVICE FEE	20.00
11-16	P1	06IN0300169	DO	11/09/05	AIRFARE DCA-FWA-DCA HOWELL	444.31
11-16	P1	06IN0300170	DO	11/09/05	RENTAL CAR - HOWELL	205.54
11-16	P1	06IN0300165	DO	11/11/05	MEALS ON TRAVEL	42.06
11-17	P1	06IN0300173	DO	11/04/05	PRIVATE AUTO MILEAGE	87.36
11-17	P1	06IN0300175	DO	11/15/05	TAXI FARE	16.50
11-18	P9	IN030210511	DO	11/30/05	2005 DODGE GRAND VAN	480.00
11-30	P1	06IN0300186	ALLISON T. MCSHERRY	11/08/05	PRIVATE AUTO MILEAGE	143.52
11-30	P1	06IN0300180	CITIBANK GOV CARD SERVICE	10/03/05	RENTAL CAR - MEMBER	462.86
11-30	P1	06IN0300181	DEREK PILLIE	11/08/05	PRIVATE AUTO MILEAGE	85.44
11-30	P1	06IN0300182	DIANNE TULLY	11/21/05	PRIVATE AUTO MILEAGE	23.04
11-30	P1	06IN0300183	DO	11/14/05	GASOLINE	25.25
12-07	P1	06IN0300191	STEPHANIE BRYANT	11/21/05	PRIVATE AUTO MILEAGE	62.40
12-12	P1	06IN0300193	ALLISON T. MCSHERRY	11/29/05	PRIVATE AUTO MILEAGE	48.96
12-12	P1	06IN0300194	STEVE HOWELL	11/22/05	PRIVATE AUTO MILEAGE	288.96
12-13	P1	06IN0300204	CITIBANK GOV CARD SERVICE	12/04/05	LOGGING - HOWELL	194.24
12-13	P1	06IN0300205	DO	12/06/05	RENTAL CAR - HOWELL	163.83
12-13	P1	06IN0300206	DO	12/04/05	AIRFARE DC-IN-DC HOWELL	516.80
12-13	P1	06IN0300207	DO	12/05/05	MEALS ADDITIONAL	48.79
12-13	P1	06IN0300199	HOPE H. KEVELIGHAN	12/06/05	MEALS ON TRAVEL	5.24
12-13	P1	06IN0300200	DO	12/04/05	MEALS	18.17
12-15	P1	06IN0300209	ALLISON T. MCSHERRY	12/05/05	PRIVATE AUTO MILEAGE	100.80
12-15	P1	06IN0300212	CITIBANK GOV CARD SERVICE	11/10/05	MEALS ON TRAVEL	133.57
12-15	P1	06IN0300213	DO	11/20/05	MEALS ON TRAVEL	95.79
12-15	P1	06IN0300214	DO	10/13/05	CATO SERVICE FEE	20.00
12-15	P1	06IN0300216	DO	11/20/05	LOGGING - GREEN	169.16
12-15	P1	06IN0300217	DO	11/10/05	LOGGING - GREEN	407.73
12-15	P1	06IN0300218	DO	11/10/05	RENTAL CAR - GREEN	261.98
12-15	P1	06IN0300219	DO	11/20/05	RENTAL CAR - GREEN	171.09
12-15	P1	06IN0300223	DO	11/20/05	LOGGING - HEIKKILA	166.16
12-15	P1	06IN0300224	DO	11/20/05	MEALS ON TRAVEL	51.39
12-15	P1	06IN0300226	DO	11/17/05	CATO SERVICE FEES (2)	40.00
12-15	P1	06IN0300221	DEREK PILLIE	11/22/05	PRIVATE AUTO MILEAGE	39.36
12-15	P1	06IN0300222	DO	11/28/05	PARKING	4.00
12-15	P1	06IN0300225	ERIKA HEIKKILA	11/20/05	MEALS ON TRAVEL	12.15
12-15	P1	06IN0300220	STEPHANIE BRYANT	12/05/05	PRIVATE AUTO MILEAGE	43.20
12-15	P1	06IN0300228	CITIBANK GOV CARD SERVICE	10/28/05	AIRFARE DCA-FWA MEMBER	184.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. MARK E SOUDER—Cont.						
12-19	P1	06IN0300229	10/17/05	AIRFARE FWA-DCA MEMBER	259.90	
12-19	P1	06IN0300230	10/05/05	CATO SERVICE FEES (3)	60.00	
12-19	P1	06IN0300231	02/25/05	CATO SERVICE FEES (7)	140.00	
12-19	P1	06IN0300232	11/22/05	GASOLINE	27.77	
12-19	P1	06IN0300233	11/22/05	LODGING - MEMBER	66.60	
12-19	P1	06IN0300235	10/06/05	AIRFARE BOS-DCA MGR MEETING	166.20	
12-19	P1	06IN0300234	12/14/05	TAXIFARE	18.00	
12-20	CO	6Y26204776A	10/04/05	PAYMENT OVER CANCELLATION	18.85	
12-20	CO	6Y26204776A	10/03/05	PAYMENT OVER CANCELLATION	59.97	
12-20	CO	6Y26204776A	10/05/05	PAYMENT OVER CANCELLATION	23.35	
12-20	CO	6Y26204776A	10/04/05	PAYMENT OVER CANCELLATION	10.30	
12-20	P9	IN030210512	12/31/05	2005 DODGE GRAND VAN	480.00	
12-21	P1	06IN0300249	11/10/05	AIRFARE DCA-DWA-DCA	521.31	
12-21	P1	06IN0300250	11/10/05	AIRFARE FEE	20.00	
12-21	P1	06IN0300251	11/10/05	TAXI FARE	8.00	
12-21	P1	06IN0300252	11/14/05	TAXI FARE	10.00	
12-21	P1	06IN0300253	11/20/05	TAXI FARE	8.00	
12-21	P1	06IN0300254	12/11/05	MEALS ON TRAVEL	1.79	
12-21	P1	06IN0300241	10/21/05	PRIVATE AUTO MILEAGE	351.84	
12-21	P1	06IN0300242	11/08/05	AIRFARE FWA-DCA-FWA	516.80	
12-21	P1	06IN0300243	11/02/05	CATO SERVICE FEE	20.00	
12-21	P1	06IN0300244	11/08/05	LODGING	412.70	
12-21	P1	06IN0300245	11/08/05	MEALS ON TRAVEL	68.32	
12-21	P1	06IN0300246	11/08/05	PARKING	21.00	
TRAVEL TOTALS:					24,304.10	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/15/05	OVERNIGHT MAIL	40.84	
10-03	CB	FXF050930A	09/15/05	OVERNIGHT MAIL	55.31	
10-05	P1	06IN0300026	09/19/05	TELECOMMUNICATIONS CHARGES	540.45	
10-13	P1	06IN0300030	08/27/05	TELECOMMUNICATIONS CHARGES	210.47	
10-14	CB	FXF051007A	09/22/05	OVERNIGHT MAIL	19.42	
10-20	P9	IN0301R0510	10/01/05	WINONA LAKE RENT	550.00	
10-20	P9	IN0302R0510	10/01/05	GOSHEN RENT	342.00	
10-21	CB	FXF051020A	09/29/05	OVERNIGHT MAIL	5.29	
10-21	CB	FXF051020A	10/11/05	OVERNIGHT MAIL	37.90	
10-21	CB	FXF051020A	09/29/05	OVERNIGHT MAIL	25.71	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	25.13	
10-24	P1	06IN0300082	10/04/05	TELECOMMUNICATIONS CHARGES	218.58	
10-24	P1	06IN0300084	10/14/05	TELECOMMUNICATIONS CHARGES	54.02	
10-24	P1	06IN0300085	10/07/05	TELECOMMUNICATIONS CHARGES	143.71	
10-25	S4	05298001112	09/01/05	RECORDING (TRANSFER)	2,405.75	
10-25	P1	06IN0300093	08/11/05	TELECOMMUNICATIONS CHARGES	137.85	
10-26	P1	06IN0300104	09/09/05	BALANCE DUE	3,814.00	

10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	201.44
10-28	S6	IN6546510AB	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT FORT WAYNE	1,862.39
10-31	S5	DY5305030036		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	82.06
10-31	S5	DY5305030037		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	47.46
10-31	S5	DY5305030041		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY5305030042		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY5305030043		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	712.07
11-01	P1	06IN0300119	COMCAST	10/24/05	11/23/05	CABLE SERVICE	78.49
11-02	P1	06IN0300124	VERIZON NORTH	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	542.04
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	21.80
11-07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	17.13
11-09	P1	06IN0300132	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	105.39
11-09	P1	06IN0300133	DO	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES	241.52
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	5.90
11-16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	25.60
11-17	P1	06IN0300174	VERIZON NORTH	11/04/05	12/04/05	TELECOMMUNICATIONS CHARGES	215.62
11-18	P9	IN0301R0511	WINOMA RESTORATION PARTNERS	11/01/05	11/30/05	WINOMA LAKE RENT	550.00
11-18	P9	IN0302R0511	WPI REALTY, INC.	11/01/05	11/30/05	GOSHEN RENT	342.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	33.13
11-25	P1	06IN0300178	CENTENNIAL WIRELESS	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	54.02
11-25	P1	06IN0300176	MCI WORLDCOM	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	22.73
11-30	S4	05334001122		10/01/05	10/31/05	RECORDING (TRANSFER)	401.11
11-30	S5	DY533602962		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	82.06
11-30	S5	DY533602963		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	36.67
11-30	S5	DY533602968		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533602969		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY533602970		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	952.76
11-30	S6	IN6546511AA	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT FORT WAYNE	2,416.00
11-30	P1	06IN0300189	SPRINT	10/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	146.61
11-30	P1	06IN0300188	VERIZON NORTH	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	534.21
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	5.90
12-01	CB	FXF051130A	DO	11/08/05	11/08/05	OVERNIGHT MAIL	34.18
12-07	CB	FXF051205A	VERIZON WIRELESS	11/17/05	11/17/05	OVERNIGHT MAIL	11.42
12-12	P1	06IN0300195	CINGULAR INTERACTIVE	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	363.41
12-13	C3	NW200529200		09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
12-13	P1	06IN0300202	COMCAST	11/24/05	12/23/05	CABLE SERVICE	78.49
12-14	P2	HCV0600490	CINGULAR GOVT SALES OFFICE	12/01/05	12/01/05	BLACKBERRY 8700C	299.99
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	33.71
12-15	P1	06IN0300208	VERIZON WIRELESS	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES	211.58
12-19	P1	06IN0300237	VERIZON NORTH	12/04/05	01/04/06	TELECOMMUNICATIONS CHARGES	210.68
12-20	P9	IN0301R0512	WINOMA RESTORATION PARTNERS	12/01/05	12/31/05	WINOMA LAKE RENT	550.00
12-20	P9	IN0302R0512	WPI REALTY, INC.	12/01/05	12/31/05	GOSHEN RENT	342.00
12-21	S4	05355001120		11/01/05	11/30/05	RECORDING (TRANSFER)	2,382.80
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	52.28
12-21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	46.84
12-21	P1	06IN0300248	TRACY JACKSON	11/11/05	12/10/05	CABLE SERVICE	45.95
12-29	S5	DY536302952		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	82.06
12-29	S5	DY536302953		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	32.96
12-29	S5	DY536302958		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK E. SOUDER—Con.						
12-29	S5	DY536302959	11/01/05	DC TEL SERVICE (TRANSFER)	128.00	
12-29	S5	DY536302960	11/01/05	DC TEL TOLLS (TRANSFER)	638.85	
12-30	S6	IN654656RN12	12/31/05	RENT FORT WAYNE	2,141.00	
GENERAL SERVICES ADMIN						
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-03	P1	06IN0300004	08/10/05	PRINTING AND REPRODUCTION	144.05	
10-03	P1	06IN0300006	08/16/05	PRINTING AND REPRODUCTION	270.62	
10-04	P2	OSP38080	09/06/05	250- WHITE STOCK BUSINESS CARD	40.90	
10-04	P2	OSP38080	09/06/05	REVERSE PRINTING ON CARDS	60.00	
10-18	P2	OSP38355	09/27/05	250 WHITE STOCK BUSINESS CARDS	20.95	
10-18	P1	06IN0300043	08/22/05	PRINTING AND REPRODUCTION	201.00	
10-25	P1	06IN0300096	10/24/05	PRINTING AND REPRODUCTION	94.50	
10-26	P1	06IN0300114	10/09/05	PRINTING AND REPRODUCTION	131.28	
11-08	P1	06IN03RW114	10/09/05	PRINTING AND REPRODUCTION	131.28	
11-15	P1	06IN0300147	09/22/05	PRINTING AND REPRODUCTION	201.91	
11-23	S3	05327000069	11/01/05	PHOTOGRAPHIC (TRANSFER)	72.70	
12-15	C0	6Y26204647A	10/09/05	PAYMENT OVER CANCELLATION	131.28	
12-21	P1	06IN0300238	10/22/05	PRINTING AND REPRODUCTION	72.53	
PRINTING AND REPRODUCTION TOTALS:						
10-03	P1	06IN0300024	08/31/05	NATIONAL PARK PASS	50.00	
10-03	P1	06IN0300025	08/09/05	NATIONAL PARK PASS	3.00	
10-18	F1	IN000012911	08/29/05	TEAM SERVICE	240.00	
10-28	S6	IN5465SEC10	10/01/05	SECURITY CHARGES FORT WAYNE	719.44	
11-09	P1	06IN0300143	10/05/05	TRAINING	5.00	
11-30	P1	06IN0300184	10/06/05	TRAINING	15.00	
12-10	S6	IN5465SEC11	11/01/05	SECURITY CHARGES FORT WAYNE	719.44	
12-15	P1	06IN0300211	12/09/05	SECURITY CONTRACT	13,000.00	
12-19	P1	06IN0300236	10/01/05	SERVICE CONTRACT	405.00	
12-30	S6	IN5465SEC12	12/01/05	SECURITY CHARGES FORT WAYNE	719.44	
OTHER SERVICES TOTALS:						
10-03	P1	06IN0300002	07/20/05	PUBLICATION/REFERENCE MATERIAL	69.51	
10-03	P1	06IN0300003	08/21/05	PUBLICATION/REFERENCE MATERIAL	102.07	
10-03	P1	06IN0300005	08/05/05	OFFICE SUPPLIES	13.72	
10-03	P1	06IN0300022	07/30/05	PUBLICATION/REFERENCE MATERIAL	80.22	
10-03	P1	06IN0300023	08/07/05	PUBLICATION/REFERENCE MATERIAL	55.77	
10-07	P1	06IN0300029	09/16/05	OFFICE SUPPLIES	264.07	
10-13	P1	06IN0300036	10/03/05	OFFICE SUPPLIES	12.66	
10-13	P1	06IN0300037	10/04/05	OFFICE SUPPLIES	116.97	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	10.00	
10-14	C1	NW200528501	09/16/05	BOTTLED WATER	48.77	
10-18	P1	06IN0300044	10/13/05	OFFICE SUPPLIES	157.47	

10-21	PI	06NG300080	ALLISON T. MCSHERRY	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	33.00
10-21	PI	06NG300083	THE WASHINGTON POST	11/05/06	11/05/06	PUBLICATION/REFERENCE MATERIAL	109.20
10-21	PI	06NG300081	TOMKINSON DODGE BMW	10/14/05	10/14/05	LEASED AUTO EXPENSE	189.40
10-25	PI	06NG300101	THE NEW YORK TIMES	10/05/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	158.10
10-25	PI	06NG300091	TRACY JACKSON	08/29/05	08/29/05	OFFICE SUPPLIES	18.35
10-25	PI	06NG300092	DO	08/22/05	08/22/05	PUBLICATION/REFERENCE MATERIAL	14.81
10-26	PI	06NG300111	HON. MARK E. SOUDER	10/02/05	10/05/05	PUBLICATION/REFERENCE MATERIAL	8.20
10-26	PI	06NG300112	DO	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL	25.19
10-26	PI	06NG300113	DO	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL	35.98
10-31	SF	DY051000139	HON. MARK E. SOUDER	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000140	DO	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	SI	DY051000265	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	189.36
11-01	PI	06NG300118	GOSHEN NEWS	11/05/05	11/05/06	PUBLICATION/REFERENCE MATERIAL	216.00
11-01	PI	06NG300115	HON. MARK E. SOUDER	10/05/05	10/05/05	PUBLICATION/REFERENCE MATERIAL	20.95
11-01	PI	06NG300116	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
11-02	PI	06NG300125	THE PAPERS	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	162.00
11-08	PI	06NG3RW111	HON. MARK E. SOUDER	10/02/05	10/05/05	PUBLICATION/REFERENCE MATERIAL	8.20
11-08	PI	06NG3RW112	DO	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL	25.19
11-08	PI	06NG3RW113	DO	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL	35.98
11-09	PI	06NG300135	DAVID L. ANDRIUKTUS, INC.	11/01/05	11/01/05	OFFICE SUPPLIES	87.50
11-09	CO	110905313A	HON. MARK E. SOUDER	10/02/05	10/05/05	CANCELED CHECK STOP PAYMENT	-8.20
11-09	CO	110905313A	DO	10/04/05	10/04/05	CANCELED CHECK STOP PAYMENT	-25.19
11-09	CO	110905313A	DO	10/06/05	10/06/05	CANCELED CHECK STOP PAYMENT	-35.98
11-09	CO	110905313A	DO	10/24/05	10/24/05	CANCELED CHECK STOP PAYMENT	-131.28
11-09	PI	06NG300142	HOPE H. KEVELIGHAN	09/17/05	10/17/05	OFFICE SUPPLIES	8.47
11-09	PI	06NG300136	OFFICE DEPOT CREDIT PLAN	10/26/05	10/31/05	OFFICE SUPPLIES	216.70
11-15	PI	06NG300146	DIANNE TULLEY	10/14/05	10/14/05	OFFICE SUPPLIES	28.38
11-15	PI	06NG300145	MARY M HOMEGER	10/14/05	10/14/05	OFFICE SUPPLIES	52.34
11-17	PI	06NG300172	DOW JONES & COMPANY, INC.	10/28/05	10/28/06	PUBLICATION/REFERENCE MATERIAL	215.00
11-17	PI	06NG300171	KENDALLVILLE PUBLISHING CO INC	11/29/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	173.00
11-22	CI	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.00
11-22	CI	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER	40.58
11-22	CI	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER	36.99
11-25	PI	06NG300177	DIANNE TULLEY	11/10/05	11/10/05	OFFICE SUPPLIES	15.90
11-30	SF	DY051100343	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100344	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SI	DY051102208	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051100220	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	449.46
11-30	PI	06NG300185	DIANNE TULLEY	11/22/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS	38.32
11-30	PI	06NG300187	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
12-07	PI	06NG300192	OFFICE DEPOT CREDIT PLAN	10/19/05	11/15/05	OFFICE SUPPLIES	227.58
12-12	PI	06NG300197	INGROUP	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	395.00
12-12	PI	06NG300198	INK	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	25.00
12-12	PI	06NG300196	THE PAPERS	01/15/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	69.00
12-15	P2	05S38950	ALLIANCE MICRO	11/09/05	11/09/05	TONER - FOR HP LASERJET 5550	199.00
12-20	CI	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12-20	CI	NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER	55.77
12-20	CO	6Y26204776A	HON. MARK E. SOUDER	10/02/05	10/02/05	PAYMENT OVER CANCELLATION	8.20
12-20	CO	6Y26204776A	DO	10/04/05	10/04/05	PAYMENT OVER CANCELLATION	25.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK E SOUDER—Con.						
12-20	CO 6765204776A	DO	10/06/05	PAYMENT OVER CANCELLATION	35.98	
12-21	PI 06NG300258	FEDERAL NETWORK INC.	12/01/05	PUBLICATION/REFERENCE MATERIAL	1,140.00	
12-21	PI 06NG300255	HON. MARK E. SOUDER	10/17/05	PUBLICATION/REFERENCE MATERIAL	52.79	
12-21	PI 06NG300256	DO	12/07/05	PUBLICATION/REFERENCE MATERIAL	97.63	
12-21	PI 06NG300257	DO	11/28/05	PUBLICATION/REFERENCE MATERIAL	44.38	
12-21	PI 06NG300240	NORTHWEST NEWS	11/26/05	PUBLICATION/REFERENCE MATERIAL	23.30	
12-21	PI 06NG300239	SENIOR LIFE NEWSPAPERS	01/22/06	PUBLICATION/REFERENCE MATERIAL	21.00	
12-21	PI 06NG300247	TRACY JACKSON	01/01/06	PUBLICATION/REFERENCE MATERIAL	9.80	
12-31	SF DY051201329		11/14/05	PUBLICATION/REFERENCE MATERIAL	-9.25	
12-31	SF DY051201330		12/05/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF DY051201331		12/06/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF DY051201332		12/08/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF DY051201333		12/15/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF DY051201334		12/22/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF DY051201335		12/22/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF DY051207317		12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF DY051207539		12/05/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF DY051207688		12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF DY051208312		12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF DY051209050		12/15/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1 DY051200225		12/22/05	OFFICE SUPPLY (TRANSFER)	1,503.26	
					7,313.06	
EQUIPMENT						
10-31	S8 MA000529016		10/01/05	EQUIPMENT MAINT (TRANSFER)	3,200.69	
10-31	S8 PL000535842		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	278.58	
11-14	F2 RN000013188	GTSI	08/15/05	COMPUTER - HP DC7100 3.2GHZ	1,612.00	
11-14	F2 RN000013188	DO	08/15/05	CAMERA - KODAK Z740 DIGITAL	585.00	
11-30	S8 MA000538923		08/15/05	EQUIPMENT MAINT (TRANSFER)	3,200.69	
11-30	S8 PL000545708		11/01/05	EQUIPMENT PURCHASE (TRANSFER)	278.58	
11-30	PI 06NG300190	ALLEN BUSINESS MACHINES CO	10/01/05	EQUIPMENT MAINTENANCE	35.00	
12-15	PI 06NG300210	DO	11/01/05	EQUIPMENT MAINTENANCE	35.00	
12-30	S8 MA000548927		12/01/05	EQUIPMENT MAINT (TRANSFER)	3,200.69	
12-30	S8 PL000555652		12/01/05	EQUIPMENT PURCHASE (TRANSFER)	278.58	
EQUIPMENT TOTALS:					12,704.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					342,095.89	
OFFICE TOTALS:					342,095.89	

2005 HON. JOHN M. SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,979.56
PERSONNEL COMPENSATION	705,502.52
PERSONNEL BENEFITS	1,800.73
TRAVEL	28,550.57
	9,446.92

RENT, COMMUNICATION, UTILITIES	14,764.48
PRINTING AND REPRODUCTION	45,516.14
OTHER SERVICES	747.09
SUPPLIES AND MATERIALS	1,041.55
EQUIPMENT	26,761.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,669.47
OFFICE TOTALS:	849,569.33
	307,667.65
	849,569.33

MEMBER	DATE	DESCRIPTION	AMOUNT
10-19 HV 06A90300036	09/01/05	USPS CREDITS	-99.00
10-27 OP 06USPS09001	09/30/05	FRANKED MAIL	1,149.12
10-31 SF DY051000600	10/17/05	FRANKED MAIL	-21.00
11-28 OP 06USPS10001	10/31/05	FRANKED MAIL	902.92
11-30 SF DYC51000462	10/11/05	FRANKED MAIL	-3.00
11-30 SF DYC51000488	10/12/05	FRANKED MAIL	-12.00
11-30 SF DYC51000508	10/13/05	FRANKED MAIL	-3.00
11-30 SF DY051101227	11/07/05	FRANKED MAIL	-3.00
12-23 OP 06USPS11001	11/30/05	FRANKED MAIL	-3.00
12-31 SF DY051204177	12/01/05	FRANKED MAIL	184.01
12-31 SF DY051204178	12/01/05	FRANKED MAIL	-3.00
12-31 SF DY051204179	12/01/05	FRANKED MAIL	-3.00
12-31 SF DY051204244	12/01/05	FRANKED MAIL	-3.00
12-31 SF DY051204245	12/01/05	FRANKED MAIL	-6.00
12-31 SF DY051204845	12/01/05	FRANKED MAIL	-15.00
12-31 SF DY051204846	12/09/05	FRANKED MAIL	-6.00
12-31 SF DY051204847	12/09/05	FRANKED MAIL	-3.00
12-31 SF DY051205088	12/13/05	FRANKED MAIL	-3.00
12-31 SF DY051205089	12/13/05	FRANKED MAIL	-3.00
12-31 SF DY051205090	12/13/05	FRANKED MAIL	-3.00
12-31 SF DY051205091	12/13/05	FRANKED MAIL	-3.00
12-31 SF DY051205777	12/19/05	FRANKED MAIL	-3.00
12-31 SF DY051205778	12/19/05	FRANKED MAIL	-3.00
12-31 SF DY051205779	12/19/05	FRANKED MAIL	-3.00
12-31 SF DY051206114	12/22/05	FRANKED MAIL	-3.00
12-31 SF DY051206115	12/22/05	FRANKED MAIL	-3.00
12-31 SF DY051206116	12/22/05	FRANKED MAIL	-3.00
12-31 SF DY051206117	12/22/05	FRANKED MAIL	-3.00
12-31 SF DY051206314	12/23/05	FRANKED MAIL	-3.00
12-31 SF DY051206315	12/23/05	FRANKED MAIL	-6.00
12-31 SF DY051206316	12/23/05	FRANKED MAIL	-3.00
12-31 SF DY051206317	12/23/05	FRANKED MAIL	-3.00

PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:
BOCHANNAN, ELLEN WALLACE	10/01/05	CHIEF OF STAFF	2,002.05
CLOSE, CRANDALL	10/01/05	STAFF ASSISTANT	28,800.00
DARGAN, DAMON, BOBBIE JEAN	10/01/05	CONGRESSIONAL AIDE	8,249.99
FANT, CHARLES H	10/01/05	PRESS SECRETARY	13,375.01
			21,433.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN M SPRATT JR.—Con.						
		HARRIS, JOSEPH C	10/01/05	LEGIS ASSIST	3,875.00	
		DO	11/01/05	LEGISLATIVE ASSISTANT	9,750.00	
		HICKLIN, CATHY ROSE B	10/01/05	CONGRESSIONAL AIDE	13,499.99	
		HOPKINS, ROBERT	10/01/05	DISTRICT ADMINISTRATOR	25,000.01	
		LIEBERMAN, MICHAEL L	10/01/05	LEGIS ASSIST	4,166.67	
		DO	11/01/05	LEGISLATIVE ASSISTANT	10,333.34	
		LOVEGROVE, ROGER L	10/01/05	PAID INTERN	3,180.00	
		MCCOY, CAROLYN S	10/01/05	CONGRESSIONAL AIDE	12,250.01	
		MILLS, LETITIA	10/01/05	EXECUTIVE ASSISTANT	18,250.01	
		MIKON, LINDA BROWN	09/01/05	CONGRESSIONAL AIDE	10,533.33	
		MYERS, OCONNELL, DAWN C	10/01/05	CONGRESSIONAL AIDE	20,750.00	
		SCOTT, ASHU B	10/01/05	OFFICE MANAGER	13,375.01	
		SHAH, SOHAM	10/01/05	PAID INTERN	1,333.34	
		SLUGH, DAVID J	10/01/05	CONGRESSIONAL AIDE	17,750.00	
		TELLIGMAN, WILLIAM	10/01/05	PAID INTERN	4,333.33	
		WALLACE, JACQUELINE K	10/01/05	CONGRESSIONAL AIDE	13,175.01	
				PERSONNEL COMPENSATION TOTALS:	253,413.38	
10-28	ST	053101000341	10/01/05	TRANSIT BENEFITS	211.67	
11-30	ST	05334000330	11/01/05	TRANSIT BENEFITS	211.69	
12-27	ST	053361000318	12/01/05	TRANSIT BENEFITS	211.79	
				PERSONNEL BENEFITS TOTALS:	635.15	
TRAVEL						
10-13	P1	065C0500017	09/08/05	PRIVATE AUTO MILEAGE	62.57	
10-13	P1	065C0500016	09/22/05	PRIVATE AUTO MILEAGE	67.90	
10-13	P1	065C0500014	09/12/05	PRIVATE AUTO MILEAGE	109.61	
10-13	P1	065C0500009	08/27/05	TRAVEL SUBSISTENCE	2,321.50	
10-13	P1	065C0500012	09/13/05	PRIVATE AUTO MILEAGE	35.89	
10-13	P1	065C0500010	09/10/05	PRIVATE AUTO MILEAGE	89.40	
10-13	P1	065C0500013	09/06/05	PRIVATE AUTO MILEAGE	45.11	
10-13	P1	065C0500015	09/01/05	PRIVATE AUTO MILEAGE	31.04	
10-13	P1	065C0500011	09/09/05	PRIVATE AUTO MILEAGE	168.78	
10-24	P1	065C0500024	09/15/05	SUBWAY	6.00	
11-09	P1	065C0500037	10/01/05	PRIVATE AUTO MILEAGE	52.25	
11-09	P1	065C0500038	10/01/05	PRIVATE AUTO MILEAGE	34.83	
11-09	P1	065C0500040	09/25/05	TRAVEL SUBSISTENCE	2,272.22	
11-09	P1	065C0500032	10/01/05	PRIVATE AUTO MILEAGE	29.97	
11-09	P1	065C0500036	10/01/05	PRIVATE AUTO MILEAGE	403.20	
11-09	P1	065C0500039	10/01/05	PRIVATE AUTO MILEAGE	37.66	
11-09	P1	065C0500033	10/01/05	PRIVATE AUTO MILEAGE	91.94	
11-09	P1	065C0500034	10/01/05	PRIVATE AUTO MILEAGE	196.33	
11-09	P1	065C0500041	11/01/05	LODGING	59.95	
11-15	P1	065C0500049	10/01/05	MILEAGE - BALANCE DUE	10.32	

11-15	P1	06SC0500050	CATHY ROSE B. HICKLIN	10/01/05	10/31/05	MILEAGE - BALANCE DUE	6.88
11-15	P1	06SC0500051	DAVID J SLIGH	10/01/05	10/31/05	MILEAGE - BALANCE DUE	5.92
11-15	P1	06SC0500054	JACQUELINE K. WALLACE	10/01/05	10/31/05	MILEAGE - BALANCE DUE	7.44
11-15	P1	06SC0500052	LINDA BROWN MIXON	10/01/05	10/31/05	MILEAGE - BALANCE DUE	18.16
11-15	P1	06SC0500053	ROBERT HOPKINS	10/01/05	10/31/05	MILEAGE - BALANCE DUE	30.88
12-13	P1	06SC0500066	BOBBIE JEAN DARGAN DAMON	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	34.44
12-13	P1	06SC0500067	CAROLYN S MCCOY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	110.10
12-13	P1	06SC0500068	CITIBANK GOV CARD SERVICE	11/01/05	11/30/05	TRAVEL SUBSISTENCE - MEMBER	2,595.30
12-13	P1	06SC0500072	DAVID J SLIGH	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	35.89
12-13	P1	06SC0500070	HON. JOHN M SPRATT, JR	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	337.60
12-13	P1	06SC0500071	JACQUELINE K. WALLACE	11/01/05	11/30/05	TAXI	45.11
12-13	P1	06SC0500069	JOSEPH C. HARRIS, JR	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	8.50
12-13	P1	06SC0500065	ROBERT HOPKINS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	105.73
12-21	P1	06SC0500076	JOSEPH C. HARRIS, JR	12/08/05	12/08/05	TAXI	8.50
12-21	P1	06SC0500077	MICHAEL L. LIEBERMAN	12/08/05	12/08/05	TAXI	10.00
RENT COMMUNICATION UTILITIES							
10-03	P1	06SC0500001	COMPORIUM COMMUNICATIONS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	537.07
10-03	P1	06SC0500002	DO	10/01/05	10/30/05	UTILITIES	44.73
10-03	P1	06SC0500003	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	17.46
10-13	P1	06SC0500007	LETTITA W. MILLS	09/15/05	09/15/05	POSTAGE/MAILING SERVICE	68.06
10-14	P1	06SC050007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	17.46
10-14	P1	06SC050007B	DO	09/22/05	09/22/05	OVERNIGHT MAIL	5.29
10-19	P3	06SC05002901	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	427.40
10-20	P9	06SC0500510	ADVANCED CARE P&O	10/01/05	10/31/05	SUMMER RENT	460.00
10-20	P1	06SC0500022	BELLSOUTH	09/01/05	09/30/05	UTILITIES	101.68
10-20	P1	06SC0500023	DO	10/01/05	10/31/05	UTILITIES	139.03
10-20	P9	06SC05000510	CITY OF ROCK HILL	10/01/05	10/31/05	ROCK HILL - RENT	1,471.00
10-20	P9	06SC05000510	JOHN MILLING	10/01/05	10/31/05	DARLINGTON - RENT	350.00
10-20	P1	06SC0500021	VERIZON SOUTH	10/04/05	11/04/05	TELECOMMUNICATIONS CHARGES	118.66
10-21	P1	06SC050020A	FEDERAL EXPRESS CORP	10/01/05	10/01/05	OVERNIGHT MAIL	53.52
10-21	P1	06SC050020B	DO	09/28/05	09/28/05	OVERNIGHT MAIL	26.52
10-25	S3	05Z986000663	FEDERAL EXPRESS CORP	10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	16.00
10-25	S4	05Z98001113	FEDERAL EXPRESS CORP	09/01/05	09/30/05	RECORDING (TRANSFER)	251.70
10-28	P1	06SC050027A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	112.16
10-31	S5	06SC05006305	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	599.04
10-31	S5	06SC05006310	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	06SC05006311	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	06SC05006312	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	232.51
11-01	P1	06SC0500028	COMPORIUM COMMUNICATIONS	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	538.56
11-07	P1	06SC0500103A	FEDERAL EXPRESS CORP	10/29/05	10/29/05	OVERNIGHT MAIL	17.84
11-07	P1	06SC0500103B	DO	10/18/05	10/18/05	OVERNIGHT MAIL	12.74
11-09	P1	06SC0500044	COMPORIUM COMMUNICATIONS	11/01/05	11/30/05	CABLE SERVICE	44.73
11-15	P1	06SC0500047	BELLSOUTH	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	137.73
11-15	P1	06SC0500048	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	101.69
11-16	P1	06SC0500110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	35.68
11-16	P1	06SC0500110B	DO	10/21/05	10/21/05	OVERNIGHT MAIL	37.44
11-18	P9	06SC05000511	ADVANCED CARE P&O	11/01/05	11/30/05	SUMMER RENT	460.00
11-18	P9	06SC05000511	CITY OF ROCK HILL	11/01/05	11/30/05	ROCK HILL - RENT	1,471.00
TRAVEL TOTALS:							
							9,446.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN M. SPRATT JR.—Con.						
11-18	P9	SC0502R0511	11/01/05	DARLINGTON - RENT	350.00	
11-21	CB	FX051118A	11/02/05	OVERNIGHT MAIL	5.35	
11-30	S4	05334001123	10/01/05	RECORDING (TRANSFER)	456.50	
11-30	S5	DY533606212	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	584.58	
11-30	S5	DY533606216	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY533606217	10/01/05	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5	DY533606218	10/01/05	DC TEL TOLLS (TRANSFER)	250.42	
12-01	CB	FX051130A	11/09/05	OVERNIGHT MAIL	18.54	
12-07	PI	06SC0500060	12/01/05	UTILITIES	44.73	
12-07	PI	06SC0500061	11/23/05	TELECOMMUNICATIONS CHARGES	554.17	
12-07	CB	FX051205A	11/17/05	OVERNIGHT MAIL	32.42	
12-07	CB	FX051205A	11/21/05	OVERNIGHT MAIL	55.62	
12-07	PI	06SC0500063	11/04/05	TELECOMMUNICATIONS CHARGES	32.42	
12-14	CB	FX051212A	11/23/05	OVERNIGHT MAIL	122.50	
12-20	P9	SC0501R0512	12/01/05	SUMTER RENT	37.08	
12-20	P9	SC0503R0512	12/01/05	ROCK HILL - RENT	460.00	
12-20	P9	SC0502R0512	12/01/05	DARLINGTON - RENT	1,471.00	
12-21	S4	05355001121	11/01/05	RECORDING (TRANSFER)	350.00	
12-21	PI	06SC0500074	12/01/05	TELECOMMUNICATIONS CHARGES	251.00	
12-21	PI	06SC0500075	11/01/05	TELECOMMUNICATIONS CHARGES	137.95	
12-21	CB	FX051219A	11/01/05	OVERNIGHT MAIL	101.86	
12-21	CB	FX051219A	12/06/05	OVERNIGHT MAIL	37.08	
12-21	PI	06SC0500078	12/31/05	POSTAGE/MAILING SERVICE	5.28	
12-29	S5	DY536306144	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	589.73	
12-29	S5	DY536306149	11/01/05	DC TEL EQUIP (TRANSFER)	48.00	
12-29	S5	DY536306150	11/01/05	DC TEL SERVICE (TRANSFER)	132.00	
12-29	S5	DY536306151	11/01/05	DC TEL TOLLS (TRANSFER)	181.97	
12-29	S5	DY536306151	11/30/05	RENT, COMMUNICATION, UTILITIES TOTALS:	1,476.48	
10-03	PI	06SC0500005	09/21/05	PRINTING AND REPRODUCTION	58.50	
10-26	PI	06SC0500006	09/01/05	ADVERTISING	270.49	
12-07	PI	06SC0500057	11/16/05	PRINTING AND REPRODUCTION	386.49	
OTHER SERVICES						
10-20	PI	06SC0500019	09/01/05	CLIPPING SERVICE	20.65	
11-09	PI	06SC0500043	10/01/05	CLIPPING SERVICE	30.80	
12-07	PI	06SC0500058	11/01/05	CLIPPING SERVICE	30.10	
12-08	PI	06SC0500064	11/30/05	SERVICE CONTRACT	195.00	
SUPPLIES AND MATERIALS						
10-03	PI	06SC0500004	08/31/05	OFFICE SUPPLIES	387.19	
10-03	PI	06SC0500003	09/10/05	PUBLICATION/REFERENCE MATERIAL	35.00	
10-13	PI	06SC0500008	10/28/05	PUBLICATION/REFERENCE MATERIAL	14.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

10-14	C1	NW200528503	DEER PARK	09/30/05	BOTTLED WATER	13.00
10-14	C1	NW200528503	DO	09/15/05	BOTTLED WATER	58.71
10-20	P1	06SC0500020	CHARLOTTE OBSERVER	10/11/06	PUBLICATION/REFERENCE MATERIAL	140.40
10-31	SF	DY051000309		10/31/05	OFFICE SUPPLY (TRANSFER)	-107.75
10-31	SF	DY051000100		10/31/05	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	SI	DY051000504		10/31/05	OFFICE SUPPLY (TRANSFER)	554.16
11-01	P1	06SC0500031	OFFICE DEPOT CREDIT PLAN	10/01/05	OFFICE SUPPLIES	387.19
11-01	P1	06SC0500027	THE NEWBERRY OBSERVER	10/18/06	PUBLICATION/REFERENCE MATERIAL	63.00
11-02	P1	06SC0500026	WEST PAYMENT CENTER	11/08/05	PUBLICATION/REFERENCE MATERIAL	560.12
11-02	P1	06SC0500025	S.C. ELECTION COMMISSION	10/14/05	PUBLICATION/REFERENCE MATERIAL	300.00
11-09	P1	06SC0500042	CHARLES H FANT	11/01/05	OFFICE SUPPLIES	160.55
11-09	P1	06SC0500035	CONGRESSIONAL QUARTERLY INC	12/23/06	PUBLICATION/REFERENCE MATERIAL	7,449.00
11-15	P1	06SC0500045	THE HERALD-INDEPENDENT	11/06/06	PUBLICATION/REFERENCE MATERIAL	32.00
11-15	P1	06SC0500046	THE ITEM	12/01/06	PUBLICATION/REFERENCE MATERIAL	124.20
11-16	P1	06SC0500056	OFFICE DEPOT CREDIT PLAN	11/04/05	OFFICE SUPPLIES	390.08
11-16	P1	06SC0500055	THE WASHINGTON POST	11/29/06	PUBLICATION/REFERENCE MATERIAL	109.20
11-22	C1	NW200531903	DEER PARK	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531903	DO	10/06/05	BOTTLED WATER	65.70
11-22	C1	NW200531903	DO	10/27/05	BOTTLED WATER	54.51
11-22	P1	06GAS000092	US CAPITOL HISTORICAL SOCIETY	10/25/05	CALENDARS	4,250.00
11-30	SF	DY051000309		10/31/05	OFFICE SUPPLY (TRANSFER)	-14.45
11-30	SF	DY051000310		10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051000311		10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051000870		10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051000896		10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051000916		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100734		11/07/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY051100440		11/30/05	OFFICE SUPPLY (TRANSFER)	631.54
12-07	P1	06SC0500062	CAROLINA NEWSPAPERS	11/01/05	PUBLICATION/REFERENCE MATERIAL	14.00
12-07	P1	06SC0500059	NATIONAL NEWS	12/22/05	PUBLICATION/REFERENCE MATERIAL	405.60
12-20	C1	NW200534903	DEER PARK	01/01/06	PUBLICATION/REFERENCE MATERIAL	13.00
12-20	C1	NW200534903	DO	11/30/05	BOTTLED WATER	61.50
12-21	P1	06SC0500073	THE ECONOMIST	11/17/05	BOTTLED WATER	136.42
12-31	SF	DY051203133		11/20/06	PUBLICATION/REFERENCE MATERIAL	9.25
12-31	SF	DY051203134		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203135		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203136		12/31/05	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	SF	DY051203137		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203138		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203139		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203140		12/31/05	OFFICE SUPPLY (TRANSFER)	-10.75
12-31	SF	DY051203141		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203142		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203143		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203144		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203145		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203146		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203147		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN M. SPRATT JR.—Con.						
12-31	SF	DY051203148	12/19/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203149	12/19/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203150	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203151	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203152	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203153	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203154	12/23/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203155	12/23/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203156	12/23/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203157	12/23/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203158	12/23/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051207140	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051207141	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207142	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207192	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207193	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207194	12/01/05	OFFICE SUPPLY (TRANSFER)		-20.25
12-31	SF	DY051207158	12/09/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207759	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207760	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207971	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207972	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207973	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208651	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208652	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208653	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208654	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209005	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209006	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209007	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209008	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209203	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209204	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209205	12/23/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051209206	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209207	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI	DY051200442	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
EQUIPMENT					956.17	
SUPPLIES AND MATERIALS TOTALS:					16,522.14	
11-31	SR	MA000528468	10/01/05	EQUIPMENT MAINT (TRANSFER)		3,406.83
11-30	SR	MA000539957	11/01/05	EQUIPMENT MAINT (TRANSFER)		3,406.83
12-30	SR	MA000549605	12/01/05	EQUIPMENT MAINT (TRANSFER)		3,406.83
EQUIPMENT TOTALS:					10,220.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,667.65

2005 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

FRANKED MAIL	69,999.55
PERSONNEL COMPENSATION	570,675.21
PERSONNEL BENEFITS	3,126.58
TRAVEL	18,039.02
RENT, COMMUNICATION, UTILITIES	62,850.52
PRINTING AND REPRODUCTION	117,996.59
SUPPLIES AND MATERIALS	14,853.88
EQUIPMENT	23,847.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,388.61
OFFICE TOTALS:	326,430.50

FRANKED MAIL	14,246.98
PERSONNEL COMPENSATION	221,138.88
PERSONNEL BENEFITS	991.98
TRAVEL	4,809.65
RENT, COMMUNICATION, UTILITIES	23,026.11
PRINTING AND REPRODUCTION	48,483.11
SUPPLIES AND MATERIALS	6,197.99
EQUIPMENT	7,535.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,430.50
OFFICE TOTALS:	326,430.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	644.14
10-27 OP 06USPS09001	DO	10/01/05	10/31/05	FRANKED MAIL	342.64
11-28 OP 06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	11,561.23
11-28 OP 5USPS10002A	DO	10/01/05	11/30/05	FRANKED MAIL	1,698.97
12-23 OP 06USPS11001	DO	11/01/05		FRANKED MAIL	14,246.98
				FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

CAZENAIVE, MARTHA JO	10/01/05	12/31/05	DISTRICT DIRECTOR	25,000.01
CURTIS, DEBRA S	10/01/05	12/31/05	CHIEF OF STAFF	15,500.01
DEMPEY, WILLIAM	10/01/05	12/31/05	CASEWORKER	9,500.00
HUGHES, BRYAN H	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,166.66
HYDE, GAYE C	10/01/05	12/31/05	CASEWORKER	24,999.99
JURADO, EMMA F	10/01/05	11/30/05	EXECUTIVE ASSISTANT	7,000.00
KRINER, BRANDON J	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	15,499.99
LAMOREAUX, KRISTA L	12/12/05	12/12/05	EXECUTIVE ASSISTANT	2,638.89
LANGLEY-STOVALL, JANE ELLEN	10/01/05	12/31/05	STAFF ASSISTANT	16,250.00
MARHARIAN, GANESH	10/01/05	12/31/05	STAFF ASSISTANT	9,000.00
MARTINEZ, CANDICE	10/01/05	12/31/05	CASEWORKER	12,250.00
MCCCLUSKIE, SEAN E	10/01/05	10/31/05	LEGIS ASSIST	5,416.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	14,833.34
NANNIS, ANDREW D	10/01/05	12/31/05	PRESS SECRETARY	207,500.00
SANDBOTHE, ELIZABETH A	10/01/05	12/31/05	STAFF ASSISTANT	13,249.99
SHEARER, CHAD	10/01/05	10/31/05	LEGIS ASSIST	4,000.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,000.00
			PERSONNEL COMPENSATION TOTALS:	221,138.88

PERSONNEL BENEFITS

10-28 ST 05301000040	10/01/05	10/31/05	TRANSIT BENEFITS	369.10
11-30 ST 05334000039	11/01/05	11/30/05	TRANSIT BENEFITS	311.39
12-27 ST 05361000039	12/01/05	12/31/05	TRANSIT BENEFITS	311.69
			PERSONNEL BENEFITS TOTALS:	991.98
10-13 P1 06CA1300006	10/04/05	10/04/05	PRIVATE AUTO MILEAGE	33.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FORTNEY PETE STARK—Con.						
10-13	P1	06CA1300008	09/03/05	AIRFARE FEE	5.00	
10-13	P1	06CA1300008	09/08/05	R/T AIRFARE WAS-SFO #4963	988.39	
10-13	P1	06CA1300008	09/10/05	CAR RENTAL	126.15	
10-13	P1	06CA1300008	10/24/05	GASOLINE	35.71	
11-15	P1	06CA1300019	10/21/05	AIRFARE WAS-SFO MEMBER	504.19	
11-15	P1	06CA1300022	10/25/05	AIRFARE SFO-WAS MEMBER	504.19	
11-15	P1	06CA1300023	10/25/05	RENTAL CAR - MEMBER	243.56	
11-15	P1	06CA1300024	10/28/05	AIRFARE WAS-SFO MEMBER	1,008.38	
11-15	P1	06CA1300025	11/15/05	TAXICAB	20.00	
11-16	P1	06CA1300031	10/25/05	LOCAL TRANSPORTATION	123.00	
11-16	P1	06CA1300033	10/30/05	LOCAL TRANSPORTATION	126.00	
11-16	P1	06CA1300034	11/16/05	PRIVATE AUTO MILEAGE	34.73	
11-16	P1	06CA1300032	10/31/05	GASOLINE	18.29	
11-16	P1	06CA1300030	05/14/05	PRIVATE AUTO MILEAGE	65.65	
11-16	P1	06CA1300035	09/01/05	PRIVATE AUTO MILEAGE	98.10	
11-16	P1	06CA1300036	05/17/05	SUBWAY	9.40	
11-16	P1	06CA1300037	10/31/05	CAR RENTAL	121.78	
12-14	P1	06CA1300046	06/24/05	PARKING	4.50	
12-14	P1	06CA1300050	11/06/05	TOLL	3.00	
12-14	P1	06CA1300051	09/10/05	GASOLINE	13.93	
12-14	P1	06CA1300056	08/25/05	GASOLINE	40.49	
12-14	P1	06CA1300057	09/09/05	GASOLINE	15.84	
12-14	P1	06CA1300058	06/22/05	PRIVATE AUTO MILEAGE	314.28	
12-14	P1	06CA1300059	08/31/05	PRIVATE AUTO MILEAGE	351.14	
12-14	P1	06CA1300060	09/01/05	PRIVATE AUTO MILEAGE	4,809.65	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	5.71	
10-03	CB	FXF050930A	09/15/05	OVERNIGHT MAIL	13.14	
10-04	P1	06CA1300004	08/12/05	COMPUTER SERVICES	2,300.00	
10-04	P1	06CA1300003	08/11/05	TELECOMMUNICATIONS CHARGES	600.57	
10-13	P1	06CA1300005	09/10/05	TEMPORARY SPACE RENTAL	150.00	
10-13	P1	06CA1300007	08/26/05	TELECOMMUNICATIONS CHARGES	48.92	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	6.18	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	6.38	
10-20	P9	CAL301R0510	10/01/05	FREMONT - RENT	4,556.48	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	29.02	
10-21	CB	FXF051020A	09/22/05	OVERNIGHT MAIL	32.63	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	6.63	
10-28	CB	FXF051027A	10/11/05	OVERNIGHT MAIL	6.29	
10-28	CB	FXF051027A	10/03/05	OVERNIGHT MAIL	32.91	
10-28	CB	06A62000001	07/01/05	JULY 2005 POSTAGE DUE	0.70	
10-28	P1	06A62000002	06/01/05	JUNE 2005 POSTAGE DUE	2.10	
10-28	P1	06A62000003	05/01/05	MAY 2005 POSTAGE DUE	3.50	

10-31	S5	DY530500853		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	73.77
10-31	S5	DY530500854		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	516.86
10-31	S5	DY530500859		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530500860		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	196.00
10-31	S5	DY530500861		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	666.54
11-02	P1	06CA1300013	SBC	09/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	589.74
11-02	P1	06CA1300014	SPRINT PCS	09/26/05	10/27/05	TELECOMMUNICATIONS CHARGES	45.74
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	13.01
11-07	CB	FXF051103A	DO	10/24/05	10/24/05	OVERNIGHT MAIL	9.90
11-16	CB	FXF051100A	DO	10/27/05	10/27/05	OVERNIGHT MAIL	12.09
11-16	CB	FXF051100A	DO	10/31/05	10/31/05	OVERNIGHT MAIL	7.90
11-18	P9	CA1301R0511	FREMONT 1	11/01/05	11/30/05	FREMONT - RENT	4,556.48
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	11.89
11-30	S5	DY533600777		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.77
11-30	S5	DY533600778		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	485.32
11-30	S5	DY533600783		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533600784		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	196.00
11-30	S5	DY533600785		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	659.90
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	89.51
12-01	CB	FXF051130A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	27.40
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	26.04
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	20.27
12-14	CB	FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL	8.67
12-14	P1	06CA1300045	SBC	10/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	599.74
12-14	P1	06CA1300042	SPRINT PCS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	45.74
12-15	P1	06CA1300065	BRYAN H HUGHES	12/08/05	12/08/05	POSTAGE/MAILING SERVICE	5.75
12-20	P9	CA1301R0512	FREMONT 1	12/01/05	12/31/05	FREMONT - RENT	4,556.48
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	13.05
12-21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	13.05
12-29	S5	DY536300789		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	73.77
12-29	S5	DY536300790		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	538.00
12-29	S5	DY536300795		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12-29	S5	DY536300796		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	196.00
12-29	S5	DY536300797		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	737.57
12-29	S5	DY536300797		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	23,026.11
PRINTING AND REPRODUCTION							
10-21	P2	OSP38174	ACCURATE WORD LLC	09/13/05	09/13/05	250 - WHITE STOCK THERMAL BUSIN	20.95
10-31	S3	05304000016	BLUE STAR PRESS	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	49.56
11-09	P1	06CA1300017	MARY LEIGH HENNEBERRY	09/01/05	09/01/05	MASSPRINTING#25	11,412.00
11-09	P1	06CA1300015	MARY LEIGH HENNEBERRY	08/24/05	08/24/05	MASSPRINTING#25	920.00
11-09	P1	06CA1300016	STADON HUGHES	09/06/05	09/06/05	MASSPRINTING#25	1,000.00
11-17	P2	OSP38821	ACCURATE WORD LLC	10/31/05	10/31/05	500 CT. THERMAL BUSINESS CARDS	36.00
12-14	P1	06CA1300041	BLUE STAR PRESS	11/03/05	11/03/05	POSTCARD#32	11,777.00
12-14	P1	06CA1300039	MARY LEIGH HENNEBERRY	11/03/05	11/03/05	POSTCARD#32	1,966.00
12-14	P1	06CA1300040	OLYMPIC MAILING SERVICES, INC.	11/09/05	11/09/05	POSTCARD#32	2,215.60
12-14	P1	06CA1300038	STADON HUGHES	11/16/05	11/16/05	POSTCARD#32	1,000.00
12-14	P1	06CA1300044	US CAPITOL HISTORICAL SOCIETY	09/26/05	09/26/05	PRINTING AND REPRODUCTION	999.50
12-15	P5	5M5125129A1	BLUE STAR PRESS	10/20/05	10/20/05	MASSPRINTING#29	14,010.00
12-15	P5	5M5125129A1	MARY LEIGH HENNEBERRY	09/23/05	09/23/05	MASSPRINTING#29	1,495.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FORTNEY PETE STARK—Con.						
12-15	P5	5M5125129A	10/28/05	MASSPRINTING#29	1,500.00	
12-22	S3	05356000024	12/31/05	PHOTOGRAPHIC (TRANSFER)	40.60	
12-28	P2	OSP39331	12/13/05	250 WHITE STOCK BUSINESS CARDS	40.90	
				PRINTING AND REPRODUCTION TOTALS:	48,483.11	
SUPPLIES AND MATERIALS						
10-04	P1	06CA1300001	10/05/05	PUBLICATION/REFERENCE MATERIAL	197.03	
10-04	P1	06CA1300002	08/17/05	PUBLICATION/REFERENCE MATERIAL	70.30	
10-05	P2	0SS38146	09/09/05	MAGENTA TONER CARTRIDGE FOR CA	76.00	
10-07	P2	0SS38081	09/06/05	CYAN TONER CARTRIDGE FOR CANON	79.00	
10-11	P2	0SS38187	09/14/05	MAGENTA TONER CARTRIDGE FOR CA	53.00	
10-11	P2	0SS38187	09/14/05	CYAN TONER CARTRIDGE #6650A00	129.00	
10-13	P1	06CA1300008	08/25/05	OFFICE SUPPLIES	20.05	
10-13	P1	06CA1300008	08/28/05	PUBLICATION/REFERENCE MATERIAL	60.38	
10-20	P1	06CA1300009	09/03/05	BOTTLED WATER	41.37	
10-20	P1	06CA1300010	10/18/05	PUBLICATION/REFERENCE MATERIAL	197.03	
10-31	SF	DY051000037	10/17/05	OFFICE SUPPLY (TRANSFER)	-9.00	
10-31	SF	DY051000038	10/19/05	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	SF	DY051000948	10/17/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SF	DY051001017	10/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY051000064	10/01/05	OFFICE SUPPLY (TRANSFER)	112.02	
11-15	P1	06CA1300018	10/25/05	PUBLICATION/REFERENCE MATERIAL	26.00	
11-15	P1	06CA1300020	10/16/05	OFFICE SUPPLIES	179.96	
11-15	P1	06CA1300021	10/17/05	PUBLICATION/REFERENCE MATERIAL	24.97	
11-15	P1	06CA1300026	10/06/05	FOOD & BEVERAGE FOR MEETINGS	134.90	
11-15	P1	06CA1300027	10/10/05	PUBLICATION/REFERENCE MATERIAL	24.00	
11-15	P1	06CA1300028	10/13/05	PUBLICATION/REFERENCE MATERIAL	51.82	
11-15	P1	06CA1300029	10/20/05	OFFICE SUPPLIES	427.62	
11-30	SF	DY051100066	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	S1	DY051100054	11/01/05	OFFICE SUPPLY (TRANSFER)	114.66	
12-14	P1	06CA1300043	10/04/05	BOTTLED WATER	50.86	
12-14	P1	06CA1300047	11/11/05	PUBLICATION/REFERENCE MATERIAL	20.00	
12-14	P1	06CA1300048	11/23/05	PUBLICATION/REFERENCE MATERIAL	400.00	
12-14	P1	06CA1300049	11/24/05	PUBLICATION/REFERENCE MATERIAL	81.36	
12-14	P1	06CA1300052	09/16/05	FOOD & BEVERAGE FOR MEETINGS	40.00	
12-14	P1	06CA1300053	10/15/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-14	P1	06CA1300054	10/16/05	FOOD & BEVERAGE FOR MEETINGS	30.00	
12-14	P1	06CA1300055	11/30/05	FOOD & BEVERAGE FOR MEETINGS	50.00	
12-14	P1	06CA1300061	07/13/05	FOOD & BEVERAGE FOR MEETINGS	40.00	
12-14	P1	06CA1300062	07/14/05	FOOD & BEVERAGE FOR MEETINGS	40.00	
12-14	P1	06CA1300063	07/23/05	FOOD & BEVERAGE FOR MEETINGS	35.00	
12-15	P2	0SS39139	11/25/05	TONER CARTRIDGE - GPR-14B - 85	170.00	
12-15	P2	0SS39139	11/25/05	TONER CARTRIDGE - GPR-14M - 14	435.00	
12-15	P2	0SS39139	11/25/05	TONER CARTRIDGE - GPR-14C - CY	435.00	

12-15	P2	OSS39139	DO	11/25/05	TONER CARTRIDGE - GPR-14Y - YE	435.00
12-15	P1	06CAL300064	BRYAN H HUGHES	12/08/05	OFFICE SUPPLIES	147.00
12-21	P1	06CAL300068	JO CAZENAVE	12/13/05	OFFICE SUPPLIES	97.86
12-21	P1	06CAL300066	XEROX CORPORATION	11/22/05	OFFICE SUPPLIES	314.40
12-21	P1	06CAL300067	DO	11/22/05	OFFICE SUPPLIES	105.30
12-31	SF	DY051200239		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200240		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051207680		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208786		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200057				1,299.55
					SUPPLIES AND MATERIALS TOTALS:	6,197.99
10-31	S8	MA000527692	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,317.71
11-30	S8	MA000541156		11/30/05	EQUIPMENT MAINT (TRANSFER)	2,507.71
11-30	S8	MA000541157		10/31/05	EQUIPMENT MAINT (TRANSFER)	190.00
11-30	S8	MA000541158		09/30/05	EQUIPMENT MAINT (TRANSFER)	12.67
12-30	S8	MA000547639		12/01/05	EQUIPMENT MAINT (TRANSFER)	2,507.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,535.80
						326,430.50
					OFFICE TOTALS:	326,430.50

2004 HON. FORTNEY PETE STARK

OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-18 P2 OSM9633 LOCKHEED MARTIN DESKTOP SOLUTI

01/05/05 01/05/05 CONVERSION OF DATA TO CAPITAL

OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2,800.00
2,800.00
2,800.00
2,800.00

2005 HON. CLIFF STEARNS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

21,804.17
223,955.42
545.95
7,496.79
15,103.50
13,799.96
2,357.23
5,017.98
-80,741.86
209,339.14
209,339.14

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

855,342.30

855,342.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

10-27 OP 06USPS09001

11-28 OP 06USPS10001

11-30 SF DY051101196

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

705.73
847.44
-26.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON CLIFF STEARNS—Con.						
12-23	OP	06DUSP11001	11/01/05	FRANKED MAIL	976.35	
12-28	05	5MS128012	11/21/05	FRANKED MAIL	4,364.78	
12-28	05	5MS128013	11/28/05	FRANKED MAIL	14,955.33	
12-31	SF	DY051205606	12/31/05	FRANKED MAIL	-18.91	
					21,804.17	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ACKERMAN CATHERINE						
10/01/05			12/16/05	PAID INTERN	2,533.33	
10/01/05		FLUSCHE PAUL J	12/31/05	PRESS SECRETARY	18,500.00	
10/01/05		FRESHWATER PENNY A	12/31/05	STAFF ASSISTANT	12,271.24	
10/01/05		HICKEY DAVID W	12/31/05	LEGISLATIVE COUNSEL	14,749.99	
10/01/05		HOLMGREN KEVIN RAY	12/31/05	SYSTEMS ADMINISTRATOR	14,912.00	
10/01/05		JOHNSON MARY M	12/31/05	DISTRICT STAFF ASSISTANT	11,311.24	
10/01/05		KIRKER SARA	12/16/05	PAID INTERN	2,447.69	
10/01/05		KUYKENDALL ROBERT	12/31/05	SP ASST - DISTRICT	7,000.01	
10/01/05		LEAHY WILLIAM CHRISTOPHER	12/31/05	POLICY COORDINATOR & COUNSEL	1,500.00	
10/01/05		MANDEL MATTHEW	10/31/05	LEGIS ASSIST	3,600.00	
11/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT	8,200.00	
10/08/05		MATTOX RICK L	12/31/05	STAFF ASSISTANT	2,514.42	
10/01/05		MOORE JUDITH Y	12/31/05	DISTRICT DIRECTOR	13,600.99	
10/01/05		PORTER SHERIE	12/31/05	STAFF ASSISTANT	10,624.99	
10/01/05		PREISSER SARAH	12/31/05	LEGISLATIVE AIDE	8,500.00	
10/01/05		SEMENIUK LAUREN E	12/31/05	LEGISLATIVE DIRECTOR	17,750.01	
10/01/05		SEUM JACK F	09/01/05	ADMINISTRATIVE ASSISTANT	29,309.99	
10/01/05		DO	12/31/05	CHIEF OF STAFF	13,070.00	
12/01/05		SMUTKO JOAN SANDRA	12/31/05	CHIEF OF STAFF	10,375.00	
11/01/05		DO	10/31/05	OFFICE MANAGER/EXECUTIVE ASST	4,312.50	
10/01/05		VALERA SHERI	12/15/05	PAID INTERN	666.35	
10/01/05		WHITEHEAD MICHAEL JAMES	12/31/05	STAFF ASSISTANT	7,443.17	
10/01/05		WILLIAMS SHAWNA P	12/31/05	STAFF ASSISTANT	8,762.50	
					223,955.42	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
10-28	S7	05301000101	10/01/05	TRANSIT BENEFITS	216.92	
11-30	S7	05334000098	11/30/05	TRANSIT BENEFITS	216.94	
12-27	S7	053361000094	12/31/05	TRANSIT BENEFITS	112.09	
					545.95	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
10-04	P1	06FL0600002	09/20/05	PARKING	10.00	
10-17	P1	06FL0600014	09/21/05	LOCAL TRANSPORTATION	40.00	
10-17	P1	06FL0600012	09/26/05	PRIVATE AUTO MILEAGE	83.16	
10-20	P9	FL060210510	10/01/05	LEASED AUTO 2005 TOWN & COUNT	599.40	
10-24	P1	06FL0600022	10/13/05	GASOLINE	35.69	
10-24	P1	06FL0600024	10/08/05	AIRFARE DCA-IAH-DCA	472.40	
11-01	P1	06FL0600030	10/15/05	GASOLINE	76.63	

11-01	P1	06FL0600031	DO	10/21/05	AIRFARE DCA-JAX-DCA 8659	541.10
11-09	P1	06FL0600034	DO	10/31/05	AIRFARE DCA-MCO-DCA	556.90
11-09	P1	06FL0600036	PENNY A FRESHWATER	09/06/05	PRIVATE AUTO MILEAGE	118.80
11-15	P1	06FL0600044	SHERRIE PORTER	10/27/05	PRIVATE AUTO MILEAGE	86.40
11-18	P9	FL0602L0511	CHRYSLER FINANCIAL	11/30/05	LEASED AUTO 2005 TOWN & COUNTRY	599.40
11-30	P1	06FL0600058	RICK MATTOX	10/31/05	GASOLINE	87.50
11-30	P1	06FL0600059	DO	11/13/05	PRIVATE AUTO MILEAGE	37.80
11-30	P1	06FL0600062	SHAWNA P. WILLIAMS	11/18/05	PRIVATE AUTO MILEAGE	51.12
12-19	P1	06FL0600070	CITIBANK GOV CARD SERVICE	11/02/05	TOLLS	40.00
12-19	P1	06FL0600077	HON. CLIFF STEARNS	11/20/05	AIRFARE DCA-MCO 3853	289.20
12-19	P1	06FL0600078	DO	11/26/05	AIRFARE MCO-DCA 3724	287.70
12-19	P1	06FL0600079	DO	12/09/05	AIRFARE DCA-JAX-DCA 1505	406.39
12-19	P1	06FL0600080	JACK F SEUM	12/06/05	AIRFARE DCA-JAX-DCA 0083	524.30
12-19	P1	06FL0600081	DO	12/08/05	TRAVEL SUBSISTENCE	266.24
12-19	P1	06FL0600067	LAUREN E SEMENIUK	12/06/05	AIRFARE BWI-JAX-BWI 0573	530.80
12-19	P1	06FL0600068	DO	12/08/05	TRAVEL SUBSISTENCE	366.48
12-19	P1	06FL0600069	SHAWNA P. WILLIAMS	12/02/05	PRIVATE AUTO MILEAGE	81.36
12-20	P9	FL0602L0512	CHRYSLER FINANCIAL	12/01/05	LEASED AUTO 2005 TOWN & COUNTRY	599.40
12-21	P1	06FL0600088	HON. CLIFF STEARNS	12/19/05	AIRFARE DCA-MCO 1677	289.20
12-21	P1	06FL0600082	JUDITH Y MOORE	07/13/05	PRIVATE AUTO MILEAGE	399.42
						7,496.79
						TRAVEL TOTALS:
10-03	CB	FXF050930A	RENT, COMMUNICATION, UTILITIES	09/15/05	OVERNIGHT MAIL	36.05
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/12/05	OVERNIGHT MAIL	19.42
10-05	P1	06FL0600009	DO	08/31/05	POSTAGE/MAILING SERVICE	13.13
10-14	CB	FXF051007A	JOAN S. SMUTKO	09/20/05	OVERNIGHT MAIL	33.51
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	OVERNIGHT MAIL	6.76
10-17	P1	06FL0600013	COMCAST	11/11/05	UTILITIES	62.42
10-17	P1	06FL0600015	VERIZON WIRELESS	09/01/05	TELECOMMUNICATIONS CHARGES	49.47
10-20	P9	FL0601R0510	FLORIDA FARM BUREAU CASUALTY	10/01/05	GAINESVILLE RENT	630.63
10-20	P9	FL0602R0510	FOXWOOD CENTER LTD	10/01/05	ORANGE PARK - RENT	527.55
10-20	P9	FL0603R0510	MARION COUNTY BOARD OF COMMISS	08/01/05	OCALEA - RENT	291.00
10-20	P1	06FL0600018	WIRELESS TLC	08/31/05	TELECOMMUNICATIONS CHARGES	175.16
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	OVERNIGHT MAIL	44.69
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	50.97
10-21	CB	FXF051020A	DO	09/30/05	OVERNIGHT MAIL	6.76
10-21	CB	FXF051020A	DO	10/07/05	OVERNIGHT MAIL	6.76
10-24	P1	06FL0600021	BELLSOUTH	10/05/05	TELECOMMUNICATIONS CHARGES	303.15
10-24	P1	06FL0600019	SPRINT	10/07/05	TELECOMMUNICATIONS CHARGES	96.74
10-24	P1	06FL0600020	DO	10/07/05	TELECOMMUNICATIONS CHARGES	278.47
10-25	S3	05298600016	ALLTEL	10/01/05	HIR GRAPHICS (TRANSFER)	436.00
10-25	S4	05298001114	DO	09/30/05	RECORDING (TRANSFER)	85.00
10-26	P1	06FL0600027	BELLSOUTH	11/11/05	TELECOMMUNICATIONS CHARGES	74.79
10-26	P1	06FL0600025	FEDERAL EXPRESS CORP	10/07/05	TELECOMMUNICATIONS CHARGES	462.14
10-28	CB	FXF051027A	DO	10/11/05	OVERNIGHT MAIL	40.02
10-28	CB	FXF051027A	DO	10/13/05	OVERNIGHT MAIL	30.90
10-31	S5	DY530501912	DO	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	68.05
10-31	S5	DY530501913	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	84.26
10-31	S5	DY530501918	DO	09/01/05	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CLIFF STEARNS—Con.						
10-31	S5	DY630501919	09/30/05	DC TEL SERVICE (TRANSFER)	128.00	
10-31	S5	DY530501920	09/30/05	DC TEL TOLLS (TRANSFER)	1,029.84	
10-31	P1	06FL06000333	10/11/05	POSTAGE/MAILING SERVICE	6.00	
11-01	P1	06FL06000029	08/29/05	POSTAGE/MAILING SERVICE	27.38	
11-01	P1	06FL06000029	10/18/05	OVERNIGHT MAIL	17.81	
11-07	CB	FXF051103A	10/20/05	OVERNIGHT MAIL	11.80	
11-07	CB	FXF051103A	05/01/05	CANCELED CHECK STOP PAYMENT	-175.16	
11-07	CO	110705311A	05/31/05	TELECOMMUNICATIONS CHARGES	175.16	
11-07	P1	5FL06RW0398	05/01/05	TELECOMMUNICATIONS CHARGES	64.73	
11-09	P1	06FL06000038	10/13/05	TELECOMMUNICATIONS CHARGES	175.16	
11-09	P1	06FL06000035	09/30/05	TELECOMMUNICATIONS CHARGES	62.42	
11-15	P1	06FL06000047	11/12/05	CABLE SERVICE	49.45	
11-15	P1	06FL06000046	10/29/05	TELECOMMUNICATIONS CHARGES	13.12	
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL	22.66	
11-16	CB	FXF051110A	10/27/05	OVERNIGHT MAIL	37.00	
11-17	CB	FXF051118A	09/27/05	POSTAGE/MAILING SERVICE	630.63	
11-18	P9	FL0601R0511	11/01/05	GAINESVILLE RENT	527.55	
11-18	P9	FL0602R0511	11/01/05	ORANGE PARK - RENT	291.00	
11-18	P9	FL0603R0511	11/01/05	OCLA - RENT	31.39	
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL	13.67	
11-29	P1	06FL06000056	11/12/05	TELECOMMUNICATIONS CHARGES	76.60	
11-29	P1	06FL06000051	11/07/05	TELECOMMUNICATIONS CHARGES	457.72	
11-29	P1	06FL06000052	11/05/05	TELECOMMUNICATIONS CHARGES	301.90	
11-29	P1	06FL06000049	11/07/05	TELECOMMUNICATIONS CHARGES	289.44	
11-29	P1	06FL06000050	11/07/05	TELECOMMUNICATIONS CHARGES	103.22	
11-29	P1	06FL06000055	11/13/05	TELECOMMUNICATIONS CHARGES	101.61	
11-29	P1	06FL06000057	10/01/05	TELECOMMUNICATIONS CHARGES	175.16	
11-30	S5	DY533601832	10/01/05	TELECOMMUNICATIONS CHARGES	88.05	
11-30	S5	DY533601833	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	82.58	
11-30	S5	DY533601837	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
11-30	S5	DY533601838	10/01/05	DC TEL EQUIP (TRANSFER)	128.00	
11-30	S5	DY533601839	10/01/05	DC TEL SERVICE (TRANSFER)	854.88	
12-01	CB	FXF051130A	11/10/05	DC TEL TOLLS (TRANSFER)	60.86	
12-01	CB	FXF051130A	11/15/05	OVERNIGHT MAIL	6.76	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	11.80	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	25.42	
12-13	C3	NW200529200	09/01/05	OVERNIGHT MAIL	42.74	
12-14	CB	FXF051212A	11/23/05	BLACKBERRY SERVICE	47.40	
12-19	P1	06FL06000071	12/12/05	OVERNIGHT MAIL	62.42	
12-19	P1	06FL06000073	12/12/05	CABLE SERVICE	49.45	
12-19	P1	06FL06000075	12/19/05	TELECOMMUNICATIONS CHARGES	64.16	
12-20	P9	FL0601R0512	12/12/05	TELECOMMUNICATIONS CHARGES	630.63	
12-20	P9	FL0602R0512	12/01/05	GAINESVILLE RENT	291.00	
12-20	P9	FL0603R0512	12/31/05	ORANGE PARK	31.39	

12-20	P9	FLO603R0512	MARION COUNTY BOARD OF COMMISS	12/21/05	291.00
12-21	P1	06FL0600083	BELLSOUTH	01/04/06	305.43
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	34.16
12-21	CB	FXF051219A	DO	12/02/05	6.94
12-21	P1	06FL0600086	MCI WORLDCOM	12/15/05	44.19
12-21	P1	06FL0600084	SPRINT	01/06/06	284.07
12-21	P1	06FL0600085	DO	12/07/05	102.14
12-22	P1	06FL0600087	UNITED RENT ALL OF ME. FL	12/08/05	957.65
12-29	S5	DY536301837		11/30/05	68.05
12-29	S5	DY536301838		11/30/05	90.51
12-29	S5	DY536301842		11/01/05	44.00
12-29	S5	DY536301843		11/01/05	128.00
12-29	S5	DY536301844		11/30/05	737.78
12-29	S5	DY536301844		11/01/05	15,103.50

10-17	P1	06FL0600011	PRINTING AND REPRODUCTION	09/16/05	435.29
12-06	OP	06GPO080501	STAR BANNER	07/26/05	105.00
12-14	P1	06FL0600066	PUBLIC PRINTER	08/31/05	335.00
12-16	P5	5M5128013	DAVID L. ANDRUMITUS, INC.	11/28/05	5,201.90
12-16	P5	5M5128012	CMI	11/21/05	7,485.54
12-19	P1	06FL0600072	FRANKING GROUP	12/06/05	108.63
12-22	S3	05356000045	CAMPAIGN GRAPHICS	12/01/05	24.60
12-29	OP	06GPO100501	PUBLIC PRINTER	09/21/05	104.00
10-04	P1	06FL0600003	OTHER SERVICES	10/01/05	13,799.96
10-04	P1	06FL0600001	ADT SECURITY SERVICES	09/30/05	33.07
10-04	P1	06FL0600005	DENISE MASTIN	09/30/05	40.00
10-04	P1	06FL0600008	PURVIS GRAY AND COMPANY	06/09/05	1,600.00
10-26	P1	06FL0600026	ECON	09/08/05	320.00
10-31	CO	103105304	ADT SECURITY SERVICES	11/01/05	29.01
11-01	P1	06FL0600028	DENISE MASTIN	09/30/05	-40.00
11-02	P1	06FL06R0001	ADT SECURITY SERVICES	11/01/05	33.07
11-30	P1	06FL0600064	DENISE MASTIN	09/10/05	40.00
12-13	P1	06FL0600065	ADT SECURITY SERVICES	12/01/05	29.01
12-19	P1	06FL0600076	DO	12/01/05	33.07
10-04	P1	06FL0600007	SUPPLIES AND MATERIALS	11/01/05	40.00
10-04	P1	06FL0600004	CULLIGAN	09/22/05	8.09
10-04	P1	06FL0600006	JOE RAGAN'S COFFEE LTD	09/07/05	60.10
10-14	C1	NW200528501	STARLES CREDIT PLAN	08/31/05	291.00
10-14	C1	NW200528501	DEER PARK	09/30/05	5.00
10-14	C1	NW200528501	DO	09/30/05	12.00
10-14	C1	NW200528501	DO	09/16/05	36.33
10-17	P1	06FL0600016	CULLIGAN	10/06/05	19.54
10-18	P1	06FL0600017	JACK F SEUM	09/25/05	11.11
10-21	P2	05S38501	ALLIANCE MICRO	10/05/05	62.00
10-24	P1	06FL0600023	HON. CLIFF STEARNS	10/05/05	6.00
10-31	S1	DY051000160		10/13/05	98.35

10-04	P1	06FL0600003	OTHER SERVICES	10/01/05	33.07
10-04	P1	06FL0600001	ADT SECURITY SERVICES	09/30/05	40.00
10-04	P1	06FL0600005	DENISE MASTIN	06/09/05	1,600.00
10-04	P1	06FL0600008	PURVIS GRAY AND COMPANY	09/08/05	320.00
10-26	P1	06FL0600026	ECON	11/01/05	29.01
10-31	CO	103105304	ADT SECURITY SERVICES	09/30/05	-40.00
11-01	P1	06FL0600028	DENISE MASTIN	11/30/05	33.07
11-02	P1	06FL06R0001	ADT SECURITY SERVICES	11/30/05	40.00
11-30	P1	06FL0600064	DENISE MASTIN	09/10/05	40.00
12-13	P1	06FL0600065	ADT SECURITY SERVICES	12/01/05	29.01
12-19	P1	06FL0600076	DO	12/01/05	33.07
10-04	P1	06FL0600007	SUPPLIES AND MATERIALS	11/01/05	40.00
10-04	P1	06FL0600004	CULLIGAN	09/22/05	8.09
10-04	P1	06FL0600006	JOE RAGAN'S COFFEE LTD	09/07/05	60.10
10-14	C1	NW200528501	STARLES CREDIT PLAN	08/31/05	291.00
10-14	C1	NW200528501	DEER PARK	09/30/05	5.00
10-14	C1	NW200528501	DO	09/30/05	12.00
10-14	C1	NW200528501	DO	09/16/05	36.33
10-17	P1	06FL0600016	CULLIGAN	10/06/05	19.54
10-18	P1	06FL0600017	JACK F SEUM	09/25/05	11.11
10-21	P2	05S38501	ALLIANCE MICRO	10/05/05	62.00
10-24	P1	06FL0600023	HON. CLIFF STEARNS	10/13/05	6.00
10-31	S1	DY051000160		10/01/05	98.35

10-04	P1	06FL0600003	OTHER SERVICES	10/01/05	33.07
10-04	P1	06FL0600001	ADT SECURITY AND RELATED SERVICE	09/30/05	40.00
10-04	P1	06FL0600005	JANITORIAL AND RELATED SERVICE	06/09/05	1,600.00
10-04	P1	06FL0600008	SERVICE CONTRACT	09/08/05	320.00
10-26	P1	06FL0600026	SECURITY AND RELATED SERVICE	11/01/05	29.01
10-31	CO	103105304	CANCELED CHECK PER US TREASURY	09/30/05	-40.00
11-01	P1	06FL0600028	ADT SECURITY AND RELATED SERVICE	11/30/05	33.07
11-02	P1	06FL06R0001	JANITORIAL AND RELATED SERVICE	09/30/05	40.00
11-30	P1	06FL0600064	SECURITY AND RELATED SERVICE	12/01/05	29.01
12-13	P1	06FL0600065	SECURITY AND RELATED SERVICE	12/01/05	33.07
12-19	P1	06FL0600076	JANITORIAL AND RELATED SERVICE	11/30/05	40.00
10-04	P1	06FL0600007	SUPPLIES AND MATERIALS	11/01/05	2,357.23
10-04	P1	06FL0600004	BOTTLED WATER	09/22/05	8.09
10-04	P1	06FL0600006	FOOD & BEVERAGE FOR MEETINGS	09/07/05	60.10
10-14	C1	NW200528501	OFFICE SUPPLIES	08/31/05	291.00
10-14	C1	NW200528501	BOTTLED WATER	09/30/05	5.00
10-14	C1	NW200528501	BOTTLED WATER	09/30/05	12.00
10-14	C1	NW200528501	BOTTLED WATER	09/16/05	36.33
10-17	P1	06FL0600016	BOTTLED WATER	10/06/05	19.54
10-18	P1	06FL0600017	OFFICE SUPPLIES	09/25/05	11.11
10-21	P2	05S38501	HP 3300 TONER - # C7115A	10/05/05	62.00
10-24	P1	06FL0600023	LEASED AUTO EXPENSE	10/13/05	6.00
10-31	S1	DY051000160	OFFICE SUPPLY (TRANSFER)	10/01/05	98.35

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CLIFF STEARNS—Con.						
11-01	P1	06FL0600032	06/21/05	OFFICE SUPPLIES	78.72	
11-09	P1	06FL0600040	10/20/05	BOTTLED WATER	8.09	
11-09	P1	06FL0600039	10/12/05	FOOD & BEVERAGE FOR MEETINGS	60.10	
11-09	P1	06FL0600037	09/20/05	OFFICE SUPPLIES	104.59	
11-15	P1	06FL0600041	10/28/05	HABITATION EXPENSE	31.82	
11-15	P1	06FL0600042	11/30/05	BOTTLED WATER	11.45	
11-15	P1	06FL0600043	10/28/05	OFFICE SUPPLIES	106.48	
11-15	P1	06FL0600045	10/27/05	FOOD & BEVERAGE FOR MEETINGS	50.00	
11-22	C1	NW200531901	10/31/05	BOTTLED WATER	5.00	
11-22	C1	NW200531901	10/31/05	BOTTLED WATER	12.00	
11-22	C1	NW200531901	10/07/05	BOTTLED WATER	30.75	
11-22	C1	NW200531901	10/28/05	BOTTLED WATER	9.78	
11-29	P1	06FL0600054	11/17/05	BOTTLED WATER	8.09	
11-30	SF	DY051100186	11/30/05	OFFICE SUPPLY (TRANSFER)	-110.25	
11-30	SF	DY051102295	11/07/05	OFFICE SUPPLY (TRANSFER)	-36.45	
11-30	S1	DY051100128	11/30/05	OFFICE SUPPLY (TRANSFER)	487.68	
11-30	P1	06FL0600060	11/20/05	OFFICE SUPPLIES	8.40	
11-30	P1	06FL0600063	11/18/05	PUBLICATION/REFERENCE MATERIAL	2.50	
11-30	P1	06FL0600061	11/07/05	OFFICE SUPPLIES	286.35	
12-19	HR	ACH219176	12/31/05	BOTTLED WATER	11.45	
12-19	HR	ACH219176	11/07/05	ACH PAYMENT RETURN	-286.35	
12-20	C1	NW200534901	12/01/05	CALENDARS	2,850.00	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	5.00	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	12.00	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	16.77	
12-20	P1	06FL0600061	11/18/05	OFFICE SUPPLIES	286.35	
12-21	P2	OSS39325	12/13/05	TONER - FOR CANON IR-400 #6	30.20	
12-21	P1	06FL0600089	12/16/06	PUBLICATION/REFERENCE MATERIAL	25.00	
12-21	P1	06FL0600090	12/14/05	OFFICE SUPPLIES	29.99	
12-22	P1	06FL0600092	12/16/05	OFFICE SUPPLIES	94.73	
12-31	SF	DY051200797	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50	
12-31	SF	DY051200798	12/19/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051208498	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20	
12-31	S1	DY051200133	12/31/05	OFFICE SUPPLY (TRANSFER)	252.84	
EQUIPMENT					5,017.98	
10-25	HV	06A90300186	01/03/05	PC'S/STEARN/DC	-37,694.00	
10-25	HV	06A90300187	01/03/05	EXIT WAR/STEARNS/DC	-2,846.00	
10-25	HV	06A90300188	01/03/05	SOFTWARE/STEARNS/DC	-1,480.00	
10-31	S8	MA000529816	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,099.38	
11-15	HV	06A9030185A	01/03/05	PC'S/STEARN/DC	-37,694.00	
11-15	HV	06A9030187A	01/03/05	EXIT WAR/STEARNS/DC	-2,846.00	
11-15	HV	06A9030188A	01/03/05	SOFTWARE/STEARNS/DC	-1,480.00	
SUPPLIES AND MATERIALS TOTALS:						

11-30	SB	MA000539720	11/01/05	EQUIPMENT MAINT (TRANSFER)	1,099.38
12-30	SB	MA000549715	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,099.38
					-80,741.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,339.14
				OFFICE TOTALS:	209,339.14

2004 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

10-25	HV	06490300186	01/03/05	PC'S/STEARNS/DC	37,694.00
10-25	HV	06490300187	01/03/05	EXIT WAR/STEARNS/DC	2,846.00
10-25	HV	06490300188	01/03/05	SOFTWARE/STEARNS/DC	1,480.00
11-15	HV	0649030186A	01/03/05	PC'S/STEARNS/DC	37,694.00
11-15	HV	0649030187A	01/03/05	EXIT WAR/STEARNS/DC	2,846.00
11-15	HV	0649030188A	01/03/05	SOFTWARE/STEARNS/DC	1,480.00
				EQUIPMENT TOTALS:	84,040.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,040.00
				OFFICE TOTALS:	84,040.00

2005 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

10-20	HV	06490300170	09/01/05	USPS CREDITS	-11.85
10-27	DP	060SPS09001	09/01/05	FRANKED MAIL	1,064.31
10-31	SF	DY051000653	10/19/05	FRANKED MAIL	-50.15
11-28	DP	060SPS10001	10/01/05	FRANKED MAIL	469.36
12-23	DP	060SPS11001	11/01/05	FRANKED MAIL	651.61
12-31	SF	DY051204140	12/01/05	FRANKED MAIL	-3.95
12-31*	SF	DY051204254	12/01/05	FRANKED MAIL	-3.95
12-31	SF	DY051204922	12/09/05	FRANKED MAIL	-192.50
12-31	SF	DY051205976	12/20/05	FRANKED MAIL	-151.55
				FRANKED MAIL TOTALS:	1,771.33
				PERSONNEL COMPENSATION	3,333.33
				CURTIS, SARAH E	8,816.66
				DO	30,316.67
				DALLAFIORI, MICHELLE E	

OFFICIAL EXPENSES OF MEMBERS

10-20	HV	06490300170	09/01/05	USPS CREDITS	-11.85
10-27	DP	060SPS09001	09/01/05	FRANKED MAIL	1,064.31
10-31	SF	DY051000653	10/19/05	FRANKED MAIL	-50.15
11-28	DP	060SPS10001	10/01/05	FRANKED MAIL	469.36
12-23	DP	060SPS11001	11/01/05	FRANKED MAIL	651.61
12-31	SF	DY051204140	12/01/05	FRANKED MAIL	-3.95
12-31*	SF	DY051204254	12/01/05	FRANKED MAIL	-3.95
12-31	SF	DY051204922	12/09/05	FRANKED MAIL	-192.50
12-31	SF	DY051205976	12/20/05	FRANKED MAIL	-151.55
				FRANKED MAIL TOTALS:	1,771.33
				PERSONNEL COMPENSATION	3,333.33
				CURTIS, SARAH E	8,816.66
				DO	30,316.67
				DALLAFIORI, MICHELLE E	

OFFICIAL EXPENSES OF MEMBERS

10-20	HV	06490300170	09/01/05	USPS CREDITS	-11.85
10-27	DP	060SPS09001	09/01/05	FRANKED MAIL	1,064.31
10-31	SF	DY051000653	10/19/05	FRANKED MAIL	-50.15
11-28	DP	060SPS10001	10/01/05	FRANKED MAIL	469.36
12-23	DP	060SPS11001	11/01/05	FRANKED MAIL	651.61
12-31	SF	DY051204140	12/01/05	FRANKED MAIL	-3.95
12-31*	SF	DY051204254	12/01/05	FRANKED MAIL	-3.95
12-31	SF	DY051204922	12/09/05	FRANKED MAIL	-192.50
12-31	SF	DY051205976	12/20/05	FRANKED MAIL	-151.55
				FRANKED MAIL TOTALS:	1,771.33
				PERSONNEL COMPENSATION	3,333.33
				CURTIS, SARAH E	8,816.66
				DO	30,316.67
				DALLAFIORI, MICHELLE E	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED STRICKLAND—Con.						
		DEFAZIO,CATHERINE	10/01/05	CASEWORKER	10,895.00	
		DEPAULIS,RANELLE H	10/01/05	CASEWORKER	10,100.00	
		DUVALL,USA M	10/01/05	FIELD REPRESENTATIVE	12,149.99	
		FRIES,ANDREW M	10/01/05	PART-TIME EMPLOYEE	4,200.01	
		GREGORY,JOAN N	10/01/05	LEGISLATIVE ASSISTANT/SCHEDULE	10,900.01	
		HAER,ANNELISE	10/01/05	PART-TIME EMPLOYEE	6,700.00	
		HAWKS,JULIA	10/01/05	LEGISLATIVE AIDE	10,900.01	
		HASELEY,AMANDA M	10/01/05	PART-TIME EMPLOYEE	1,250.00	
		HASELEY,JOHN M	09/01/05	CHIEF OF STAFF	-11,250.00	
		JONES,CAROLYN	10/01/05	DISTRICT SCHEDULER	12,485.00	
		KING,JANETTA D	10/01/05	LEGIS ASSIST	4,583.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	11,316.66	
		KUHNS,WANDA L	10/01/05	OFFICE & SYSTEMS ADMINISTRATOR	13,544.99	
		LORELLI,PATRICK J	10/01/05	PART-TIME EMPLOYEE	3,857.50	
		LYNCH,CHRIST J	10/01/05	FIELD REPRESENTATIVE	12,749.99	
		NEWMAN,JUDY A	10/01/05	FIELD REPRESENTATIVE	13,544.99	
		PAWLOSKI,KAREN A	10/01/05	CASEWORKER MANAGER	14,075.00	
		RUBADUE,CLARE A	10/01/05	CASEWORKER	13,544.99	
		TANNER,MICHAEL C	10/01/05	PRESS SECRETARY	14,900.00	
		TREVENA,ANTHONY	10/01/05	FIELD REPRESENTATIVE	12,749.99	
				PERSONNEL COMPENSATION TOTALS:	225,664.12	
		TRAVEL				
10-18	P1	060H0600009	09/01/05	PRIVATE AUTO MILEAGE	527.60	
10-18	P1	060H0600010	09/08/05	PRIVATE AUTO MILEAGE	20.00	
10-18	P1	060H0600026	10/05/05	TAXI FARE	15.00	
10-18	P1	060H0600027	10/04/05	AGENCY SERVICE CHARGE	20.00	
10-18	P1	060H0600028	10/05/05	AIRFARE DC-DISTRICT 7897	297.20	
10-18	P1	060H0600008	09/27/05	PRIVATE AUTO MILEAGE	306.80	
10-18	P1	060H0600007	09/07/05	PRIVATE AUTO MILEAGE	245.20	
10-18	P1	060H0600016	10/06/05	PRIVATE AUTO MILEAGE	104.80	
10-18	P1	060H0600018	10/06/05	LODGING	48.44	
10-18	P1	060H0600019	10/06/05	PARKING	5.00	
10-24	P1	060H0600032	09/28/05	PRIVATE AUTO MILEAGE	241.60	
10-24	P1	060H0600033	10/16/05	LODGING	47.81	
10-24	P1	060H0600031	10/14/05	PRIVATE AUTO MILEAGE	55.20	
11-02	P1	060H0600038	10/20/05	PRIVATE AUTO MILEAGE	96.80	
11-02	P1	060H0600039	10/31/05	PRIVATE AUTO MILEAGE	400.80	
11-02	P1	060H0600040	08/26/05	PRIVATE AUTO MILEAGE	76.40	
11-15	P1	060H0600059	10/06/05	PRIVATE AUTO MILEAGE	794.40	
11-15	P1	060H0600058	11/01/05	PRIVATE AUTO MILEAGE	22.00	
11-17	P1	060H0600062	11/06/05	PRIVATE AUTO MILEAGE	296.80	
11-17	P1	060H0600071	11/10/05	TAXI FARE	18.00	
11-30	P1	060H0600076	08/05/05	PRIVATE AUTO MILEAGE	431.20	

11-30	P1	060H6600077	DO	11/15/05	11/16/05	PARKING	20.00
12-14	P1	060H6600097	CHRISTI J LYNCH	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	795.60
12-14	P1	060H6600095	JOAN GREGORY	11/07/05	11/07/05	GASOLINE	27.00
12-14	P1	060H6600089	LISA M DUVAL	11/02/05	11/30/05	PRIVATE AUTO MILEAGE	331.20
12-14	P1	060H6600096	RANELLE H DEPAULIS	11/29/05	12/03/05	PRIVATE AUTO MILEAGE	67.20
12-21	P1	060H6600114	CAROLYN JONES	07/13/05	11/14/05	PRIVATE AUTO MILEAGE	216.40
12-21	P1	060H6600116	CLARE RUBADUE	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	106.80
12-21	P1	060H6600113	KAREN A PAWLOSKI	11/29/05	12/12/05	PRIVATE AUTO MILEAGE	151.20
12-21	P1	060H6600115	RANELLE H DEPAULIS	12/09/05	12/09/05	PRIVATE AUTO MILEAGE	19.20
							5,807.65
						TRAVEL TOTALS:	
10-18	P1	060H6600011	RENT, COMMUNICATION, UTILITIES	10/07/05	11/06/05	CABLE SERVICE	15.82
10-18	P1	060H6600013	ADELPHIA	09/03/05	09/03/05	TELECOMMUNICATIONS CHARGES	32.98
10-18	P1	060H6600011	CINGULAR WIRELES	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	144.33
10-18	P1	060H6600003	CINGULAR WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	55.35
10-18	P1	060H6600020	COMCAST	10/11/05	11/10/05	CABLE SERVICE	55.35
10-18	P1	060H6600012	MCI WORLDCOM	09/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	33.59
10-18	P1	060H6600015	NEXTEL COMMUNICATIONS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	105.39
10-18	P1	060H6600005	SBC AMERITECH (00)	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	213.72
10-18	P1	060H6600014	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	177.18
10-18	P1	060H6600011	SPRINT PCS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	96.09
10-20	P9	0H603R0510	CTW DEVELOPMENT CORPORATION	10/01/05	10/31/05	BOARDMAN RENT	600.00
10-20	P9	0H601R0510	PAUL HAMMOND	10/01/05	10/31/05	WHEELERSBURG RENT	550.00
10-20	P9	0H602R0510	POOR INDIGENT PEOPLES	10/01/05	10/31/05	RENT-MARIETTA	675.00
10-24	P1	060H6600030	CHARTER COMMUNICATIONS	10/16/05	11/15/05	CABLE SERVICE	57.07
10-24	P1	060H6600029	CINGULAR WIRELESS	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	193.64
10-25	S4	05298001115		09/01/05	09/30/05	RECORDING (TRANSFER)	48.00
10-31	S5	DY530505488		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.85
10-31	S5	DY530505489		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	97.53
10-31	SS	DY530505494		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	1,022.93
10-31	SS	DY530505495		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	48.00
10-31	S5	DY530505496		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	112.00
11-02	P1	060H6600044	ARMSTRONG CABLE SERVICES	10/24/05	11/23/05	CABLE SERVICE	357.33
11-02	P1	060H6600042	VERIZON NORTH	10/16/05	11/23/05	TELECOMMUNICATIONS CHARGES	43.28
11-10	CB	NW511082016	UNITED PARCEL SERVICE	10/31/05	10/31/05	TELECOMMUNICATIONS CHARGES	576.39
11-15	P1	060H6600053	ADELPHIA	11/07/05	12/06/05	CABLE SERVICE	9.99
11-15	P1	060H6600055	CINGULAR WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	15.82
11-15	P1	060H6600049	COMCAST	11/11/05	12/10/05	CABLE SERVICE	148.16
11-15	P1	060H6600056	LISA M DUVAL	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	52.30
11-15	P1	060H6600047	SBC AMERITECH (00)	09/29/05	10/27/05	TELECOMMUNICATIONS CHARGES	32.09
11-15	P1	060H6600051	SPRINT PCS	09/29/05	10/29/05	TELECOMMUNICATIONS CHARGES	214.17
11-17	P1	060H6600067	CHARTER COMMUNICATIONS	11/16/05	12/15/05	CABLE SERVICE	95.76
11-17	P1	060H6600066	CINGULAR WIRELES	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	57.07
11-17	P1	060H6600065	MCI WORLDCOM	10/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	32.98
11-17	P1	060H6600064	SBC AMERITECH (00)	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	33.59
11-17	P1	060H6600070	DO	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	181.09
11-17	P1	060H6600069	SPRINT	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	215.50
11-18	P9	0H603R0511	CTW DEVELOPMENT CORPORATION	11/01/05	11/30/05	BOARDMAN RENT	105.39
11-18	P9	0H601R0511	PAUL HAMMOND	11/01/05	11/30/05	WHEELERSBURG RENT	600.00
11-18	P9	0H602R0511	POOR INDIGENT PEOPLES	11/01/05	11/30/05	RENT-MARIETTA	550.00
11-18	P9	0H602R0511		11/01/05	11/30/05		675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED STRICKLAND—Con.						
11-22	P2	HCV0600286	11/08/05	7100G BLACKBERRY	149.99	
11-30	S4	05334001124	10/01/05	RECORDING (TRANSFER)	74.10	
11-30	S5	DY533605392	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	98.88	
11-30	S5	DY533605393	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,033.36	
11-30	S5	DY533605397	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY533605398	10/01/05	DC TEL SERVICE (TRANSFER)	112.00	
11-30	S5	DY533605399	10/01/05	DC TEL TOLLS (TRANSFER)	350.76	
11-30	P1	060H0600075	10/11/05	TELECOMMUNICATIONS CHARGES	164.36	
12-07	P1	060H0600080	11/24/05	UTILITIES	43.20	
12-07	P1	060H0600079	11/16/05	TELECOMMUNICATIONS CHARGES	585.96	
12-08	CB	NW0512061980	12/02/05	OVERNIGHT MAIL	20.16	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	42.74	
12-14	P1	060H0600084	12/01/05	CABLE SERVICE	15.82	
12-14	P1	060H0600104	12/16/05	CABLE SERVICE	60.44	
12-14	P1	060H0600083	10/29/05	TELECOMMUNICATIONS CHARGES	144.33	
12-14	P1	060H0600094	11/03/05	TELECOMMUNICATIONS CHARGES	32.98	
12-14	P1	060H0600086	12/11/05	CABLE SERVICE	52.30	
12-14	P1	060H0600093	11/01/05	TELECOMMUNICATIONS CHARGES	425.00	
12-14	P1	060H0600100	11/15/05	TELECOMMUNICATIONS CHARGES	33.59	
12-14	P1	060H0600087	11/04/05	TELECOMMUNICATIONS CHARGES	105.39	
12-14	P1	060H0600101	10/28/05	TELECOMMUNICATIONS CHARGES	212.85	
12-14	P1	060H0600102	12/01/05	TELECOMMUNICATIONS CHARGES	209.27	
12-14	P1	060H0600103	10/28/05	TELECOMMUNICATIONS CHARGES	238.75	
12-14	P1	060H0600085	10/29/05	TELECOMMUNICATIONS CHARGES	95.76	
12-20	P9	OH0603R0512	12/01/05	BOARDMAN RENT	600.00	
12-20	P9	OH0601R0512	12/01/05	WHEELERSBURG RENT	550.00	
12-20	P9	OH0602R0512	12/01/05	RENT-MARIETTA	675.00	
12-29	S5	DY536305333	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	100.25	
12-29	S5	DY536305334	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,022.33	
12-29	S5	DY536305340	11/30/05	DC TEL EQUIP (TRANSFER)	48.00	
12-29	S5	DY536305341	11/30/05	DC TEL SERVICE (TRANSFER)	112.00	
12-29	S5	DY536305342	11/30/05	DC TEL TOLLS (TRANSFER)	386.42	
12-29	P1	060H0600120	12/24/05	CABLE SERVICE	43.36	
12-29	P1	060H0600118	12/11/05	TELECOMMUNICATIONS CHARGES	189.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,377.74	
PRINTING AND REPRODUCTION						
10-18	P1	060H0600025	10/11/05	PRINTING AND REPRODUCTION	33.50	
11-17	P1	060H0600072	10/06/05	PRINTING AND REPRODUCTION	147.50	
11-17	P1	060H0600073	10/06/05	PRINTING AND REPRODUCTION	48.76	
12-21	P1	060H0600106	12/05/05	PRINTING AND REPRODUCTION	33.50	
12-21	P1	060H0600107	12/05/05	PRINTING AND REPRODUCTION	33.50	
PRINTING AND REPRODUCTION TOTALS:					296.76	
CONFIDENTIAL MOBILE SHREDDING						
10-18	P1	060H0600024	09/12/05	JANITORIAL AND RELATED SERVICE	30.00	

10-18	PI	060H0600017	RANELLE H. DUFFALS	10/06/05	10/06/05	75.00
10-18	PI	060H0600002	SHAWNEE SANITATION	10/01/05	10/31/05	24.00
10-24	PI	060H0600034	DCS CONGRESSIONAL, LLC	03/01/05	04/30/05	2,000.00
10-24	PI	060H0600035	DO	05/01/05	06/30/05	2,000.00
10-24	PI	060H0600036	DO	07/01/05	08/31/05	2,000.00
10-24	PI	060H0600037	DO	09/01/05	10/31/05	2,000.00
11-02	PI	060H0600045	SHAWNEE SANITATION	11/01/05	11/30/05	24.00
11-02	PI	060H0600043	WASCO, INC.	09/14/05	09/28/05	75.00
11-15	PI	060H0600054	OHIO VALLEY WINDOW CLEANING	10/27/05	10/27/05	20.00
11-17	PI	060H0600063	WASCO, INC.	10/05/05	10/26/05	100.00
12-07	PI	060H0600081	OHIO VALLEY WINDOW CLEANING	11/24/05	11/24/05	20.00
12-07	PI	060H0600082	SHAWNEE SANITATION	12/01/05	12/31/05	24.00
12-21	PI	060H0600112	DCS CONGRESSIONAL, LLC	11/01/05	11/31/05	2,000.00
12-29	PI	060H0600119	WASCO, INC.	11/01/05	11/30/05	125.00
						10,517.00

SUPPLIES AND MATERIALS

10-18	PI	060H0600006	CAROLYN JONES	09/30/05	09/30/05	19.03
10-18	PI	060H0600022	CONGRESSIONAL QUARTERLY INC.	10/17/05	10/17/05	7,795.00
10-18	PI	060H0600004	LEXIS-NEXIS	09/01/05	09/30/05	425.00
10-18	PI	060H0600021	MACMILLAN OFFICE SUPPLY, INC	09/27/05	09/27/05	22.56
10-18	PI	060H0600023	THE OFFICE PEDDLER	10/04/05	10/04/05	25.95
10-31	SF	DY051000267		10/19/05	10/31/05	-558.00
11-02	PI	060H0600041	PATRICK J. LORELLI	10/01/05	10/31/05	470.48
11-15	PI	060H0600060	CHRISTI J LYNCH	10/05/05	10/05/05	15.00
11-15	PI	060H0600048	GREATER LAWRENCE CO. AREA	07/26/05	10/28/05	187.00
11-15	PI	060H0600057	LISA M. DUVAL	11/03/05	11/03/05	12.50
11-15	PI	060H0600050	MACMILLAN OFFICE SUPPLY, INC	10/28/05	10/28/05	60.00
11-15	PI	060H0600046	MARTINS FERRY OFFICE SUPPLY	10/25/05	10/25/05	34.98
11-17	PI	060H0600068	LEXIS-NEXIS	10/01/05	10/31/05	56.89
11-30	SF	DY051000265		10/12/05	10/31/05	425.00
11-30	SF	DY051000385		11/01/05	11/30/05	-36.00
11-30	PI	060H0600078	KAREN A PAWLOSKI	11/01/05	11/30/05	1,057.79
11-30	PI	060H0600074	THE COLUMBUS DISPATCH	08/03/05	11/02/05	12.00
12-14	PI	060H0600098	CHRISTI J LYNCH	12/05/05	02/26/06	41.88
12-14	PI	060H0600090	MAHONING VALLEY NEWS DISTRIB	03/01/05	05/31/05	115.00
12-14	PI	060H0600091	DO	06/01/05	08/31/05	142.35
12-14	PI	060H0600092	DO	09/01/05	11/30/05	142.35
12-14	PI	060H0600092	DO	12/01/05	02/28/06	150.15
12-21	PI	060H0600108	BHL OFFICE SUPPLY, INC	12/15/05	12/15/05	139.75
12-21	PI	060H0600109	CENTRAL OFFICE SUPPLY	12/12/05	12/12/05	181.17
12-21	PI	060H0600110	GREATER LAWRENCE CO. AREA	12/09/05	12/09/05	164.46
12-21	PI	060H0600111	THE PARKERSBURG NEWS	12/14/05	12/20/06	18.50
12-21	PI	060H0600105	THE WASHINGTON POST	12/09/05	12/07/06	140.40
12-29	PI	060H0600117	KAREN A PAWLOSKI	12/12/05	12/12/05	109.20
12-31	SF	DY051202613		12/01/05	12/31/05	3.18
12-31	SF	DY051202614		12/01/05	12/31/05	-18.00
12-31	SF	DY051202615		12/01/05	12/31/05	-9.00
12-31	SF	DY051202616		12/01/05	12/31/05	-117.00
12-31	SF	DY051202616		12/01/05	12/31/05	-18.00

OTHER SERVICES TOTALS:

			OFFICE SUPPLIES	09/30/05	09/30/05	19.03
			PUBLICATION/REFERENCE MATERIAL	10/17/05	10/17/05	7,795.00
			PUBLICATION/REFERENCE MATERIAL	09/01/05	09/30/05	425.00
			OFFICE SUPPLIES	09/27/05	09/27/05	22.56
			OFFICE SUPPLIES	10/04/05	10/04/05	25.95
			OFFICE SUPPLY (TRANSFER)	10/19/05	10/31/05	-558.00
			OFFICE SUPPLY (TRANSFER)	10/01/05	10/31/05	470.48
			FOOD & BEVERAGE FOR MEETINGS	10/05/05	10/05/05	15.00
			FOOD & BEVERAGE FOR MEETINGS	07/26/05	10/28/05	187.00
			FOOD & BEVERAGE FOR MEETINGS	11/03/05	11/03/05	12.50
			FOOD & BEVERAGE FOR MEETINGS	10/18/05	10/26/05	60.00
			FOOD & BEVERAGE FOR MEETINGS	10/28/05	10/28/05	34.98
			OFFICE SUPPLIES	10/25/05	10/25/05	56.89
			PUBLICATION/REFERENCE MATERIAL	10/01/05	10/31/05	425.00
			PUBLICATION/REFERENCE MATERIAL	10/12/05	10/31/05	-36.00
			OFFICE SUPPLY (TRANSFER)	11/01/05	11/30/05	1,057.79
			OFFICE SUPPLY (TRANSFER)	08/03/05	11/02/05	12.00
			FOOD & BEVERAGE FOR MEETINGS	12/05/05	02/26/06	41.88
			PUBLICATION/REFERENCE MATERIAL	03/01/05	05/31/05	115.00
			PUBLICATION/REFERENCE MATERIAL	06/01/05	08/31/05	142.35
			PUBLICATION/REFERENCE MATERIAL	09/01/05	11/30/05	142.35
			PUBLICATION/REFERENCE MATERIAL	12/01/05	02/28/06	150.15
			OFFICE SUPPLIES	12/15/05	12/15/05	139.75
			OFFICE SUPPLIES	12/12/05	12/12/05	181.17
			FOOD & BEVERAGE FOR MEETINGS	12/09/05	12/09/05	164.46
			PUBLICATION/REFERENCE MATERIAL	12/14/05	12/20/06	18.50
			PUBLICATION/REFERENCE MATERIAL	12/09/05	12/07/06	140.40
			OFFICE SUPPLIES	12/12/05	12/12/05	109.20
			OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	3.18
			OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	-18.00
			OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	-9.00
			OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	-117.00
			OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. TED STRICKLAND—Con							
12-31	SF	DY051202617	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-450.00	
12-31	SF	DY051202618	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-441.00	
12-31	SF	DY051207109	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207201	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SI	DY051200387	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	146.86	
SUPPLIES AND MATERIALS TOTALS:							10,459.33
EQUIPMENT							
10-31	S8	MA000527190	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,639.08	
11-17	PI	060H0600061	10/11/05	10/11/05	EQUIPMENT MAINTENANCE	180.37	
11-30	S8	MA000537126	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,639.08	
12-30	S8	MA000548071	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,639.08	
EQUIPMENT TOTALS:							8,097.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,991.54
OFFICE TOTALS:							278,991.54
2004 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-14	PI	060H0600088	12/31/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	139.75	
SUPPLIES AND MATERIALS TOTALS:							139.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							139.75
OFFICE TOTALS:							139.75
2005 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
FRANKED MAIL							7,564.63
PERSONNEL COMPENSATION							676,732.83
PERSONNEL BENEFITS							3,614.29
TRAVEL							63,952.26
RENT, COMMUNICATION, UTILITIES							53,426.73
PRINTING AND REPRODUCTION							1,753.09
OTHER SERVICES							4,857.75
SUPPLIES AND MATERIALS							22,965.22
EQUIPMENT							31,075.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							865,942.74
OFFICE TOTALS:							865,942.74
2005 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-25	HV	06AG0300232	09/01/05	09/30/05	USPS CREDITS	-220.89	
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	2,043.15	
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	1,244.38	
UNITED STATES POSTAL SERVICE							
DO							

11-30	SF	DY051101412	FRAMED MAIL	11/30/05	-4.14
11-30	SF	DY051101413	FRAMED MAIL	11/30/05	-3.00
11-30	SF	DY051101414	FRAMED MAIL	11/30/05	-4.00
11-30	SF	DY051101415	FRAMED MAIL	11/30/05	-6.00
11-30	SF	DY051101416	FRAMED MAIL	11/30/05	-3.00
11-30	SF	DY051101417	FRAMED MAIL	11/30/05	765.84
12-23	OP	060SPS11001	FRAMED MAIL	11/30/05	-3.00
12-31	SF	DY051206687	FRAMED MAIL	12/31/05	-3.00
12-31	SF	DY051206688	FRAMED MAIL	12/31/05	-6.00
12-31	SF	DY051206689	FRAMED MAIL	12/31/05	-6.00
12-31	SF	DY051206690	FRAMED MAIL	12/31/05	-5.65
12-31	SF	DY051206691	FRAMED MAIL	12/31/05	-9.00
12-31	SF	DY051206692	FRAMED MAIL	12/31/05	-3.00
12-31	SF	DY051206693	FRAMED MAIL	12/31/05	-3.00
12-31	SF	DY051206694	FRAMED MAIL	12/31/05	-3.00
12-31	SF	DY051206695	FRAMED MAIL	12/31/05	-3.00
12-31	SF	DY051206696	FRAMED MAIL	12/31/05	-30.00
12-31	SF	DY051206697	FRAMED MAIL	12/31/05	-150.00
12-31	SF	DY051206698	FRAMED MAIL	12/31/05	-4.50
12-31	SF	DY051206699	FRAMED MAIL	12/31/05	-6.00
			FRAMED MAIL TOTALS:		3,574.19

PERSONNEL COMPENSATION

10/01/05	BALDINI,THOMAS	DISTRICT ADMINISTRATOR	12/31/05	21,250.01
10/01/05	BREWSTER-STANSKI, ANNE C	EXECUTIVE ASSISTANT/SCHEDULER	12/31/05	12,749.99
10/01/05	DAVIS,LAUREN S	LEGIS ASSIST	10/31/05	2,875.00
	DO			7,750.00
10/01/05	DELLIES,JAMES K	LEGISLATIVE ASSISTANT	12/31/05	5,260.01
10/01/05	FIX,ANN	PART-TIME EMPLOYEE	12/31/05	10,750.01
10/01/05	FUERSTENAU,AMY C	CONGRESSIONAL ADE	12/31/05	17,875.01
10/01/05	GILLETTE,CONNIE SUE	LEGISLATIVE DIRECTOR	12/31/05	624.99
10/01/05	GRAY,GLENDA DARLENE	SHARED EMPLOYEE	12/31/05	11,624.99
10/01/05	KENNEDY,BENJAMIN	CONGRESSIONAL AIDE	10/31/05	2,916.67
	DO			7,833.34
10/01/05	MARK,ELIZABETH	LEGISLATIVE ASSISTANT	12/31/05	1,000.00
10/01/05	MARSH,ADRIANNE E	LEGISLATIVE DIR/NORTHEAST-MIDW	11/30/05	15,500.00
10/01/05	MCCARTHY,SUSAN I	PRESS SECRETARY	12/31/05	11,750.00
10/01/05	NORKOWSKI,SUSAN LESLIE	CONGRESSIONAL AIDE	12/31/05	11,900.01
10/01/05	PINES JR,JOHN D	CONGRESSIONAL ADE	12/31/05	9,875.00
10/01/05	SCHACH,KIMBERLY	CONGRESSIONAL ADE	12/31/05	10,000.01
10/01/05	SCHLOEGEL,SCOTT P	LEGISLATIVE CORRESPONDENT	12/31/05	31,000.01
10/01/05	SHELTRON,LORI LEE	CHIEF OF STAFF	12/31/05	10,250.00
10/01/05	STURZA,MARISA L	CONGRESSIONAL AIDE	12/31/05	8,750.00
	DO			4,447.23
10/01/05	WALSH,JASON	STAFF ASSISTANT	12/31/05	5,316.67
10/01/05	WENDELL,SONYA L	CONGRESSIONAL AIDE	12/31/05	13,750.01
10/01/05	WISTI,AMY S	PART-TIME EMPLOYEE	11/30/05	5,374.99
10/01/05	YATES,LINDA O W	SENIOR LEGISLATIVE ASSISTANT	12/31/05	13,000.01
		PART-TIME EMPLOYEE		253,013.96
		SYSTEMS MANAGER		
10/01/05		TRANSIT BENEFITS	10/31/05	383.79
		PERSONNEL COMPENSATION TOTALS:		

PERSONNEL BENEFITS

10-28	S7	05301000194			
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2005 HON. BART STUPAK—Com.						
11-30	S7	05334000191	11/01/05	TRANSIT BENEFITS	383.81	
12-27	S7	05361000183	12/01/05	TRANSIT BENEFITS	383.91	
				PERSONNEL BENEFITS TOTALS:	1,151.51	
TRAVEL						
10-20	P1	06M01000113	09/23/05	LODGING - MEMBER	154.12	
10-20	P1	06M0100014	09/22/05	AIRFARE DCA-ORD-DCA	117.90	
10-20	P1	06M0100015	09/22/05	AIRFARE GRB-DCA	484.91	
10-20	P1	06M0100007	09/24/05	PRIVATE AUTO MILEAGE	209.52	
10-20	P1	06M0100008	09/24/05	PRIVATE AUTO MILEAGE	209.52	
10-20	P1	06M0100009	09/24/05	PRIVATE AUTO MILEAGE	135.00	
10-20	P1	06M0100010	09/21/05	TAXI	35.00	
10-20	P1	06M0100011	07/17/05	PARKING	104.49	
10-24	P1	06M0100025	08/25/05	PRIVATE AUTO MILEAGE	55.78	
10-24	P1	06M0100026	09/23/05	PRIVATE AUTO MILEAGE	55.78	
11-15	P1	06M0100037	09/02/05	PRIVATE AUTO MILEAGE	255.60	
11-15	P1	06M0100038	10/16/05	PRIVATE AUTO MILEAGE	34.31	
11-15	P1	06M0100039	10/11/05	CAR RENTAL - MEMBER	63.72	
11-15	P1	06M0100039	10/08/05	LODGING - MEMBER	86.11	
11-15	P1	06M0100040	09/29/05	LODGING - MEMBER	139.70	
11-15	P1	06M0100041	09/30/05	CAR RENTAL - MEMBER	467.41	
11-15	P1	06M0100041	10/16/05	AIRFARE MI-DC MEMBER	143.40	
11-15	P1	06M0100042	10/06/05	AIRFARE MI-DC MEMBER	226.20	
11-15	P1	06M0100042	09/29/05	AIRFARE DC-MI MEMBER	138.90	
11-15	P1	06M0100043	11/01/05	AIRFARE MI-DC MEMBER	791.52	
11-15	P1	06M0100044	09/29/05	PRIVATE AUTO MILEAGE	107.97	
11-15	P1	06M0100032	09/30/05	MEALS ON TRAVEL	285.56	
11-15	P1	06M0100033	10/06/05	LODGING	19.50	
11-15	P1	06M0100034	10/07/05	PARKING/TOLLS	13.51	
11-15	P1	06M0100035	09/30/05	GASOLINE	29.00	
11-15	P1	06M0100036	10/28/05	PARKING	18.88	
11-15	P1	06M0100045	06/16/05	GASOLINE	1.50	
11-15	P1	06M0100029	08/18/05	PARKING	948.43	
11-15	P1	06M0100030	11/11/05	AIRFARE/MEMBER (1963)	1,483.12	
11-25	P1	06M0100051	10/31/05	AIRFARE/MEMBER (2355)	22.00	
11-25	P1	06M0100052	11/14/05	TAXI	289.18	
11-29	P1	06M0100064	10/12/05	PRIVATE AUTO MILEAGE	13.05	
11-29	P1	06M0100062	11/02/05	MEALS ON TRAVEL	102.82	
11-29	P1	06M0100063	10/26/05	PRIVATE AUTO MILEAGE	52.38	
11-29	P1	06M0100061	11/11/05	PRIVATE AUTO MILEAGE	143.40	
11-29	P1	06M0100065	11/08/05	AIRFARE MI-DC MEMBER	138.90	
11-29	P1	06M0100070	11/04/05	AIRFARE DC-MI MEMBER	138.90	
11-29	P1	06M0100071	10/28/05	AIRFARE DC-MI MEMBER	138.90	
11-29	P1	06M0100072	10/28/05	AIRFARE DC-MI MEMBER	138.90	
11-29	P1	06M0100073	10/20/05	AIRFARE DC-MI MEMBER	24.00	
11-29	P1	06M0100067	11/01/05	PARKING	4.09	
11-29	P1	06M0100068	11/04/05	MEALS ON TRAVEL		

11-29	P1	06MM0100069	DO	11/04/05	11/09/05	PRIVATE AUTO MILEAGE	62.08
11-29	P1	06MM0100074	JASON WALSH	12/26/05	12/26/05	PRIVATE AUTO MILEAGE	204.19
11-29	P1	06MM0100075	DO	10/21/05	10/21/05	TOLLS	10.00
11-29	P1	06MM0100066	SOMYA L WENDELL	08/22/05	08/25/05	CAR RENTAL	301.46
11-29	P1	06MM0100076	SUSAN LESLIE NORKOWSKI	08/22/05	08/24/05	PRIVATE AUTO MILEAGE	49.41
11-29	P1	06MM0100077	DO	08/22/05	08/24/05	MEALS ON TRAVEL	18.36
11-29	P1	06MM0100079	THOMAS L BALDINI	08/04/05	08/24/05	PRIVATE AUTO MILEAGE	411.48
11-29	P1	06MM0100080	DO	09/02/05	09/30/05	PRIVATE AUTO MILEAGE	582.97
11-29	P1	06MM0100081	DO	08/08/05	08/09/05	LOGGING	53.41
11-29	P1	06MM0100082	DO	09/28/05	09/29/05	LOGGING	63.72
12-07	P1	06MM0100109	CITIBANK GOV CARD SERVICE	11/10/05	11/11/05	LOGGING - MEMBER	59.40
12-07	P1	06MM0100110	DO	11/10/05	11/15/05	AIRFARE DCA-DTW-DCA	335.80
12-07	P1	06MM0100111	HOM BART STUPAK	11/15/05	11/15/05	MEALS ON TRAVEL	4.63
12-07	P1	06MM0100112	DO	11/15/05	11/15/05	PRIVATE AUTO MILEAGE	31.04
12-07	P1	06MM0100099	JAMES K DELLIES	03/22/05	08/22/05	PRIVATE AUTO MILEAGE	336.56
12-07	P1	06MM0100100	DO	09/27/05	11/04/05	PRIVATE AUTO MILEAGE	164.90
12-07	P1	06MM0100101	DO	11/02/05	11/02/05	MEALS ON TRAVEL	17.29
12-07	P1	06MM0100102	DO	11/02/05	11/02/05	TAXI FARE	50.00
12-07	P1	06MM0100104	DO	11/12/05	11/12/05	PRIVATE AUTO MILEAGE	52.38
12-07	P1	06MM0100105	DO	01/20/05	02/15/05	PRIVATE AUTO MILEAGE	24.38
12-07	P1	06MM0100103	JASON WALSH	11/10/05	11/29/05	PRIVATE AUTO MILEAGE	223.10
12-07	P1	06MM0100107	JOHN D PINES	09/17/05	09/17/05	MEALS ON TRAVEL	9.00
12-07	P1	06MM0100108	DO	10/11/05	11/10/05	PRIVATE AUTO MILEAGE	134.35
12-07	P1	06MM0100089	LORI SHELTRONN	05/01/05	08/23/05	PRIVATE AUTO MILEAGE	763.83
12-07	P1	06MM0100090	DO	09/19/05	10/24/05	PRIVATE AUTO MILEAGE	145.99
12-07	P1	06MM0100094	DO	08/21/05	08/23/05	MEALS ON TRAVEL	14.36
12-27	P1	06MM0100115	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	LOGGING	102.46
12-27	P1	06MM0100117	DO	07/02/05	07/02/05	PARKING	29.00
12-27	P1	06MM0100118	DO	07/03/05	07/03/05	AIRLINE TICKET CHARGE	5.00
12-27	P1	06MM0100119	DO	07/22/05	07/22/05	AIRFARE DC-MI MEMBER	609.40
12-27	P1	06MM0100120	DO	09/02/05	09/02/05	LOGGING - MEMBER	141.96
12-27	P1	06MM0100121	DO	09/08/05	09/08/05	AIRLINE TICKET CHARGE	5.00
12-27	P1	06MM0100124	DO	09/29/05	09/29/05	AIRFARE TICKET CHARGE	20.00
12-27	P1	06MM0100125	DO	10/04/05	10/04/05	CATO TICKET CHARGE	5.00
12-27	P1	06MM0100126	DO	11/02/05	11/02/05	AIRFARE FOR DELLES	316.50
12-27	P1	06MM0100127	DO	11/02/05	11/02/05	AIRFARE FOR GRAY	5.00
12-27	P1	06MM0100128	DO	11/02/05	11/02/05	AIRFARE FOR WISTI	316.50
12-27	P1	06MM0100131	DO	12/12/05	12/15/05	LOGGING - WALSH	525.57
12-27	P1	06MM0100132	DO	12/12/05	12/18/05	AIRFARE FOR WALSH	411.30
12-27	P1	06MM0100133	DO	12/12/05	12/12/05	AIRLINE TICKET FEE	10.00
12-27	P1	06MM0100134	DO	11/19/05	11/19/05	PARKING	26.00
12-27	P1	06MM0100135	DO	12/08/05	12/08/05	AIRFARE DC-MI MEMBER	138.90
12-27	P1	06MM0100136	DO	12/13/05	12/15/05	AIRFARE MI-DC-MI MEMBER	277.79
12-27	P1	06MM0100137	DO	12/08/05	12/13/05	CAR RENTAL - MEMBER	209.23
12-27	P1	06MM0100138	DO	11/19/05	12/04/05	AIRFARE DC-MI-DC MEMBER	277.79
12-27	P1	06MM0100139	DO	12/03/05	12/04/05	LOGGING - MEMBER	87.40
10-03	CB	FXF050930A	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	15,778.59
						TRAVEL TOTALS:	40.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BART STUPAK—Con.						
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	64.85	
10-17	P1	06M010002	09/22/05	TELECOMMUNICATIONS CHARGES	168.33	
10-17	P1	06M010005	09/01/05	TELECOMMUNICATIONS CHARGES	19.95	
10-17	P1	06M010001	10/01/05	UTILITIES	104.43	
10-17	P1	06M010006	10/31/05	UTILITIES	93.93	
10-17	P1	06M010003	07/02/05	TELECOMMUNICATIONS CHARGES	545.76	
10-17	P1	06M010004	09/01/05	TELECOMMUNICATIONS CHARGES	1,135.83	
10-20	P9	M0103R0510	10/01/05	MARQUETTE - RENT	640.00	
10-20	P9	M0105R0510	10/01/05	HOUGHTON - RENT	150.00	
10-20	P9	M0104R0510	10/01/05	ALPENA - RENT	605.00	
10-20	P9	M0101R0510	10/01/05	ESCANABA - RENT	572.20	
10-20	P9	M0102R0510	10/01/05	WEST BRANCH RENT	600.00	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	33.61	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	64.57	
10-24	P1	06M0100020	10/11/05	CABLE SERVICE	49.30	
10-24	P1	06M0100019	09/15/05	TELECOMMUNICATIONS CHARGES	53.06	
10-24	P1	06M0100016	08/01/05	TELECOMMUNICATIONS CHARGES	565.57	
10-24	P1	06M0100017	09/30/05	TELECOMMUNICATIONS CHARGES	552.81	
10-24	P1	06M0100018	09/28/05	TELECOMMUNICATIONS CHARGES	159.54	
10-25	S3	05298600037	10/01/05	HR GRAPHICS (TRANSFER)	120.00	
10-25	S4	05298600116	09/01/05	RECORDING (TRANSFER)	213.43	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	41.80	
10-31	S5	DY530503782	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	71.27	
10-31	S5	DY530503783	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	129.06	
10-31	S5	DY530503787	09/01/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	DY530503788	09/01/05	DC TEL SERVICE (TRANSFER)	148.00	
10-31	S5	DY530503789	09/01/05	DC TEL TOLLS (TRANSFER)	464.67	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	38.43	
11-16	CB	FXF051110A	10/28/05	OVERNIGHT MAIL	45.67	
11-18	P9	M0103R0511	11/01/05	MARQUETTE - RENT	640.00	
11-18	P9	M0105R0511	11/30/05	HOUGHTON - RENT	150.00	
11-18	P9	M0104R0511	11/30/05	ALPENA - RENT	605.00	
11-18	P9	M0101R0511	11/01/05	ESCANABA - RENT	572.20	
11-18	P9	M0102R0511	11/30/05	WEST BRANCH RENT	600.00	
11-21	F2	HCV06400233	10/28/05	7290 BB COMBO	59.99	
11-21	CB	FXF051118A	11/07/05	OVERNIGHT MAIL	149.99	
11-25	P1	06M0100053	11/01/05	TELECOMMUNICATIONS CHARGES	104.56	
11-25	P1	06M0100054	10/22/05	TELECOMMUNICATIONS CHARGES	51.67	
11-25	P1	06M0100050	10/27/05	UTILITIES	128.55	
11-25	P1	06M0100046	10/16/05	TELECOMMUNICATIONS CHARGES	52.32	
11-25	P1	06M0100057	10/02/05	TELECOMMUNICATIONS CHARGES	560.54	
11-25	P1	06M0100055	10/01/05	TELECOMMUNICATIONS CHARGES	530.09	
11-30	S4	05334001125	10/01/05	RECORDING (TRANSFER)	46.00	

11-30	S5	DY533603681		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.27
11-30	S5	DY533603682		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	144.80
11-30	S5	DY533603687		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533603688		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	148.00
11-30	S5	DY533603689		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	506.36
12-01	CB	FXD511304A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	7.71
12-07	PI	06M0100085	DELCOMP/SOITEK	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	16.50
12-07	CB	FXD51205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	82.03
12-07	PI	06M0100091	LORI SHELTRON	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	58.00
12-07	PI	06M0100093	DO	05/04/05	05/04/05	POSTAGE/MAILING SERVICE	33.45
12-07	PI	06M0100095	TOM & BONNIE SCOTT	12/20/04	01/25/05	UTILITIES	889.01
12-07	PI	06M0100096	DO	01/04/05	09/02/05	UTILITIES	326.04
12-08	PI	06M0100086	CHARTER COMMUNICATIONS	10/27/05	11/27/05	CABLE SERVICE	94.20
12-08	PI	06M0100087	DO	12/04/05	01/03/06	CABLE SERVICE	48.44
12-09	HR	ACH218529	ALTEL	11/01/05	11/30/05	ACH PAYMENT RETURN	-104.56
12-09	HR	ACH218529	ALTEL	10/22/05	10/22/05	ACH PAYMENT RETURN	-51.67
12-13	PI	06M01RW053	CHARTER COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	104.56
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
12-14	PI	06M01RW054	ALTEL	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	51.67
12-14	CB	FXD51212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	6.29
12-20	P9	M0103R0512	CHARLES M. SWANSON	12/01/05	12/31/05	MARQUETTE - RENT	640.00
12-20	P9	M0105R0512	CITY OF HOUGHTON	12/01/05	12/31/05	HOUGHTON - RENT	150.00
12-20	P9	M0104R0512	JRI	12/01/05	12/31/05	ALPENA - RENT	605.00
12-20	P9	M0102R0512	THOMAS AND BONNIE SCOTT	11/30/05	11/30/05	WEST BRANCH RENT	600.00
12-21	CB	FXD51219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	36.57
12-22	P2	HCV0600233A	CINGULAR GOVT SALES OFFICE	11/01/05	11/01/05	7250 88 COMBO	149.99
12-22	P9	M0101R0512	PAULA MARVIC	12/01/05	12/31/05	ESCANABA - RENT	572.20
12-27	PI	06M0100122	CITIBANK GOV CARD SERVICE	09/12/05	09/12/05	TELECOMMUNICATIONS CHARGES	16.95
12-27	PI	06M0100129	DO	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES	16.95
12-27	PI	06M0100130	DO	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	16.95
12-29	S5	DY533603661		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	71.27
12-29	S5	DY533603662		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	118.78
12-29	S5	DY533603665		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY533603666		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	148.00
12-29	S5	DY533603667		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	631.15
12-29	PI	06M0100147	ALTEL	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	12.19
12-29	PI	06M0100146	BARAGA TELEPHONE COMPANY	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	19.95
12-29	PI	06M0100140	CHARTER COMMUNICATIONS	11/04/05	12/03/05	CABLE SERVICE	94.20
12-29	PI	06M0100141	DO	12/01/05	12/31/05	CABLE SERVICE	225.11
12-29	PI	06M0100142	DO	12/01/05	12/31/05	CABLE SERVICE	104.56
12-29	PI	06M0100149	VERIZON NORTH	11/28/05	12/28/05	TELECOMMUNICATIONS CHARGES	155.08
12-29	PI	06M0100150	XPEDITE SYSTEMS INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	630.87
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,505.64
10-31	S3	05304000083	DAVID L. ANDRUMITUS, INC.	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	44.50
11-29	PI	06M0100059	DO	11/17/05	11/17/05	PRINTING AND REPRODUCTION	33.50
11-29	PI	06M0100060	PUBLIC PRINTER	11/10/05	11/10/05	PRINTING AND REPRODUCTION	50.00
12-06	0P	06GP0080501		07/08/05	07/08/05	PRINTING	207.00
12-22	S3	05356000099		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	36.40
			PRINTING AND REPRODUCTION TOTALS:				371.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BART STUPAK—Con.						
OTHER SERVICES						
11-29	P1	06M0100084	09/07/05	TRAINING	25.00	
12-06	F1	NW000013396	11/14/05	T&W SERVICE	350.00	
					375.00	
SUPPLIES AND MATERIALS						
10-05	P2	OSS38073	09/06/05	PRINT CARTRIDGE FOR HP FAX 124	36.40	
10-05	P2	OSS38073	09/06/05	SHIPPING	5.00	
10-05	P2	OSS38074	09/06/05	PRINT CARTRIDGE FOR HP LASERIE	93.00	
10-05	P2	OSS38074	09/06/05	SHIPPING	5.00	
10-14	P2	OSS38253	09/20/05	HP DATA CARTRIDGE BACK UP TAPE	84.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.75	
10-14	C1	NW200528502	09/21/05	BOTTLED WATER	44.89	
10-20	P1	06M0100012	09/28/05	OFFICE SUPPLIES	34.80	
10-24	P1	06M0100027	10/17/05	OFFICE SUPPLIES	33.91	
10-24	P1	06M0100023	11/14/05	PUBLICATION/REFERENCE MATERIAL	45.00	
10-24	P1	06M0100021	07/26/05	OFFICE SUPPLIES	129.36	
10-25	P1	06M0100024	10/13/05	PUBLICATION/REFERENCE MATERIAL	35.00	
10-26	P1	06M0100022	10/13/05	OFFICE SUPPLIES	49.82	
10-27	P1	06M0100028	10/01/05	PUBLICATION/REFERENCE MATERIAL	16.50	
10-31	S1	DY051000316	10/01/05	OFFICE SUPPLY (TRANSFER)	1,054.54	
11-15	F1	06M0100031	10/04/05	OFFICE SUPPLIES	62.98	
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	13.75	
11-22	C1	NW200531902	10/12/05	BOTTLED WATER	37.90	
11-25	P1	06M0100048	11/01/05	PUBLICATION/REFERENCE MATERIAL	19.95	
11-25	P1	06M0100049	09/01/05	PUBLICATION/REFERENCE MATERIAL	1,200.00	
11-25	P1	06M0100047	12/01/05	PUBLICATION/REFERENCE MATERIAL	400.00	
11-25	P1	06M0100056	10/28/05	PUBLICATION/REFERENCE MATERIAL	151.16	
11-29	P1	06M0100078	10/26/05	OFFICE SUPPLIES	54.05	
11-29	P1	06M0100083	08/10/05	OFFICE SUPPLIES	9.21	
11-30	SF	DY051100458	11/08/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100459	11/08/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100460	11/08/05	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SF	DY051100461	11/08/05	OFFICE SUPPLY (TRANSFER)	-36.00	
11-30	SF	DY051100462	11/08/05	OFFICE SUPPLY (TRANSFER)	-27.00	
11-30	SF	DY051100463	11/08/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051102511	11/08/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102512	11/08/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102513	11/08/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY051100267	11/01/05	OFFICE SUPPLY (TRANSFER)	662.44	
12-07	P1	06M0100097	02/02/05	OFFICE SUPPLIES	127.07	
12-07	P1	06M0100106	11/06/05	OFFICE SUPPLIES	62.49	
12-07	P1	06M0100088	11/06/05	OFFICE SUPPLIES	323.75	
12-07	P1	06M0100092	11/22/05	OFFICE SUPPLIES	116.04	
12-07	P1	06M0100092	02/16/05	OFFICE SUPPLIES	116.04	
OTHER SERVICES TOTALS:						

12-08	P1	06CHS000118	US CAPTDL HISTORICAL SOCIETY	12/06/05	12/06/05	CALENDARS	2,250.00
12-15	P2	OSS39090	ALLIANCE MICRO	11/18/05	11/18/05	TONER CARTRIDGE FOR HP O3A	82.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.75
12-20	C1	NW200534902	DO	11/02/05	11/02/05	BOTTLED WATER	51.88
12-20	C1	NW200534902	DO	11/23/05	11/23/05	BOTTLED WATER	31.90
12-21	P2	OSM11461	HEWLETT-PACKARD	11/21/05	11/21/05	HEWLETT PACKARD L1706 17" FLAT	777.00
12-22	P2	OSS38688	ALLIANCE MICRO	10/19/05	10/19/05	FAX CARTRIDGE - FOR HP 20 #	50.00
12-22	P2	OSS38688	DO	10/19/05	10/19/05	DISTRICT OFFICE SHIPPING FEE	5.00
12-23	P2	OSM11462	HEWLETT-PACKARD	11/21/05	11/21/05	HEWLETT PACKARD L1706 17" FLAT	518.00
12-23	P2	OSM11463	DO	11/21/05	11/21/05	HEWLETT PACKARD L1706 17" FLAT	518.00
12-23	P2	OSM11467	DO	11/21/05	11/21/05	HEWLETT PACKARD L1706 17" FLAT	259.00
12-23	P2	OSM11468	DO	11/21/05	11/21/05	HEWLETT PACKARD L1706 17" FLAT	259.00
12-23	P2	OSM11469	DO	11/21/05	11/21/05	HEWLETT PACKARD L1706 17" FLAT	259.00
12-23	P2	OSM11470	DO	11/21/05	11/21/05	HEWLETT PACKARD L1706 17" FLAT	259.00
12-27	P2	OSS39091	ALLIANCE MICRO	11/18/05	11/18/05	HP 11A TONER FOR HP 2430N PRIN	278.00
12-27	P2	OSS39091	DO	11/18/05	11/18/05	SHIPPING CHARGE	5.00
12-27	P1	06M0100123	CITIBANK GOV CARD SERVICE	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	59.00
12-28	P2	OSS39310	ALLIANCE MICRO	12/12/05	12/12/05	HP 96 BLACK TONER - # C8767NN	145.00
12-28	P2	OSS39310	DO	12/12/05	12/12/05	HP 97 COLOR PRINTER TONER CART	91.50
12-29	P1	06M0100145	APPLE OFFICE PRODUCTS	12/06/05	12/06/05	OFFICE SUPPLIES	53.98
12-29	P1	06M0100148	DELCOMP/SOFTK	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	15.00
12-29	P1	06M0100143	RELIABLE OFFICE SUPPLIES	11/22/05	11/22/05	OFFICE SUPPLIES	145.92
12-29	P1	06M0100144	SUSAN L MCCARTHY	12/08/05	12/08/05	OFFICE SUPPLIES	211.27
12-31	SF	DY051201767		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201768		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201769		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201770		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051201771		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201772		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051201773		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201774		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201775		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051201776		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201777		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201778		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-67.50
12-31	SF	DY051201779		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	SF	DY051201780		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-360.00
12-31	SF	DY051201781		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-180.00
12-31	SF	DY051201782		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201783		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051201784		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201785		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051209602		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209603		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209604		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200272		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	726.99
10-11	P1	06A61300015	SCOTT P. SCHLOEGEL	08/18/05	08/18/05	OFFICE EQUIPMENT	10,877.35
			EQUIPMENT				1,207.48
			SUPPLIES AND MATERIALS TOTALS:				

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. BART STUJPAK—Con.						
10-31	S8	MA000529446	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,922.35	2,922.35
11-30	S8	MA000537219	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,922.35	2,922.35
12-30	S8	MA000550170	12/01/05	EQUIPMENT MAINT (TRANSFER)	9,974.53	9,974.53
EQUIPMENT TOTALS:					314,622.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,622.17	

2004 HON. BART STUJPAK

OFFICIAL EXPENSES OF MEMBERS

12-13	P1	06M0100113	05/21/04	UTILITIES	407.01	
12-13	P1	06M0100114	06/02/04	UTILITIES	241.29	
RENT, COMMUNICATION, UTILITIES					648.30	
TOM & BONNIE SCOTT					648.30	
DO					648.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					648.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					648.30	

2005 HON. JOHN SULLIVAN

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06LSPS09001	09/01/05	FRANKED MAIL	64,083.15	
11-28	OP	06LSPS10001	10/31/05	FRANKED MAIL	639,768.41	
11-30	SF	DY051000456	10/31/05	FRANKED MAIL	524.95	
12-23	OP	06LSPS11001	10/31/05	FRANKED MAIL	44,140.99	
12-28	05	5MS195806	11/01/05	FRANKED MAIL	76,713.10	
12-31	SF	DY051204151	11/30/05	FRANKED MAIL	27,353.25	
12-31	SF	DY051204152	11/30/05	FRANKED MAIL	33,505.96	
12-31	SF	DY051204153	11/30/05	FRANKED MAIL	4,174.77	
12-31	SF	DY051204154	11/30/05	FRANKED MAIL	4,857.61	
OTHER SERVICES					16,937.30	
SUPPLIES AND MATERIALS					26,311.87	
EQUIPMENT					49,284.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					970,711.31	
OFFICE TOTALS:					970,711.31	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06LSPS09001	09/01/05	FRANKED MAIL	1,672.92	
11-28	OP	06LSPS10001	10/31/05	FRANKED MAIL	2,598.43	
11-30	SF	DY051000456	10/31/05	FRANKED MAIL	-23.95	
12-23	OP	06LSPS11001	10/31/05	FRANKED MAIL	2,561.24	
12-28	05	5MS195806	11/01/05	FRANKED MAIL	10,052.85	
12-31	SF	DY051204151	11/25/05	FRANKED MAIL	-3.00	
12-31	SF	DY051204152	12/01/05	FRANKED MAIL	-3.00	
12-31	SF	DY051204153	12/01/05	FRANKED MAIL	-3.00	
12-31	SF	DY051204154	12/01/05	FRANKED MAIL	-6.00	
FRANKED MAIL TOTALS:					16,844.49	

PERSONNEL COMPENSATION		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	
10-01/05	AMINSON, T EDWARD	10-01/05	12/31/05	SHARED EMPLOYEE	9,100.01
10-01/05	BARTHOLD, ELIZABETH LEE	10-01/05	12/31/05	CHIEF OF STAFF	35,308.01
10-01/05	BROCKMAN, DANE	10-01/05	12/16/05	PAID INTERN	2,153.33
10-01/05	CAREY, ALEXANDER E	10-01/05	12/31/05	PRESS SECRETARY	11,499.99
10-01/05	CARSON, MARY E	10-01/05	12/31/05	DISTRICT SCHEDULER/CASEWORKER	15,867.50
10-01/05	COATS, ADRIENNE M	10-01/05	12/31/05	LEGISLATIVE CORRESPONDENT	13,249.99
10-01/05	CONRAD, ERIN	10-01/05	12/31/05	STAFF ASSISTANT	11,249.99
10-01/05	DAVIS, LACEY	10-01/05	12/31/05	PART-TIME EMPLOYEE	4,187.50
10-01/05	DER, WENDY	10-01/05	12/31/05	LEGISLATIVE DIRECTOR	20,000.00
10-01/05	EDWARDS, DAVID S	10-01/05	12/31/05	STAFF ASSISTANT	11,124.99
10-01/05	HEDGECOCK, RICHARD H	10-01/05	12/31/05	DISTRICT CHIEF OF STAFF	29,287.50
10-01/05	LONG, KRISTINE C	11-01/05	12/03/05	OFC MGR/DIR OF CONSTITUENT SVC	7,050.87
10-01/05	DO	10-01/05	10/31/05	OFC MGR/DIR OF CONSTITUENT SVC	3,647.00
10-01/05	OGHEN, JONATHAN W	10-01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,000.01
10-01/05	RAINGOLD, JOHN V	10-01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	14,999.99
10-01/05	SAUNDERS, SHANE M	10-01/05	10/31/05	LEGIS ASSIST	3,666.67
10-01/05	SENGER, JOHN W	09-01/05	12/02/05	PART-TIME EMPLOYEE	3,456.67
10-01/05	STEGALL, BROOKE	10-01/05	12/31/05	SCHEDULER/OFFICE MANAGER	10,000.00
10-01/05	TOWELL, JOHN M	10-01/05	12/31/05	COMMUNICATIONS DIRECTOR	17,385.00
10-01/05	WANSLEY, JOSHUA	10-01/05	11/30/05	PAID INTERN	1,700.00
10-01/05	DO	12-19/05	12/31/05	STAFF ASSISTANT	1,286.66
10-01/05	WILAND, GEORGE W	10-01/05	12/31/05	CONSTITUENT REPRESENTATIVE	16,937.50
PERSONNEL BENEFITS					
10-28	S7	05301000305	10-01/05	10/31/05	TRANSIT BENEFITS
11-30	S7	05334000294	11-01/05	11/30/05	TRANSIT BENEFITS
12-27	S7	05361000282	12-01/05	12/31/05	TRANSIT BENEFITS
PERSONNEL COMPENSATION TOTALS:					
10-18	PI	060K0100011	09-27/05	09/27/05	AIRFARE TUL-DCA MEMBER 6026
10-18	PI	060K0100019	08-28/05	09/26/05	GASOLINE
10-18	PI	060K0100020	08-31/05	09/01/05	LODGING - MEMBER
10-18	PI	060K0100021	09-05/05	09/05/05	CAR RENTAL - MEMBER
10-18	PI	060K0100022	09-08/05	09/08/05	AIRFARE DCA-TUL MEMBER 5497
10-18	PI	060K0100023	09-08/05	09/08/05	AIRFARE TUL-DCA MEMBER 5501
10-18	PI	060K0100024	09-09/05	09/09/05	AF TUL-BWI-TUL WILAND 0386
10-18	PI	060K0100025	09-13/05	09/13/05	AIRFARE TUL-DCA MEMBER 9941
10-18	PI	060K0100026	09-15/05	09/15/05	AIRFARE DCA-TUL MEMBER 2951
10-18	PI	060K0100027	09-19/05	09/19/05	AF TUL-DCA-TUL TOWELL 6728
10-18	PI	060K0100028	09-21/05	09/21/05	AIRFARE DCA-TUL MEMBER 6638
10-18	PI	060K0100015	08-23/05	09/27/05	TRAVEL SUBSISTENCE
10-20	P9	0K010110510	10-01/05	10/31/05	LEASED AUTO 2005 CHEVY
10-25	PI	060K0100034	10-03/05	10/20/05	PRIVATE AUTO MILEAGE
11-01	PI	060K0100049	09-30/05	09/30/05	TOLLS
11-07	PI	060K0100056	10/13/05	10/21/05	TAXI
11-09	PI	060K0100064	10-10/05	10/10/05	PARKING
11-09	PI	060K0100065	10-05/05	10/05/05	AIRFARE DCA-STL-TUL MBR 8999
11-09	PI	060K0100066	10-05/05	10/05/05	AIRFARE TUL-ORD-DCA MBR 9013
PERSONNEL BENEFITS TOTALS					
10-18	PI	060K0100011	09-27/05	09/27/05	AIRFARE TUL-DCA MEMBER 6026
10-18	PI	060K0100019	08-28/05	09/26/05	GASOLINE
10-18	PI	060K0100020	08-31/05	09/01/05	LODGING - MEMBER
10-18	PI	060K0100021	09-05/05	09/05/05	CAR RENTAL - MEMBER
10-18	PI	060K0100022	09-08/05	09/08/05	AIRFARE DCA-TUL MEMBER 5497
10-18	PI	060K0100023	09-08/05	09/08/05	AIRFARE TUL-DCA MEMBER 5501
10-18	PI	060K0100024	09-09/05	09/09/05	AF TUL-BWI-TUL WILAND 0386
10-18	PI	060K0100025	09-13/05	09/13/05	AIRFARE TUL-DCA MEMBER 9941
10-18	PI	060K0100026	09-15/05	09/15/05	AIRFARE DCA-TUL MEMBER 2951
10-18	PI	060K0100027	09-19/05	09/19/05	AF TUL-DCA-TUL TOWELL 6728
10-18	PI	060K0100028	09-21/05	09/21/05	AIRFARE DCA-TUL MEMBER 6638
10-20	P9	0K010110510	10-01/05	10/31/05	LEASED AUTO 2005 CHEVY
10-25	PI	060K0100034	10-03/05	10/20/05	PRIVATE AUTO MILEAGE
11-01	PI	060K0100049	09-30/05	09/30/05	TOLLS
11-07	PI	060K0100056	10/13/05	10/21/05	TAXI
11-09	PI	060K0100064	10-10/05	10/10/05	PARKING
11-09	PI	060K0100065	10-05/05	10/05/05	AIRFARE DCA-STL-TUL MBR 8999
11-09	PI	060K0100066	10-05/05	10/05/05	AIRFARE TUL-ORD-DCA MBR 9013
PERSONNEL BENEFITS TOTALS					
10-18	PI	060K0100011	09-27/05	09/27/05	AIRFARE TUL-DCA MEMBER 6026
10-18	PI	060K0100019	08-28/05	09/26/05	GASOLINE
10-18	PI	060K0100020	08-31/05	09/01/05	LODGING - MEMBER
10-18	PI	060K0100021	09-05/05	09/05/05	CAR RENTAL - MEMBER
10-18	PI	060K0100022	09-08/05	09/08/05	AIRFARE DCA-TUL MEMBER 5497
10-18	PI	060K0100023	09-08/05	09/08/05	AIRFARE TUL-DCA MEMBER 5501
10-18	PI	060K0100024	09-09/05	09/09/05	AF TUL-BWI-TUL WILAND 0386
10-18	PI	060K0100025	09-13/05	09/13/05	AIRFARE TUL-DCA MEMBER 9941
10-18	PI	060K0100026	09-15/05	09/15/05	AIRFARE DCA-TUL MEMBER 2951
10-18	PI	060K0100027	09-19/05	09/19/05	AF TUL-DCA-TUL TOWELL 6728
10-18	PI	060K0100028	09-21/05	09/21/05	AIRFARE DCA-TUL MEMBER 6638
10-20	P9	0K010110510	10-01/05	10/31/05	LEASED AUTO 2005 CHEVY
10-25	PI	060K0100034	10-03/05	10/20/05	PRIVATE AUTO MILEAGE
11-01	PI	060K0100049	09-30/05	09/30/05	TOLLS
11-07	PI	060K0100056	10/13/05	10/21/05	TAXI
11-09	PI	060K0100064	10-10/05	10/10/05	PARKING
11-09	PI	060K0100065	10-05/05	10/05/05	AIRFARE DCA-STL-TUL MBR 8999
11-09	PI	060K0100066	10-05/05	10/05/05	AIRFARE TUL-ORD-DCA MBR 9013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SULLIVAN—Con.						
11-09	P1	06040100067	10/20/05	AIRFARE TUL-ORD-DCA MBR 9039	114.90	
11-09	P1	06040100068	10/20/05	AIRFARE DCA-DRW-TUL MBR 9037	168.40	
11-09	P1	06040100069	10/04/05	CAR RENTAL - MEMBER	38.68	
11-09	P1	06040100070	10/04/05	MEALS ON TRAVEL	29.84	
11-09	P1	06040100071	10/05/05	LODGING - MEMBER	290.04	
11-09	P1	06040100072	10/03/05	GASOLINE	205.16	
11-09	P1	06040100074	09/29/05	AIRFARE DCA-DRW-TUL MBR 3581	129.90	
11-09	P1	06040100075	09/30/05	AIRFARE LGA-TUS-DCA RAINBOLT 7467	715.30	
11-09	P1	06040100076	09/30/05	AIRFARE TUL-DCA MEMBER 7464	680.80	
11-09	P1	06040100077	09/30/05	AF TUL-DCA TDWELL 7465	680.80	
11-09	P1	06040100078	10/04/05	AIRFARE TUL-DRW-DCA MBR 9702	166.90	
11-09	P1	06040100080	09/06/05	TRAVEL SUBSISTENCE	633.11	
11-09	P1	06040100083	11/01/05	TRAVEL SUBSISTENCE	503.06	
11-16	P1	06040100098	10/29/05	AIRFARE WAS-TUL WAS 1681	335.30	
11-16	P1	06040100099	10/26/05	TRAVEL SUBSISTENCE	171.61	
11-17	P1	06040100104	10/31/05	PRIVATE AUTO MILEAGE	145.80	
11-18	P9	04010105111	11/30/05	LEASED AUTO 2005 CHEVY	1,180.99	
11-30	P1	06040100111	10/01/05	TOLLS	33.70	
12-14	P1	06040100118	10/28/05	AIRFARE DCA-TUL MEMBER 2570	168.40	
12-14	P1	06040100119	10/28/05	AIRFARE TUL-DCA MEMBER 8971	114.90	
12-14	P1	06040100120	11/02/05	AIRFARE DCA-TUL MEMBER 6460	116.40	
12-14	P1	06040100121	11/04/05	AIRFARE TUL-DCA MEMBER 3394	166.90	
12-14	P1	06040100122	11/04/05	GASOLINE	108.77	
12-14	P1	06040100124	11/04/05	AIRFARE TUL-DCA MEMBER 4036	166.90	
12-14	P1	06040100125	11/10/05	AIRFARE DCA-TUL MEMBER 6984	168.40	
12-14	P1	06040100126	11/17/05	AIRFARE DCA-TUL MEMBER 5735	168.40	
12-20	P9	04010105112	12/01/05	LEASED AUTO 2005 CHEVY	1,180.99	
12-21	P1	06040100149	11/30/05	TOLLS	75.00	
TRAVEL TOTALS:					12,361.39	
RENT, COMMUNICATION, UTILITIES						
10-03	P2	HCV0503315	09/20/05	7290 BLACKBERRY	1,949.87	
10-05	P1	06040100002	08/13/05	TELECOMMUNICATIONS CHARGES	36.67	
10-05	P1	06040100002	09/03/05	TELECOMMUNICATIONS CHARGES	7.66	
10-05	P1	06040100002	09/03/05	OVERNIGHT MAIL	39.95	
10-13	P1	06040100010	10/04/05	UTILITIES	42.73	
10-13	P1	06040100009	09/22/05	TELECOMMUNICATIONS CHARGES	11.60	
10-14	P1	06040100009	10/05/05	OVERNIGHT MAIL	42.73	
10-19	P1	06040100009	09/01/05	BLACKBERRY SERVICE	427.40	
10-19	P1	06040100029	10/08/05	UTILITIES	49.95	
10-19	P1	06040100031	10/01/05	UTILITIES	443.01	
10-19	P1	06040100031	10/14/05	OVERNIGHT MAIL	5.69	
10-20	P9	04010105110	10/31/05	RENT-TULSA	4,658.75	
10-25	S3	05298000058	10/01/05	HIR GRAPHICS (TRANSFER)	222.00	
10-25	P1	06040100037	09/09/05	TELECOMMUNICATIONS CHARGES	150.67	

10-25	PI	060K0100036	CINGULAR WIRELESS	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	367.07
10-25	PI	060K0100038	DO	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES	731.22
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/17/05	10/17/05	OVERNIGHT MAIL	49.88
10-31	SS	DY530505691		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	26.32
10-31	SS	DY530505695		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	DY530505696		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	108.00
10-31	SS	DY530505697		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,130.66
11-01	PI	060K0100039	SBC	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	116.14
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/27/05	10/27/05	OVERNIGHT MAIL	6.75
11-07	PI	060K0100057	COX CABLE COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	444.86
11-09	PI	060K0100063	DO	11/04/05	12/03/05	UTILITIES	39.95
11-09	PI	060K0100061	GEORGE WILLIAM WILAND JR	10/04/05	10/31/05	POSTAGE/MAILING SERVICE	96.00
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL	11.05
11-15	PI	060K0100084	CINGULAR WIRELESS	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES	1,019.99
11-15	PI	060K0100085	DO	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES	678.11
11-15	PI	060K0100086	COX CABLE COMMUNICATIONS	11/06/05	12/05/05	UTILITIES	40.15
11-15	PI	060K0100087	SBC	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	28.75
11-16	PI	060K0100094	COX CABLE COMMUNICATIONS	11/08/05	12/07/05	UTILITIES	49.95
11-16	PI	060K0100100	DAVID S. EDWARDS	11/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	37.79
11-16	CB	NW511151927	UNITED PARCEL SERVICE	11/10/05	11/10/05	OVERNIGHT MAIL	7.21
11-17	PI	060K0100105	CINGULAR WIRELES	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	95.10
11-17	PI	060K0100103	CINGULAR WIRELESS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	295.86
11-18	P9	OK0101R0511	ONE SUMMIT PLAZA OKLAHOMA, LLC	11/01/05	11/30/05	RENT-TULSA	4,658.75
11-23	PI	060K01R0031	COX CABLE COMMUNICATIONS	10/01/05	10/31/05	UTILITIES	443.01
11-30	SA	06334001126		10/01/05	10/31/05	RECORDING (TRANSFER)	249.20
11-30	SS	DY533605596		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	25.89
11-30	SS	DY533605600		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY533605601		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	108.00
11-30	SS	DY533605602		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,237.48
11-30	PI	060K0100109	SBC	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	8.63
12-01	PI	060K0100108	CROWL COURIER, INC.	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	16.97
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL	5.69
12-08	CB	NW512061930	DO	12/01/05	12/01/05	OVERNIGHT MAIL	748.96
12-14	PI	060K0100132	CINGULAR WIRELESS	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES	39.95
12-14	PI	060K0100133	COX CABLE COMMUNICATIONS	12/04/05	01/03/06	UTILITIES	4,658.75
12-20	P9	OK0101R0512	ONE SUMMIT PLAZA OKLAHOMA, LLC	12/01/05	12/31/05	RENT-TULSA	83.74
12-21	PI	060K0100146	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	49.95
12-21	PI	060K0100137	COX CABLE COMMUNICATIONS	12/08/05	01/07/06	UTILITIES	49.95
12-21	PI	060K0100138	DO	12/04/05	01/03/06	UTILITIES	49.95
12-21	PI	060K0100147	SBC	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	32.60
12-29	SS	DY536305534		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	14.54
12-29	SS	DY536305537		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	SS	DY536305538		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	108.00
12-29	SS	DY536305539		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,059.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,353.25
10-05	PI	060K0100001	REPRODUCTION	08/11/05	08/11/05	PRINTING AND REPRODUCTION	20.95
10-05	PI	060K0100003	ACCURATE WORD LLC	09/19/05	09/19/05	PRINTING AND REPRODUCTION	46.30
10-05	PI	060K0100004	DAVID L. ANDRUKTUS, INC.	09/20/05	09/20/05	PRINTING AND REPRODUCTION	29.35
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SULLIVAN—Con.						
10-05	P1 060K0100005	DO	09/23/05	09/23/05	PRINTING AND REPRODUCTION	35.05
10-13	P1 060K0100006	DO	09/23/05	09/23/05	PRINTING AND REPRODUCTION	28.80
10-13	P1 060K0100008	PREFERRED BUSINESS SYSTEMS	08/25/05	08/25/05	PRINTING AND REPRODUCTION	9.28
10-18	P1 060K0100016	DAVID L. ANDRUKITUS, INC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION	28.20
10-18	P1 060K0100017	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION	40.20
10-18	P1 060K0100018	DO	10/04/05	10/04/05	PRINTING AND REPRODUCTION	49.90
10-19	P1 060K0100030	DO	10/11/05	10/11/05	PRINTING AND REPRODUCTION	50.05
10-19	P1 060K0100032	DO	10/12/05	10/12/05	PRINTING AND REPRODUCTION	24.60
10-25	P1 060K0100035	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION	104.05
11-01	P1 060K0100044	DO	10/17/05	10/17/05	PRINTING AND REPRODUCTION	26.70
11-01	P1 060K0100045	DO	10/17/05	10/17/05	PRINTING AND REPRODUCTION	29.65
11-01	P1 060K0100046	DO	10/20/05	10/20/05	PRINTING AND REPRODUCTION	24.00
11-01	P1 060K0100047	DO	10/20/05	10/20/05	PRINTING AND REPRODUCTION	39.20
11-01	P1 060K0100048	DO	10/20/05	10/20/05	PRINTING AND REPRODUCTION	29.50
11-03	P1 060K0100050	DO	10/21/05	10/21/05	PRINTING AND REPRODUCTION	25.75
11-03	P1 060K0100051	DO	10/21/05	10/21/05	PRINTING AND REPRODUCTION	49.75
11-07	P1 060K0100058	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION	34.75
11-09	P1 060K0100081	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION	27.90
11-09	P1 060K0100082	DO	10/31/05	10/31/05	PRINTING AND REPRODUCTION	48.30
11-15	P1 060K0100092	ACCURATE WORD LLC.	11/03/05	11/03/05	PRINTING AND REPRODUCTION	20.95
11-15	P1 060K0100088	DAVID L. ANDRUKITUS, INC.	10/31/05	10/31/05	PRINTING AND REPRODUCTION	33.00
11-15	P1 060K0100089	DO	11/01/05	11/01/05	PRINTING AND REPRODUCTION	27.15
11-15	P1 060K0100090	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION	50.10
11-15	P1 060K0100091	DO	11/02/05	11/02/05	PRINTING AND REPRODUCTION	35.10
11-17	P1 060K0100106	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION	38.50
11-17	P1 060K0100107	DO	11/09/05	11/09/05	PRINTING AND REPRODUCTION	32.90
11-23	S3 05327000128	DO	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	P1 060K0100112	DAVID L. ANDRUKITUS, INC.	11/09/05	11/09/05	PRINTING AND REPRODUCTION	28.80
12-07	P1 060K0100113	DO	11/15/05	11/15/05	PRINTING AND REPRODUCTION	28.45
12-07	P1 060K0100114	DO	11/16/05	11/16/05	PRINTING AND REPRODUCTION	36.20
12-07	P1 060K0100115	DO	11/21/05	11/21/05	PRINTING AND REPRODUCTION	27.50
12-07	P1 060K0100116	DO	11/17/05	11/17/05	PRINTING AND REPRODUCTION	31.45
12-07	P1 060K0100117	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION	21.10
12-07	P5 5M5195804	FRANKING GROUP	08/05/05	08/05/05	MASSPRINTING#4	11,115.73
12-07	P5 5M5195805	DO	08/30/05	08/30/05	MASSPRINTING#5	8,910.19
12-14	P1 060K0100128	DAVID L. ANDRUKITUS, INC.	11/22/05	11/22/05	PRINTING AND REPRODUCTION	36.30
12-14	P1 060K0100129	DO	11/23/05	11/23/05	PRINTING AND REPRODUCTION	25.80
12-19	P5 5M5195806	FRANKING GROUP	11/28/05	11/28/05	MASSPRINTING#6	11,694.66
12-21	P1 060K0100148	ACCURATE WORD LLC.	12/13/05	12/13/05	PRINTING AND REPRODUCTION	20.95
12-21	P1 060K0100139	DAVID L. ANDRUKITUS, INC.	11/29/05	11/29/05	PRINTING AND REPRODUCTION	23.95
12-21	P1 060K0100140	DO	12/01/05	12/01/05	PRINTING AND REPRODUCTION	28.00
12-21	P1 060K0100141	DO	12/02/05	12/02/05	PRINTING AND REPRODUCTION	22.35
12-21	P1 060K0100142	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION	10.00

12-21	PI	060K0100143	DO	12/09/05	12/09/05	PRINTING AND REPRODUCTION	29.30
12-21	PI	060K0100144	DO	12/12/05	12/12/05	PRINTING AND REPRODUCTION	10.00
12-21	PI	060K0100145	DO	12/12/05	12/12/05	PRINTING AND REPRODUCTION	37.90
12-29	OP	06GP0100501	PUBLIC PRINTER	09/15/05	09/15/05	PRINTING	321.00
OTHER SERVICES							
10-18	PI	060K0100012	OKLAHOMA PRESS SERVICE	09/30/05	09/30/05	CLIPPING SERVICE	95.87
10-20	P9	OPR05027010	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,325.00
11-16	PI	060K0100101	OKLAHOMA PRESS SERVICE	10/31/05	10/31/05	CLIPPING SERVICE	103.90
11-18	P9	OPR05027011	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT	1,325.00
12-20	P9	OPR05027012	DO	12/01/05	12/31/05	TECH SUPPORT	1,325.00
SUPPLIES AND MATERIALS							
10-13	PI	060K0100007	PETTY'S FINE FOODS, INC.	08/30/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	138.31
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	20.07
10-14	C1	NW200528503	DO	09/20/05	09/20/05	BOTTLED WATER	69.50
10-17	P2	SS335993	OFFICE MAX SOLUTIONS	09/14/05	03/14/05	MARKERBOARD - QUARTET STANDARD	110.40
10-18	P1	060K0100014	OFFICE DEPOT CREDIT PLAN	09/07/05	09/19/05	OFFICE SUPPLIES	6.68
10-18	P1	060K0100013	STARLES CREDIT PLAN	09/21/05	09/21/05	OFFICE SUPPLIES	92.95
10-19	PI	060K0100033	HON. JOHN SULLIVAN	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	6.68
10-31	SF	DY051000276		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY051000851		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY051000462		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	588.94
11-01	PI	060K0100041	ALEXANDER E. CAREY	10/18/05	10/18/05	OFFICE SUPPLIES	10.46
11-01	PI	060K0100040	IMPERIAL COFFEE SERVICE	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	32.00
11-01	PI	060K0100042	TIME	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	195.15
11-03	PI	060K0100052	JOHN V. RAINBOLT, III	04/25/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	10.92
11-03	PI	060K0100053	USA TODAY	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS	26.75
11-07	PI	060K0100055	ALEXANDER E. CAREY	11/01/05	11/01/05	OFFICE SUPPLIES	216.66
11-07	PI	060K0100054	PETTY'S FINE FOODS, INC.	11/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	62.70
11-09	PI	060K0100073	CITIBANK GOV CARD SERVICE	10/05/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	78.73
11-09	PI	060K0100059	FIZZ-O WATER CO	10/15/05	10/17/05	LEASED AUTO EXPENSE	19.10
11-09	PI	060K0100062	GEORGE WILLIAM WILAND JR	11/03/05	11/03/05	BOTTLED WATER	98.94
11-09	PI	060K0100080	RICHARD HEDGECOCK	09/02/05	09/02/05	PUBLICATION/REFERENCE MATERIAL	19.10
11-15	PI	060K0100093	OFFICE DEPOT CREDIT PLAN	10/11/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS	48.28
11-16	PI	060K0100095	COLLINSVILLE NEWS	09/28/05	10/24/05	OFFICE SUPPLIES	704.49
11-16	PI	060K0100097	SKIATOOK JOURNAL	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	22.95
11-16	PI	060K0100102	STARLES CREDIT PLAN	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	22.95
11-16	PI	060K0100096	TULSA COUNTY NEWS	09/29/05	10/16/05	OFFICE SUPPLIES	165.72
11-22	C1	NW200531903	DEER PARK	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	19.65
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	20.07
11-22	C1	NW200531903	DO	10/11/05	10/11/05	BOTTLED WATER	73.19
11-30	SF	DY051000275		10/31/05	10/31/05	BOTTLED WATER	41.74
11-30	S1	DY051100399		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-117.65
11-30	PI	060K0100110	IMPERIAL COFFEE SERVICE	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	237.23
12-14	PI	060K0100123	CITIBANK GOV CARD SERVICE	11/21/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS	29.00
12-14	PI	060K0100127	DO	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	15.60
12-14	PI	060K0100130	DOW JONES & COMPANY, INC.	11/22/05	11/22/05	LEASED AUTO EXPENSE	59.89
12-14	PI	060K0100135	OFFICEMAX CREDIT PLAN	02/05/06	02/05/07	PUBLICATION/REFERENCE MATERIAL	259.09
12-14	PI	060K0100135		11/16/05	11/21/05	OFFICE SUPPLIES	161.14
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

33,505.96
95.87
1,325.00
103.90
1,325.00
1,325.00
4,174.77
138.31
20.07
69.50
110.40
199.88
6.68
92.95
-27.00
-8.10
588.94
10.46
32.00
195.15
10.92
26.75
216.66
78.73
19.10
98.94
48.28
704.49
22.95
22.95
165.72
19.65
20.07
73.19
41.74
-117.65
237.23
29.00
15.60
59.89
259.09
161.14

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SULLIVAN—Con.						
12-14	P1	06040100131	11/08/05	FOOD & BEVERAGE FOR MEETINGS	86.69	
12-14	P1	06040100134	11/14/05	OFFICE SUPPLIES	79.94	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	20.07	
12-20	C1	NW200534903	11/01/05	BOTTLED WATER	60.87	
12-20	C1	NW200534903	11/22/05	BOTTLED WATER	70.24	
12-21	P1	06040100150	11/30/05	OFFICE SUPPLIES	16.78	
12-21	P1	06040100136	11/30/05	PUBLICATION/REFERENCE MATERIAL	92.87	
12-31	SF	DY051202829	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202829	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202830	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202831	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051202832	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207117	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207118	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051207119	12/01/05	OFFICE SUPPLY (TRANSFER)	794.87	
12-31	S1	DY051200400	12/01/05	OFFICE SUPPLY (TRANSFER)	4,857.61	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-19	F2	RN000012938	10/06/05	COMPUTER - HP SB DC5100 MT H8/	800.00	
10-31	S8	MA000550256	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,988.37	
11-30	S8	MA000540169	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,988.37	
12-30	S8	MA000550153	12/01/05	EQUIPMENT MAINT (TRANSFER)	1,988.37	
EQUIPMENT TOTALS:					6,765.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					359,546.71	
OFFICE TOTALS:					359,546.71	
2005 HON. JOHN E. SWENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	8,089.48	
				PERSONNEL COMPENSATION	764,945.67	
				PERSONNEL BENEFITS	4,314.29	
				TRAVEL	33,345.70	
				RENT, COMMUNICATION, UTILITIES	79,154.77	
				PRINTING AND REPRODUCTION	1,957.20	
				OTHER SERVICES	6,428.41	
				SUPPLIES AND MATERIALS	24,862.05	
				EQUIPMENT	37,499.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					960,597.36	
OFFICE TOTALS:					960,597.36	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	2,073.04	
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	938.93	
UNITED STATES POSTAL SERVICE						
DO						

12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRAMED MAIL	912.33
12-31	SF	DY051204199		12/01/05	12/31/05	FRAMED MAIL	-3.95
12-31	SF	DY051204200		12/01/05	12/31/05	FRAMED MAIL	-4.95
12-31	SF	DY051204201		12/01/05	12/31/05	FRAMED MAIL	-3.95
12-31	SF	DY051204202		12/01/05	12/31/05	FRAMED MAIL	-5.20
12-31	SF	DY051204203		12/01/05	12/31/05	FRAMED MAIL	-3.75
12-31	SF	DY051204204		12/01/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205451		12/15/05	12/31/05	FRAMED MAIL	-3.95
12-31	SF	DY051205452		12/15/05	12/31/05	FRAMED MAIL	-6.45
12-31	SF	DY051205453		12/15/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205454		12/15/05	12/31/05	FRAMED MAIL	-6.45
12-31	SF	DY051205455		12/15/05	12/31/05	FRAMED MAIL	-3.75
FRAMED MAIL TOTALS:							3,870.80
PERSONNEL COMPENSATION							
		ADER, JAMES M		10/01/05	12/31/05	STAFF ASSISTANT (P)	9,499.99
		ANFINSON, SUSAN		10/01/05	12/31/05	FINANCIAL ADMINISTRATOR	7,900.00
		BARRERA-JAROSS, MARIA		11/01/05	11/01/05	DISTRICT AIDE	500.00
		CARLSON, MELISSA K		10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	16,000.01
		CERNIK, AMANDA		10/01/05	12/31/05	STAFF ASSISTANT	12,499.99
		CLARK, JAMES E		10/01/05	12/31/05	NO COUNTRY REPRESENTATIVE	13,375.00
		CURCIO, MEREDITH		10/01/05	10/31/05	LEGIS ASSIST	4,250.00
		DO		11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,500.00
		FISH, CHRISTOPHER A		11/01/05	11/27/05	CHIEF OF STAFF	25,384.24
		DO		11/01/05	11/27/05	CHIEF OF STAFF (OTHER COMPENSATION)	3,921.20
		FRANCES, JULIE		10/01/05	12/31/05	PART-TIME EMPLOYEE	1,250.01
		NEDWICK, CHRISTOPHER J		10/17/05	12/31/05	PART-TIME EMPLOYEE	8,222.22
		O'NEILL, SEAN K		10/01/05	12/31/05	PART-TIME EMPLOYEE	26,404.01
		OLIVA, PHILIP		10/01/05	12/31/05	DISTRICT DIRECTOR	32,750.00
		PALMER, BARBARA H		10/01/05	12/31/05	OFFICE MGR/CASEWORKER-CLIFTON	13,250.00
		PATRICOLA, LORI ANN		10/01/05	12/31/05	STAFF ASSISTANT	6,900.01
		PIETRUCCIA, VIKKI M		10/01/05	12/31/05	CASEWORKER-CLIFTON PARK	14,125.01
		RAUCCI, PATRICIA LEONA		10/01/05	12/31/05	CASEWORKER-CLIFTON PARK	16,625.01
		RAYBALL, WILLIAM M		10/01/05	12/31/05	STAFF ASSISTANT	12,474.99
		ROSSITER, BRIAN		10/01/05	12/31/05	STAFF ASSISTANT	1,250.01
		SAMPSON, JOANNE P		10/01/05	12/31/05	CASEWORKER-DELHI	10,750.01
		SANVILLE, VICTORIA		10/01/05	12/31/05	SCHEDULE COORDINATOR	17,583.33
		SHARP, MEGHAN L		10/01/05	12/31/05	STAFF ASSISTANT	6,000.00
		TART, DAVID		09/01/05	12/31/05	SPECIAL PROJECTS COORDINATOR	19,750.01
		WESTON, JAM P		10/01/05	12/31/05	STAFF ASSISTANT	9,625.01
PERSONNEL COMPENSATION TOTALS:							298,390.06
PERSONNEL BENEFITS							
10-28	S7	05301000280		10/01/05	10/31/05	TRANSIT BENEFITS	442.56
11-30	S7	05334000271		11/01/05	11/30/05	TRANSIT BENEFITS	442.58
12-27	S7	05361000259		12/01/05	12/31/05	TRANSIT BENEFITS	332.48
PERSONNEL BENEFITS TOTALS:							1,217.62
TRAVEL							
10-03	P1	06NY2000007	JAMES E. CLARK, JR.	08/10/05	08/25/05	PRIVATE AUTO MILEAGE	157.58
10-03	P1	06NY2000008	DO	08/24/05	08/24/05	TAXI	17.00
10-03	P1	06NY2000005	LORI ANN PATRICOLA	08/27/05	09/30/05	PRIVATE AUTO MILEAGE	110.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN E. SWEENEY—Com.						
10-03	P1	PHIL OLIVA, JR.	05/26/05	TAXI/PARKING	198.00	
10-05	P1	IAN WESTON	09/19/05	PRIVATE AUTO MILEAGE	66.84	
10-05	P1	LORI ANN PATRICOLA	09/20/05	PRIVATE AUTO MILEAGE	44.15	
10-05	P1	VICTORIA SANVILLE	09/25/05	TRAVEL SUBSISTENCE	40.11	
10-18	P1	CITIBANK GOV CARD SERVICE	09/09/05	AIRFARE BHI-ALB TAFI 7882	96.20	
10-18	P1	DO	09/21/05	AIRFARE IAD-ALB-IAD FISH 4662	216.90	
10-18	P1	DO	09/25/05	AIRFARE IAD-ALB-IAD FISH 1207	296.40	
10-18	P1	DO	09/28/05	A/F ALB-BWI-ALB OLIVIA 7009	190.90	
10-18	P1	DO	09/20/05	LODGING - FISH	502.40	
10-18	P1	DO	09/26/05	CAR RENTAL - FISH	122.36	
10-18	P1	DO	09/26/05	PARKING	15.00	
10-19	P1	JAMES E. CLARK, JR.	09/26/05	PRIVATE AUTO MILEAGE	15.00	
10-24	P1	IAN WESTON	09/06/05	PRIVATE AUTO MILEAGE	215.87	
10-24	P1	LORI ANN PATRICOLA	10/10/05	TRAVEL SUBSISTENCE	280.73	
10-24	P1	CITIBANK GOV CARD SERVICE	09/30/05	PRIVATE AUTO MILEAGE	121.54	
10-25	P1	IAN WESTON	09/02/05	TRAVEL SUBSISTENCE	212.90	
11-09	P1	DO	10/18/05	TRAVEL SUBSISTENCE	63.64	
11-09	P1	DO	10/19/05	AIRFARE FEE	10.00	
11-09	P1	DO	10/20/05	AIRFARE DCA-ALB MEMBER 6721	329.20	
11-09	P1	DO	09/29/05	AIRFARE BHI-ALB MEMBER 8404	77.20	
11-09	P1	DO	10/06/05	AIRFARE ALB-DCA MEMBER 4045	267.70	
11-09	P1	DO	10/07/05	AIRFARE DCA-ALB MEMBER 9516	329.20	
11-09	P1	DO	10/17/05	AIRFARE ALB-BWI MEMBER 8451	80.70	
11-09	P1	DO	10/18/05	AIRFARE ALB-BHI-ALB CLARK 6098	162.90	
11-09	P1	DO	10/18/05	A/F ALB-BWI-ALB PATRICOLA 6100	162.90	
11-09	P1	DO	10/12/05	A/F ALB-BWI-ALB CARLSON 1544	162.90	
11-09	P1	DO	10/18/05	A/F ALB-BWI-ALB NEDWICK 6099	162.90	
11-09	P1	DO	10/18/05	TAXI SERVICE	53.00	
11-09	P1	DO	10/18/05	LODGING - FISH	837.32	
11-09	P1	DO	10/24/05	AIRFARE IAD-IAD-IAD FISH 7865	376.90	
11-09	P1	DO	10/24/05	AIRFARE FEE - FISH	25.00	
11-09	P1	DO	10/21/05	TAXI SERVICE	100.95	
11-09	P1	DO	10/24/05	PARKING	15.00	
11-09	P1	DAVID TAFI	09/12/05	TRAVEL SUBSISTENCE	67.57	
11-16	P1	JAMES E. CLARK, JR.	10/05/05	TRAVEL SUBSISTENCE	181.73	
11-16	P1	LORI ANN PATRICOLA	10/12/05	PRIVATE AUTO MILEAGE	164.32	
11-17	P1	IAN WESTON	11/04/05	TRAVEL SUBSISTENCE	52.13	
11-17	P1	MELISSA K CARLSON	10/12/05	TRAVEL SUBSISTENCE	52.40	
11-18	P1	CHRISTOPHER NEDWICK	10/18/05	TRAVEL SUBSISTENCE	100.81	
12-08	P1	CHRISTOPHER A. FISH	11/10/05	PRIVATE AUTO MILEAGE	56.70	
12-08	P1	CHRISTOPHER NEDWICK	11/11/05	PRIVATE AUTO MILEAGE	42.61	
12-08	P1	LORI ANN PATRICOLA	11/01/05	PRIVATE AUTO MILEAGE	39.30	
12-12	P1	CITIBANK GOV CARD SERVICE	10/28/05	AIRFARE BHI-ALB MEMBER 1830	82.20	
12-12	P1	DO	11/01/05	AIRFARE ALB-BWI MEMBER 1135	80.70	

12-12	P1	06NY2000110	DO	11/08/05	AIRFARE IAD-ALB MEMBER 5618	209.20
12-12	P1	06NY2000111	DO	11/07/05	AIRFARE ALB-BWI MEMBER 0924	80.70
12-12	P1	06NY2000112	DO	11/19/05	AIRFARE DCA-ALB MEMBER 2776	329.20
12-12	P1	06NY2000115	JAMES E. CLARK, JR	11/07/05	PRIVATE AUTO MILEAGE	51.03
12-14	P1	06NY2000121	CITIBANK GOV CARD SERVICE	11/09/05	AIRFARE BWI-ALB-BWI FISH 6098	162.90
12-14	P1	06NY2000122	DO	11/10/05	AIRFARE BWI-ALB ONEILL 9026	82.20
12-14	P1	06NY2000122	DO	11/10/05	AIRFARE ALB-BWI ONEILL 2275	80.70
12-14	P1	06NY2000124	DO	11/10/05	CAR RENTAL	63.27
12-14	P1	06NY2000124	DO	11/15/05	AIRFARE ALB-BWI-ALB OLIVA 3179	162.90
12-14	P1	06NY2000125	DO	11/10/05	GASOLINE	19.00
12-14	P1	06NY2000126	DO	11/10/05	PARKING	20.00
12-14	P1	06NY2000127	DO	12/07/05	TRAVEL SUBSISTENCE	72.79
12-19	P1	06NY2000131	IAN WESTON	12/08/05	TRAVEL SUBSISTENCE	116.38
12-21	P1	06NY2000136	CHRISTOPHER NEDWICK	11/23/05	PRIVATE AUTO MILEAGE	8,493.48
RENT, COMMUNICATION UTILITIES						
10-03	P1	06NY2000001	TIME-WARNER CABLE	09/11/05	CABLE SERVICE	61.96
10-05	CB	NW510041925	UNITED PARCEL SERVICE	09/23/05	OVERNIGHT MAIL	18.15
10-05	P1	06NY2000016	VERIZON NEW YORK INC	09/22/05	TELECOMMUNICATIONS CHARGES	63.74
10-13	P1	06NY2000017	FRONTIER	09/28/05	TELECOMMUNICATIONS CHARGES	174.08
10-13	P1	06NY2000019	DO	09/28/05	TELECOMMUNICATIONS CHARGES	20.74
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	OVERNIGHT MAIL	6.18
10-14	CB	NW510111929	UNITED PARCEL SERVICE	10/05/05	OVERNIGHT MAIL	69.01
10-18	P1	06NY2000020	DELHI TELEPHONE COMPANY	10/05/05	TELECOMMUNICATIONS CHARGES	164.14
10-18	P1	06NY2000021	VERIZON INTERNET SOLUTIONS	09/25/05	TELECOMMUNICATIONS CHARGES	105.08
10-18	P1	06NY2000032	VERIZON NEW YORK INC	08/22/05	TELECOMMUNICATIONS CHARGES	676.97
10-19	P1	06NY2000034	TIME WARNER CABLE	11/19/05	CABLE SERVICE	78.13
10-19	P1	06NY2000035	DO	10/20/05	CABLE SERVICE	47.25
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/24/05	CABLE SERVICE	5.12
10-20	P9	N2003R0510	DCG DEVELOPMENT CO	10/12/05	OVERNIGHT MAIL	2,534.58
10-20	P9	N2004R0510	DELAWARE COUNTY BOARD	10/31/05	CLIFTON PARK RENT	350.00
10-20	P9	N2002R0510	IN-HOC LLC	10/31/05	DELHI RENT	400.00
10-20	P9	N2001R0510	RED HOOK BUSINESS PARK, INC	10/31/05	RENT-GLENS FALLS	675.00
10-20	P2	HCV0503206	VERIZON WIRELESS	10/08/05	RENT-RED HOOK	29.99
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	OVERNIGHT MAIL	39.84
10-21	CB	FXF051020A	DO	10/06/05	OVERNIGHT MAIL	24.02
10-24	P1	06NY2000037	DCG DEVELOPMENT CO	08/18/05	OVERNIGHT MAIL	330.47
10-25	P1	06NY2000041	CENTRAL HUDSON GAS & ELECTRIC	09/09/05	UTILITIES	55.90
10-25	P1	06NY2000040	VERIZON WIRELESS	10/13/05	TELECOMMUNICATIONS CHARGES	251.33
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/05/05	OVERNIGHT MAIL	37.95
10-31	S5	DY53050252	DO	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	67.53
10-31	S5	DY53050253	DO	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	363.95
10-31	S5	DY53050258	DO	09/30/05	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	DY53050259	DO	09/30/05	DC TEL SERVICE (TRANSFER)	160.00
10-31	S5	DY53050260	DO	09/30/05	DC TEL TOLLS (TRANSFER)	937.06
11-02	P1	06NY2000047	TIME-WARNER CABLE	09/11/05	CABLE SERVICE	61.96
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/24/05	OVERNIGHT MAIL	127.84
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/13/05	OVERNIGHT MAIL	23.24
11-07	P1	06NY2000048	VERIZON NEW YORK INC	10/22/05	TELECOMMUNICATIONS CHARGES	22.40
11-09	P1	06NY2000051	FRONTIER	11/27/05	TELECOMMUNICATIONS CHARGES	20.74
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN E. SWEENEY—Con.						
11-09	P1	06NY2000052	10/29/05	TELECOMMUNICATIONS CHARGES	174.08	
11-10	CB	NW511082016	10/31/05	OVERNIGHT MAIL	39.85	
11-16	P1	06NY2000075	11/01/05	TELECOMMUNICATIONS CHARGES	164.14	
11-16	CB	FXF0511104	10/26/05	OVERNIGHT MAIL	14.51	
11-16	CB	NW511151927	11/09/05	OVERNIGHT MAIL	5.67	
11-16	P1	06NY2000078	11/01/05	TELECOMMUNICATIONS CHARGES	675.19	
11-17	P1	06NY2000088	09/16/05	UTILITIES	284.31	
11-17	P1	06NY2000087	11/20/05	CABLE SERVICE	78.13	
11-17	P1	06NY2000086	11/24/05	TELECOMMUNICATIONS CHARGES	104.42	
11-17	P1	06NY2000082	11/24/05	CABLE SERVICE	47.25	
11-18	P9	NY2003R0511	11/01/05	CLIFTON PARK RENT	350.00	
11-18	P9	NY2004R0511	11/01/05	DELHI RENT	400.00	
11-18	P9	NY2002R0511	11/01/05	RENT-GLENS FALLS	675.00	
11-18	P9	NY2001R0511	11/01/05	RENT-RED HOOK	29.99	
11-23	P2	HCV06000849	11/09/05	7250 COLOR WAY/OCEAN AND DATA	67.53	
11-30	S5	DY533605159	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	393.00	
11-30	S5	DY533605150	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	132.00	
11-30	S5	DY533605156	10/01/05	DC TEL EQUIP (TRANSFER)	160.00	
11-30	S5	DY533605158	10/01/05	DC TEL TOLLS (TRANSFER)	1,068.77	6.38
11-30	S5	DY533605159	11/17/05	OVERNIGHT MAIL	11.62	
12-01	CB	FXF0511304	11/17/05	OVERNIGHT MAIL	59.03	
12-02	CB	NW511291909	11/17/05	OVERNIGHT MAIL	51.27	
12-05	CB	NW511221935	11/17/05	OVERNIGHT MAIL	61.94	
12-08	P1	06NY2000103	10/14/05	UTILITIES	36.50	
12-08	P1	06NY2000096	11/11/05	CABLE SERVICE	362.04	
12-08	CB	NW512061930	11/28/05	OVERNIGHT MAIL	167.70	
12-08	P1	06NY2000104	11/13/05	TELECOMMUNICATIONS CHARGES	812.06	
12-12	P1	06NY2000113	12/01/05	TELECOMMUNICATIONS CHARGES	355.31	
12-12	C3	NW200529200	11/22/05	TELECOMMUNICATIONS CHARGES	24.37	
12-14	P1	06NY2000130	09/01/05	BLACKBERRY SERVICE	174.59	
12-14	CB	FXF051212A	11/16/05	UTILITIES	20.74	
12-14	P1	06NY2000117	11/28/05	OVERNIGHT MAIL	104.23	
12-14	P1	06NY2000118	11/28/05	TELECOMMUNICATIONS CHARGES	6.07	
12-14	P1	06NY2000128	11/25/05	UTILITIES	2,534.58	
12-15	CB	NW512141933	11/29/05	OVERNIGHT MAIL	350.00	
12-20	P9	NY2003R0512	12/01/05	CLIFTON PARK RENT	400.00	
12-20	P9	NY2004R0512	12/01/05	DELHI RENT	675.00	
12-20	P9	NY2002R0512	12/01/05	RENT-GLENS FALLS	314.90	
12-20	P9	NY2001R0512	12/01/05	RENT-RED HOOK	78.13	
12-21	S4	06355000122	11/01/05	RECORDING (TRANSFER)		
12-21	CB	FXF0512159A	12/01/05	OVERNIGHT MAIL	12.66	
12-21	P1	06NY2000135	01/19/06	CABLE SERVICE		

12-21	P1	06NY2000134	VERIZON NEW YORK INC	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	479.75
12-29	SS	DY536305104		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	67.53
12-29	SS	DY536305105		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	367.62
12-29	SS	DY536305111		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	60.00
12-29	SS	DY536305112		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	160.00
12-29	SS	DY536305113		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	912.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,146.90
10-28	P2	OSP38215	PRINTING AND REPRODUCTION	09/15/05	09/15/05	250 WHITE STOCK BUSINESS CARDS	32.50
10-28	P2	OSP38215	DAVID L. ANDRUKITUS, INC.	09/15/05	09/15/05	500 WHITE STOCK BUSINESS CARDS	38.00
10-28	P2	OSP38533	DO	10/12/05	10/12/05	250 CT. WHITE THERMO STOCK	32.50
12-06	OP	06GF0080301	PUBLIC PRINTER	07/14/05	07/14/05	PRINTING	319.00
12-27	P2	OSP39121	DAVID L. ANDRUKITUS, INC.	11/22/05	11/22/05	500 CT. WHITE THERMO STOCK	76.00
						PRINTING AND REPRODUCTION TOTALS:	498.00
10-03	P1	06NY2000002	OTHER SERVICES	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	36.00
10-13	P1	06NY2000018	ROYAL CARTING SERVICE CO	09/07/05	09/27/05	JANITORIAL AND RELATED SERVICE	200.00
10-18	P1	06NY2000022	SHELLEY QUEVILLON	09/11/05	09/29/05	JANITORIAL AND RELATED SERVICE	100.00
11-07	P1	06NY2000046	ROYAL CARTING SERVICE CO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	37.26
11-07	P1	06NY2000049	SHELLEY QUEVILLON	10/04/05	10/26/05	JANITORIAL AND RELATED SERVICE	200.00
11-09	P1	06NY2000053	JUSTINE JIMOLKA	10/16/05	10/29/05	JANITORIAL AND RELATED SERVICE	100.00
12-08	P1	06NY2000098	ROYAL CARTING SERVICE CO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	37.26
12-08	P1	06NY2000095	SHELLEY QUEVILLON	11/02/05	11/30/05	JANITORIAL AND RELATED SERVICE	250.00
12-08	P1	06NY2000090	XEROX CORPORATION	09/22/05	09/22/05	SERVICE CONTRACT	283.00
12-12	P1	06NY2000114	JUSTINE JIMOLKA	11/13/05	11/29/05	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	1,343.52
10-03	P1	06NY2000004	SUPPLIES AND MATERIALS	07/08/05	07/08/05	OFFICE SUPPLIES	64.95
10-03	P1	06NY2000003	DELAWARE COUNTY BOARD	09/19/05	09/19/05	BOTTLED WATER	24.75
10-05	P1	06NY2000009	DELAWARE VALLEY SPRING WATER	06/01/05	06/01/06	SUB - FEDERAL YELLOW BOOK	400.00
10-05	P1	06NY2000010	LEADERSHIP DIRECTORIES, INC.	09/01/05	09/01/06	SUB - NEWS MEDIA YELLOW BOOK	400.00
10-05	P1	06NY2000011	DO	09/01/05	09/01/06	SUB - CONG. YELLOW BOOK	400.00
10-05	P1	06NY2000013	DO	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	1.75
10-14	C1	NW200528503	VICTORIA SANVILLE	09/30/05	09/30/05	BOTTLED WATER	10.01
10-14	C1	NW200528503	DEER PARK	09/08/05	09/08/05	BOTTLED WATER	50.36
10-14	C1	NW200528503	DO	09/29/05	09/29/05	BOTTLED WATER	58.65
10-18	P1	06NY2000030	CRYSTAL ROCK WATER COMPANY	09/30/05	09/30/05	BOTTLED WATER	121.81
10-18	P1	06NY2000031	NORTH COUNTRY XEROGRAPHICS	10/04/05	10/04/05	OFFICE SUPPLIES	121.00
10-25	P1	06NY2000042	OFFICEMAX CREDIT PLAN	09/21/05	09/21/05	OFFICE SUPPLIES	217.06
10-25	P1	06NY2000043	STAPLES CREDIT PLAN	09/15/05	09/27/05	OFFICE SUPPLIES	530.15
10-31	SF	DY051000752	DO	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-173.75
10-31	SF	DY051000850	DO	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-68.85
10-31	SI	DY051000420	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	960.14
11-02	P1	06NY2000044	DELAWARE VALLEY SPRING WATER	10/17/05	10/17/05	BOTTLED WATER	24.75
11-07	P1	06NY2000050	PATRICIA L RAUCCI	08/20/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	131.75
11-09	P1	06NY2000060	CITIBANK GOV CARD SERVICE	10/11/05	10/11/05	PUBLICATION/REFERENCE MATERIAL	74.95
11-16	P1	06NY2000080	CRYSTAL ROCK WATER COMPANY	10/31/05	10/31/05	BOTTLED WATER	37.56
11-16	P1	06NY2000081	DO	10/31/05	10/31/05	BOTTLED WATER	93.94
11-17	P1	06NY2000085	PATRICIA L RAUCCI	10/15/05	11/05/05	PUBLICATION/REFERENCE MATERIAL	70.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN E. SWEENEY—Con.						
11-17	P1	06N72000083	09/16/05	XEROX CORPORATION	OFFICE SUPPLIES	158.00
11-22	C1	NW200531903	10/31/05	DEER PARK	BOTTLED WATER	10.01
11-22	C1	NW200531903	10/20/05	DO	BOTTLED WATER	44.86
11-25	P1	06CHS000095	11/22/05	US CAPITOL HISTORICAL SOCIETY	CALENDARS	2,100.00
11-29	HV	06A90100030	10/21/05	DO	FRAMING (TRANSFER)	31.00
11-30	SF	DYCS1000247	10/14/05	DO	OFFICE SUPPLY (TRANSFER)	242.60
11-30	SI	DY051100364	11/01/05	DO	OFFICE SUPPLY (TRANSFER)	371.10
11-30	HR	ACH218113	11/22/05	US CAPITOL HISTORICAL SOCIETY	ACH PAYMENT RETURN	-2,100.00
12-08	P1	06N72000101	11/10/05	CHRISTOPHER A. FISH	FOOD & BEVERAGE FOR MEETINGS	120.77
12-08	P1	06N72000106	11/14/05	DELAWARE VALLEY SPRING WATER	BOTTLED WATER	11.50
12-08	P1	06N72000091	01/07/06	DENTON PUBLICATIONS, INC	PUBLICATION/REFERENCE MATERIAL	30.00
12-08	P1	06N72000092	01/07/06	DO	PUBLICATION/REFERENCE MATERIAL	30.00
12-08	P1	06N72000093	01/07/06	DO	PUBLICATION/REFERENCE MATERIAL	30.00
12-08	P1	06N72000099	01/07/06	DO	PUBLICATION/REFERENCE MATERIAL	30.00
12-08	P1	06N72000102	01/07/06	DO	PUBLICATION/REFERENCE MATERIAL	30.00
12-12	P1	06N72000107	01/01/06	STAPLES CREDIT PLAN	PUBLICATION/REFERENCE MATERIAL	943.80
12-12	P1	06N72000094	10/14/05	CITIBANK GOV CARD SERVICE	PUBLICATION/REFERENCE MATERIAL	222.34
12-12	P1	06N72000119	10/28/05	THE GRANVILLE SENTINEL	PUBLICATION/REFERENCE MATERIAL	372.28
12-14	P1	06N72000119	01/11/06	TIME JOURNAL	PUBLICATION/REFERENCE MATERIAL	39.00
12-14	P1	06N72000129	08/03/05	XEROX CORPORATION	OFFICE SUPPLIES	48.00
12-15	P1	06N72000120	01/13/06	THE WHITEHALL TIMES	PUBLICATION/REFERENCE MATERIAL	39.00
12-19	P1	06N72000132	11/30/05	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	38.34
12-19	P1	06N72000133	11/30/05	DO	BOTTLED WATER	123.31
12-20	C1	NW200534902	11/30/05	DO	BOTTLED WATER	10.01
12-31	SF	DY051202423	11/10/05	DO	BOTTLED WATER	44.08
12-31	SF	DY051202424	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202425	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202426	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202427	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202428	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202429	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202430	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202431	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202432	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202433	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202434	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202435	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202436	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202437	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202438	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051202439	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051207161	12/01/05	DO	BOTTLED WATER	48.08
12-31	SF	DY051207162	12/01/05	DO	BOTTLED WATER	48.08

12-31	SF	DY051207163	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207164	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208342	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208343	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208344	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200367	OFFICE SUPPLY (TRANSFER)	129.25
SUPPLIES AND MATERIALS TOTALS:				6,470.18

EQUIPMENT				
10-31	S8	MA000529495	EQUIPMENT MAINT (TRANSFER)	3,428.33
10-31	S8	PL000535849	EQUIPMENT PURCHASE (TRANSFER)	690.38
11-30	S8	MA000540832	EQUIPMENT MAINT (TRANSFER)	3,428.33
11-30	S8	PL000545715	EQUIPMENT PURCHASE (TRANSFER)	690.38
12-30	S8	MA000550813	EQUIPMENT MAINT (TRANSFER)	3,428.33
12-30	S8	PL000555660	EQUIPMENT PURCHASE (TRANSFER)	690.38
EQUIPMENT TOTALS:				12,356.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:				356,786.69
OFFICE TOTALS:				356,786.69

2005 HON. THOMAS G. TANGREDO
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06490300127	FRAMED MAIL	14,109.07
10-27	OP	06USPS09001	PERSONNEL COMPENSATION	227,523.07
10-27	05	5M5215504	PERSONNEL BENEFITS	446.24
11-28	OP	06USPS10001	TRAVEL	24,387.31
12-23	OP	06USPS11001	RENT, COMMUNICATION, UTILITIES	69,276.74
12-31	SF	DY051205162	PRINTING AND REPRODUCTION	73,911.62
12-31	SF	DY051205163	OTHER SERVICES	24,217.24
12-31	SF	DY051205164	OTHER SERVICES	4,965.25
12-31	SF	DY051205165	SUPPLIES AND MATERIALS	19,288.48
12-31	SF	DY051205166	EQUIPMENT	7,927.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:				338,674.47
OFFICE TOTALS:				338,674.47

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06490300127	FRAMED MAIL	14,109.07
10-27	OP	06USPS09001	PERSONNEL COMPENSATION	227,523.07
10-27	05	5M5215504	PERSONNEL BENEFITS	446.24
11-28	OP	06USPS10001	TRAVEL	24,387.31
12-23	OP	06USPS11001	RENT, COMMUNICATION, UTILITIES	69,276.74
12-31	SF	DY051205162	PRINTING AND REPRODUCTION	73,911.62
12-31	SF	DY051205163	OTHER SERVICES	24,217.24
12-31	SF	DY051205164	OTHER SERVICES	4,965.25
12-31	SF	DY051205165	SUPPLIES AND MATERIALS	19,288.48
12-31	SF	DY051205166	EQUIPMENT	7,927.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:				338,674.47
OFFICE TOTALS:				338,674.47

OFFICIAL EXPENSES OF MEMBERS

09/01/05	09/30/05	USPS CREDITS	-21.00
09/01/05	09/30/05	FRAMED MAIL	1,453.04
09/02/05	09/05/05	FRAMED MAIL	11,898.05
10/01/05	10/31/05	FRAMED MAIL	586.31
11/01/05	11/30/05	FRAMED MAIL	363.37
12/13/05	12/31/05	FRAMED MAIL	-5.20
12/13/05	12/31/05	FRAMED MAIL	-3.95
12/13/05	12/31/05	FRAMED MAIL	-3.95
12/13/05	12/31/05	FRAMED MAIL	-7.90
12/13/05	12/31/05	FRAMED MAIL	-3.95
12/13/05	12/31/05	FRAMED MAIL	-3.95
12/29/05	12/31/05	FRAMED MAIL	-11.85
12/29/05	12/31/05	FRAMED MAIL	-5.20
12/29/05	12/31/05	FRAMED MAIL	-5.20
12/29/05	12/31/05	FRAMED MAIL	-11.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS G. TANCREDO—Con.						
12-31	SF	DV051206798	12/29/05	12/31/05	FRANKED MAIL	-5.20
12-31	SF	DV051206799	12/29/05	12/31/05	FRANKED MAIL	-10.40
12-31	SF	DV051206800	12/29/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051206801	12/29/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051206802	12/29/05	12/31/05	FRANKED MAIL	-39.50
12-31	SF	DV051206803	12/29/05	12/31/05	FRANKED MAIL	-39.50
12-31	SF	DV051206804	12/29/05	12/31/05	FRANKED MAIL	-5.20
FRANKED MAIL TOTALS:						
						14,109.07
PERSONNEL COMPENSATION						
ADAMS, WILLIAM BRADFORD						
		BALCH, MICHELLE J	10/01/05	12/31/05	PRESS SECRETARY	13,958.33
		BOYLES, MORGAN J	10/01/05	10/31/05	SPECIAL EVENTS COORDINATOR	3,333.33
		BROWN, DANIEL S	10/01/05	12/31/05	CONSTITUENT ADVOCATE	7,250.00
		COTTERMAN, KERRI A	12/06/05	12/06/05	STAFF ASSISTANT	1,527.78
		GOOD, ANDREW	12/05/05	12/05/05	SPECIAL EVENTS COORDINATOR	2,527.78
		HAYES, RACHEL M	10/01/05	12/31/05	DIR OF IMMIGRATION REF	11,599.99
		HEATHERLY, CHARLES L	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER	18,000.00
		HERZFELD, KIM L	10/01/05	12/31/05	LEGISLATIVE ASST/SECRETARY	18,850.01
		KOEPPEN, CAROL ANN	10/01/05	12/31/05	COMMUNITY LIAISON	1,500.00
		KOPELMAN, DANIEL	10/01/05	12/31/05	STAFF ASSISTANT	13,499.99
		LEVY, AARON H	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,500.00
		DO	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,333.33
		PONDER, JACQUELINE A	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,166.66
		RIVERA, JAIME A	10/01/05	10/31/05	CHIEF OF STAFF	39,212.00
		DO	10/01/05	12/31/05	STAFF ASST/CONSTITUENT ADVOCAT	3,760.00
		RUSSSELL, CHARLOTTE	11/01/05	12/31/05	SIF ASST/CONSTIT ADVOCATE	8,500.00
		SADOWSKY, JESSICA R	10/01/05	10/31/05	PART-TIME EMPLOYEE	2,000.00
		DO	11/01/05	12/09/05	LEGIS ASSIST	3,750.00
		SORKIN, ALISON	12/01/05	12/31/05	LEGISLATIVE ASSISTANT	5,375.00
		DO	10/01/05	11/30/05	LEGISLATIVE ASSISTANT/CORRES	2,555.56
		TREVITHICK, CYNTHIA G	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	5,833.34
		VAN KEULEN, EDMUND T	10/01/05	12/31/05	SENIOR ISSUES LIAISON	10,499.99
		ZIMMERMAN, MACARTHUR J	10/01/05	12/31/05	CONSTITUENT ADVOCATE	16,499.99
		DO	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	25,099.99
PERSONNEL COMPENSATION TOTALS:						
						227,323.07
PERSONNEL BENEFITS						
10-28	S7	05301000085	10/01/05	10/31/05	TRANSIT BENEFITS	148.70
11-30	S7	05334000083	11/01/05	11/30/05	TRANSIT BENEFITS	148.72
12-27	S7	05351000080	12/01/05	12/31/05	TRANSIT BENEFITS	148.82
PERSONNEL BENEFITS TOTALS:						
						446.24
TRAVEL						
10-13	P1	06C00600001	07/20/05	07/21/05	AIRFARE #3599	135.20
10-13	P1	06C00600001	07/24/05	07/24/05	AIRFARE #3600	114.20
10-13	P1	06C00600001	08/20/05	08/20/05	GASOLINE	37.88

10-13	P1	06C0600001	DO	08/22/05	08/22/05	GASOLINE	42.72
10-13	P1	06C0600002	DO	08/08/05	08/08/05	GASOLINE	49.82
10-13	P1	06C0600002	DO	09/12/05	09/22/05	AIRFARE -PONDER	489.09
10-20	P9	CO060110510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO	531.16
10-20	P9	CO060210510	DO	10/01/05	10/31/05	LEASE CHEVY AVALA	632.26
11-01	P1	06C0600020	CITIBANK GOV CARD SERVICE	09/03/05	09/04/05	CAR RENTAL	70.84
11-01	P1	06C0600020	DO	09/06/05	09/08/05	AIRFARE DEN/OC/DEN #4090 MBR	230.33
11-01	P1	06C0600020	DO	09/03/05	09/03/05	GASOLINE	35.24
11-01	P1	06C0600020	DO	09/02/05	09/02/05	GASOLINE	75.00
11-01	P1	06C0600020	DO	09/04/05	09/04/05	TOLLS	31.75
11-01	P1	06C0600021	DO	08/26/05	08/26/05	MEALS ON TRAVEL	82.90
11-01	P1	06C0600021	DO	08/26/05	08/26/05	CAR RENTAL	85.85
11-01	P1	06C0600021	DO	08/28/05	08/29/05	CAR RENTAL	56.10
11-01	P1	06C0600021	DO	08/26/05	08/26/05	PARKING	12.50
11-01	P1	06C0600021	DO	08/27/05	08/29/05	AIRFARE LAX/DEN #8008 MBR	50.00
11-01	P1	06C0600022	DO	08/28/05	08/28/05	GASOLINE	15.30
11-01	P1	06C0600022	DO	08/29/05	08/29/05	GASOLINE	11.81
11-01	P1	06C0600022	DO	08/26/05	08/28/05	LODGING	341.96
11-01	P1	06C0600022	DO	08/28/05	08/28/05	PARKING	48.00
11-01	P1	06C0600022	DO	09/03/05	09/04/05	AIRFARE #2557 MBR	372.40
11-02	P1	06C0600029	HON. TOM TANCREDO	10/03/05	10/03/05	CAB FARE	10.00
11-02	P1	06C0600031	DO	09/15/05	09/15/05	CAB FARE	10.00
11-02	P1	06C0600034	DO	07/30/05	07/30/05	PARKING	10.00
11-02	P1	06C0600035	DO	08/10/05	08/10/05	PARKING	10.00
11-02	P1	06C0600036	DO	08/15/05	08/15/05	MEALS ON TRAVEL	6.90
11-02	P1	06C0600037	DO	08/16/05	08/16/05	MEALS ON TRAVEL	29.00
11-02	P1	06C0600040	DO	07/25/05	07/25/05	MEALS ON TRAVEL	5.97
11-02	P1	06C0600041	DO	08/11/05	08/11/05	MEALS ON TRAVEL	5.97
11-03	P1	06C0600057	CAROL ANN KOEPPEN	05/18/05	10/19/05	MILEAGE	181.80
11-03	P1	06C0600058	DO	09/12/05	09/16/05	MILEAGE	12.62
11-03	P1	06C0600059	CITIBANK GOV CARD SERVICE	09/12/05	09/12/05	AIRFARE DEN/OC/DEN PONDER	373.40
11-03	P1	06C0600054	EDMUND T VAN KEUREN	05/10/05	05/21/05	MILEAGE	117.45
11-03	P1	06C0600055	DO	08/04/05	09/07/05	MILEAGE	128.24
11-03	P1	06C0600056	DO	09/13/05	09/22/05	MILEAGE	129.49
11-03	P1	06C0600061	JACQUELINE PONDER	09/19/05	09/19/05	CAB FARE	17.00
11-03	P1	06C0600062	DO	09/20/05	09/20/05	CAB FARE	11.00
11-03	P1	06C0600063	DO	09/21/05	09/22/05	CAB FARE	22.00
11-03	P1	06C0600064	DO	10/17/05	10/20/05	CAB FARE	25.00
11-03	P1	06C0600065	DO	10/24/05	10/26/05	CAB FARE	23.00
11-03	P1	06C0600066	DO	09/15/05	09/16/05	LODGING	180.45
11-03	P1	06C0600067	DO	09/19/05	09/21/05	LODGING	350.38
11-03	P1	06C0600068	DO	09/21/05	09/22/05	LODGING	175.19
11-03	P1	06C0600069	DO	10/17/05	10/18/05	LODGING	231.84
11-03	P1	06C0600070	DO	10/18/05	10/21/05	LODGING	625.11
11-03	P1	06C0600071	DO	10/24/05	10/25/05	LODGING	407.52
11-03	P1	06C0600052	JESSICA R. SADOWSKY	08/14/05	08/16/05	TRAVEL SUBSISTENCE	354.79
11-03	P1	06C0600045	WILLIAM B. ADAMS	09/15/05	09/15/05	CAB FARE	22.00
11-03	P1	06C0600046	DO	09/26/05	09/26/05	CAB FARE	16.00
11-03	P1	06C0600047	DO	09/26/05	09/27/05	CAB FARE	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS G. TANCREDO—Con.						
11-03	P1	06C00600048	10/03/05	CAB FARE	19.00	
11-03	P1	06C00600050	08/11/05	CAB FARE	151.00	
11-03	P1	06C00600051	09/20/05	TRAVEL SUBSISTENCE	560.30	
11-04	P1	06C00600073	11/01/05	MEALS ON TRAVEL	6.56	
11-04	P1	06C00600074	11/01/05	MEALS ON TRAVEL	5.00	
11-08	P1	06C00600084	10/15/05	TRAVEL SUBSISTENCE	317.21	
11-08	P1	06C00600085	09/30/05	TRAVEL SUBSISTENCE	921.87	
11-08	P1	06C00600088	09/26/05	AIRFARE #3230 MBR	197.70	
11-08	P1	06C00600089	09/18/05	LODGING	311.32	
11-08	P1	06C00600089	09/22/05	AIRFARE FEE	20.00	
11-08	P1	06C00600089	09/23/05	TOLLS	30.00	
11-08	P1	06C00600089	09/26/05	AIRFARE FEE	5.00	
11-08	P1	06C00600089	09/19/05	AIRFARE FEE	20.00	
11-08	P1	06C00600090	09/18/05	AIRFARE	369.61	
11-08	P1	06C00600090	09/19/05	AIRFARE	200.40	
11-08	P1	06C00600090	09/19/05	CAR LEASE	83.44	
11-08	P1	06C00600091	09/19/05	MEALS ON TRAVEL	8.50	
11-08	P1	06C00600091	09/08/05	AIRFARE	214.20	
11-08	P1	06C00600091	09/12/05	GASOLINE	46.79	
11-08	P1	06C00600091	09/15/05	AIRFARE	334.80	
11-08	P1	06C00600091	09/19/05	AIRFARE FEE	20.00	
11-08	P1	06C00600092	09/09/05	GASOLINE	58.05	
11-08	P1	06C00600092	09/09/05	MEALS ON TRAVEL	20.69	
11-08	P1	06C00600092	09/09/05	LODGING	95.16	
11-08	P1	06C00600092	09/10/05	LODGING	110.15	
11-08	P1	06C00600092	09/10/05	PARKING	20.00	
11-08	P1	06C00600093	09/03/05	LODGING	83.94	
11-08	P1	06C00600093	09/05/05	GASOLINE	47.72	
11-08	P1	06C00600093	08/01/05	AIRFARE	317.60	
11-08	P1	06C00600093	08/10/05	AIRFARE	334.80	
11-08	P1	06C00600093	09/10/05	MEALS ON TRAVEL	48.05	
11-08	P1	06C00600093	09/12/05	LODGING	531.07	
11-08	P1	06C00600086	08/12/05	CAB FARE	33.00	
11-08	P1	06C00600087	11/03/05	CAB FARE	11.00	
11-16	P1	06C00600096	10/20/05	AIRFARE DC/DENVER #6697 MBR	209.20	
11-16	P1	06C00600096	10/25/05	CAB FARE	56.80	
11-16	P1	06C00600096	10/25/05	CAB FARE	18.65	
11-16	P1	06C00600096	10/25/05	LODGING	290.63	
11-16	P1	06C00600096	10/12/05	GASOLINE	50.00	
11-16	P1	06C00600097	10/16/05	GASOLINE	18.84	
11-16	P1	06C00600097	10/14/05	CAR RENTAL	36.99	
11-16	P1	06C00600097	10/15/05	MEALS ON TRAVEL	143.30	
11-16	P1	06C00600097	10/14/05	LODGING	143.90	

11-16	P1	06C00600098	DO	10/15/05	10/16/05	LODGING	242.91
11-16	P1	06C00600098	DO	10/16/05	10/16/05	AIRFARE MBR #0459	214.70
11-16	P1	06C00600098	DO	10/14/05	10/14/05	TOLLS	30.00
11-16	P1	06C00600098	DO	10/25/05	10/25/05	AIRFARE DEN/OMA/DEN #5467 HERZ	393.90
11-16	P1	06C00600098	DO	10/22/05	10/22/05	GASOLINE	54.58
11-16	P1	06C00600099	DO	09/29/05	09/29/05	AIRFARE FEE	20.00
11-16	P1	06C00600099	DO	09/29/05	09/29/05	GASOLINE	26.79
11-16	P1	06C00600099	DO	10/17/05	10/27/05	A/F DEN/DC/DEN #9208 PONDER	436.40
11-16	P1	06C00600099	DO	10/11/05	10/11/05	AIRFARE FEE	5.00
11-16	P1	06C00600099	DO	10/13/05	10/15/05	A/F DEN/DC/DEN #4270 HEATHERLY	854.80
11-16	P1	06C00600099	DO	10/15/05	10/15/05	GASOLINE	27.94
11-16	P1	06C00600100	DO	11/05/05	11/05/05	MEALS	7.22
11-16	P1	06C00600111	HON. TOM TANGREDO	11/06/05	11/06/05	MEAL ON TRAVEL	2.87
11-16	P1	06C00600112	DO	11/06/05	11/06/05	MEALS ON TRAVEL	5.00
11-16	P1	06C00600113	DO	11/06/05	11/10/05	LODGING	788.28
11-16	P1	06C00600095	JACQUELINE PONDER	11/06/05	11/10/05	CAB FARE	21.00
11-16	P1	06C00600104	DO	06/20/05	06/22/05	CAB FARE	29.00
11-16	P1	06C00600105	DO	08/17/05	09/22/05	MILEAGE	101.83
11-16	P1	06C00600106	MICHELLE J. BALCH	08/19/05	08/19/05	PARKING	8.00
11-16	P1	06C00600107	DO	11/01/05	11/30/05	LEASED AUTO	531.16
11-18	P9	C0060110511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASE CHEVY AVALA	652.26
11-18	P9	C0060210511	DO	12/01/05	12/01/05	GASOLINE	37.77
12-08	P1	06C00600121	HON. TOM TANGREDO	12/02/05	12/02/05	PARKING	28.00
12-08	P1	06C00600126	DO	10/25/05	10/25/05	AIRFARE #1352	100.00
12-08	P1	06C00600120	KIM LESTER HERZFELDT	10/28/05	10/28/05	AIRFARE/DEN #7544 MBR	169.20
12-20	P1	06C00600166	CITIBANK GOV CARD SERVICE	11/06/05	11/06/05	AIRFARE ELP/DC #2225 MBR	353.40
12-20	P1	06C00600166	DO	11/05/05	11/05/05	AIRFARE PAV/ELP #7828 MBR	117.20
12-20	P1	06C00600166	DO	11/01/05	11/01/05	AIRFARE DEN/DC #0009 MBR	169.20
12-20	P1	06C00600166	DO	11/01/05	11/01/05	GASOLINE	30.01
12-20	P1	06C00600167	DO	11/01/05	11/01/05	TOLLS	25.50
12-20	P1	06C00600167	DO	11/05/05	11/06/05	AIRFARE DEN/ELP/DEN #5617	411.30
12-20	P1	06C00600167	DO	11/06/05	11/06/05	AIRFARE #3094	100.00
12-20	P1	06C00600167	DO	11/06/05	11/06/05	MEALS	150.00
12-20	P1	06C00600167	DO	11/23/05	11/23/05	GASOLINE	33.50
12-20	P1	06C00600168	DO	11/23/05	11/23/05	TOLLS	33.50
12-20	P1	06C00600169	DO	11/06/05	11/10/05	A/F DEN/DC/DEN #6024 PONDER	557.40
12-20	P1	06C00600169	DO	11/01/05	11/01/05	GASOLINE	41.53
12-20	P1	06C00600169	DO	09/29/05	10/02/05	AIRFARE #7512 HEATHERLY	449.20
12-20	P1	06C00600169	DO	12/05/05	12/05/05	A/F DEN/DC/DEN #4289 PONDER	416.40
12-20	P1	06C00600169	DO	10/24/05	11/17/05	MILEAGE	118.62
12-20	P1	06C00600146	EDMUND T VAN KEUREN	12/01/05	12/31/05	LEASED AUTO	531.16
12-20	P9	C0060110512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASE CHEVY AVALA	652.26
12-20	P9	C0060210512	DO	12/13/05	12/13/05	MEALS	4.49
12-20	P1	06C00600135	HON. TOM TANGREDO	12/05/05	12/06/05	PARKING	30.00
12-20	P1	06C00600137	DO	12/10/05	12/10/05	GASOLINE	51.48
12-20	P1	06C00600138	DO	12/09/05	12/09/05	MEALS ON TRAVEL	9.73
12-20	P1	06C00600140	JACQUELINE PONDER	12/05/05	12/08/05	LODGING	557.82
12-20	P1	06C00600141	DO	11/10/05	11/10/05	CAB FARE	27.00
12-20	P1	06C00600142	DO	11/06/05	12/07/05	CAB FARE	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS G. TANCREDO—Con.						
12-20	P1	06C0600144	12/09/05	CAB FARE	60.00	
12-20	P1	06C0600145	11/19/05	AIRFARE DC/DEN/DC	298.40	
12-22	P1	06C0600094	09/26/05	AF 7297 MBR MAKEUP	150.00	
12-22	P1	06C0600094	09/19/05	AIRFARE NY/DC #7198 MBR	85.70	
12-22	P1	06C0600094	09/19/05	AIRFARE NY/DC #7186 ADAMS	85.70	
12-22	P1	06C0600094	10/10/05	GASOLINE	42.38	
12-22	P1	06C0600094	10/07/05	AIRFARE DC/DEN #0087 MBR	368.20	
				TRAVEL TOTALS:	24,387.31	
RENT, COMMUNICATION, UTILITIES						
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	13.62	
10-14	CB	FXF051007A	09/22/05	OVERNIGHT MAIL	8.88	
10-18	P1	06C0600019	10/04/05	CABLE SERVICE	58.93	
10-18	P1	06C0600017	08/21/05	UTILITIES	66.00	
10-18	P1	06C0600009	08/01/05	TELEPHONE TOLLS	248.75	
10-18	P1	06C0600010	07/28/05	TELEPHONE TOLLS	203.67	
10-18	P1	06C0600012	09/01/05	TELEPHONE TOLLS	460.69	
10-18	P1	06C0600006	08/29/05	UTILITIES	119.65	
10-18	P1	06C0600007	08/02/05	UTILITIES	178.43	
10-18	P1	06C0600008	09/02/05	UTILITIES	138.13	
10-20	P9	C0602R0510	10/01/05	LITTLETON RENT	3,102.13	
10-20	P9	C0603R0510	10/01/05	CENTENNIAL RENT	685.00	
10-20	P9	C0601R0510	10/01/05	CASTLE ROCK RENT	3,102.13	
10-21	CB	FXF051029A	09/30/05	OVERNIGHT MAIL	550.00	
10-21	CB	FXF051029A	10/10/05	OVERNIGHT MAIL	16.76	
10-21	CB	FXF051029A	09/28/05	OVERNIGHT MAIL	6.63	
10-25	S3	05298600012	10/01/05	HR GRAPHICS (TRANSFER)	18.72	
10-28	CB	FXF051027A	10/13/05	OVERNIGHT MAIL	3.00	
10-28	CB	FXF051027A	10/11/05	OVERNIGHT MAIL	13.39	
10-31	S5	DY530501609	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	37.68	
10-31	S5	DY530501610	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	175.12	
10-31	S5	DY530501615	09/01/05	DC TEL EQUIP (TRANSFER)	40.90	
10-31	S5	DY530501616	09/01/05	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	DY530501617	09/01/05	DC TEL SERVICE (TRANSFER)	120.00	
11-02	P1	06C0600024	09/01/05	DC TEL TOLLS (TRANSFER)	1,194.78	
11-02	P1	06C0600025	02/19/05	TELEPHONE EQUIPMENT	101.48	
11-02	P1	06C0600026	03/19/05	TELEPHONE EQUIPMENT	97.69	
11-02	P1	06C0600033	08/31/05	TELEPHONE SERVICE	21.27	
11-02	P1	06C0600038	08/02/05	TELEPHONE SERVICE	31.94	
11-02	P1	06C0600039	08/15/05	TELEPHONE SERVICE	39.17	
11-03	P1	06C0600053	09/19/05	TELEPHONE SERVICE	98.62	
11-03	P1	06C0600059	06/19/05	TELEPHONE SERVICE	422.67	
11-03	P1	06C0600060	09/12/05	TEMPORARY RENTAL SPACE	1,671.80	
11-03	P1	06C0600060	10/12/05	TELEPHONE TOLLS	36.74	
11-03	P1	06C0600072	10/15/05	TEMPORARY RENTAL SPACE	131.88	

11-03	P1	06C006000942	QWEST	08/28/05	09/28/05	TELEPHONE TOLLS	207.89
11-03	P1	06C006000043	DO	09/01/05	10/01/05	TELEPHONE SERVICE	252.36
11-07	P1	06C006000043	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL	15.04
11-08	P1	06C006000083	CHARLES L. HEATHERLY	08/12/05	09/17/05	TELEPHONE SERVICE	254.46
11-08	P1	06C006000091	CITIBANK GOV CARD SERVICE	09/17/05	09/17/05	TELEPHONE TOLLS	36.74
11-08	P1	06C006000078	HUBERT T. MORROW	09/13/05	10/13/05	UTILITIES	66.00
11-08	P1	06C006000079	DO	10/13/05	11/01/05	UTILITIES	66.00
11-16	P1	06C006000103	DISH NETWORK	09/25/05	10/25/05	UTILITIES	63.93
11-16	P1	06C006000110	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	13.52
11-16	P1	06C006000110	HON. TOM TANCREDO	09/19/05	10/19/05	TELEPHONE SERVICE	98.95
11-18	P9	C0602R00511	HUBERT T. MORROW	11/01/05	11/30/05	LITTLETON RENT	685.00
11-18	P9	C0603R00511	PEGASUS GREENWOOD LLC	11/01/05	11/30/05	CENTENNIAL RENT	3,102.13
11-18	P9	C06061R0511	WILCOX PROFESSIONAL BLDG, INC.	11/01/05	11/30/05	CASTLE ROCK RENT	550.00
11-21	P1	06C006000118	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	6.63
11-21	P1	06C006000118	DO	11/04/05	11/04/05	OVERNIGHT MAIL	8.68
11-30	SS	DY533601532	DO	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	175.12
11-30	SS	DY533601533	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	33.94
11-30	SS	DY533601537	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY533601538	DO	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11-30	SS	DY533601539	DO	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,031.97
12-01	P1	06C006000130	FEDERAL EXPRESS CORP	11/11/05	11/11/05	OVERNIGHT MAIL	16.76
12-01	P1	06C006000130	DO	11/03/05	11/03/05	OVERNIGHT MAIL	17.13
12-07	P1	06C006000130	DO	11/22/05	11/22/05	OVERNIGHT MAIL	6.63
12-07	P1	06C006000130	DO	11/16/05	11/16/05	OVERNIGHT MAIL	8.88
12-12	P2	HCV0600422	CINGULAR GOVT SALES OFFICE	11/22/05	11/22/05	7100GG BLACKBERRY	149.99
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12-14	P2	HCV051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	6.63
12-19	P2	HCV0600590	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	7290 BLACKBERRY	149.99
12-20	P1	06C00600154	DISH NETWORK	10/25/05	11/25/05	CABLE SERVICE	63.93
12-20	P1	06C00600131	HON. TOM TANCREDO	11/01/05	12/01/05	TELEPHONE TOLLS	43.55
12-20	P1	06C00600132	DO	10/19/05	11/19/05	TELEPHONE TOLLS	97.31
12-20	P1	06C00600133	DO	10/15/05	11/15/05	TELEPHONE TOLLS	39.17
12-20	P1	06C00600139	DO	12/10/05	12/10/05	TELEPHONE EQUIPMENT	512.71
12-20	P1	06C00600150	HUBERT T. MORROW	11/01/05	12/01/05	UTILITIES	66.00
12-20	P9	C0602R00512	DO	12/01/05	12/31/05	LITTLETON RENT	685.00
12-20	P1	06C00600165	JACQUELINE POWDER	11/28/05	11/28/05	OUTSIDE RECORDING	118.75
12-20	P9	C0603R0512	PEGASUS GREENWOOD LLC	12/01/05	12/31/05	CENTENNIAL RENT	3,102.13
12-20	P1	06C00600158	QWEST	09/28/05	10/27/05	TELEPHONE TOLLS	208.74
12-20	P1	06C00600159	DO	10/01/05	10/31/05	TELEPHONE TOLLS	252.36
12-20	P1	06C00600160	DO	10/01/05	10/31/05	TELEPHONE TOLLS	460.95
12-20	P9	C0601R0512	WILCOX PROFESSIONAL BLDG, INC.	12/01/05	12/31/05	CASTLE ROCK RENT	550.00
12-20	P1	06C00600156	XCEL ENERGY	09/28/05	10/28/05	UTILITIES	102.78
12-20	P1	06C00600157	DO	09/28/05	10/28/05	UTILITIES	174.62
12-20	P1	06C00600163	DO	10/28/05	11/29/05	UTILITIES	173.70
12-21	P1	06C00600163	FEDERAL EXPRESS CORP	12/03/05	12/03/05	OVERNIGHT MAIL	6.76
12-21	P1	06C00600163	DO	11/30/05	11/30/05	OVERNIGHT MAIL	17.58
12-22	S3	0535600010	CHARLES L. HEATHERLY	12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	236.00
12-22	P1	06C00600172	DO	12/01/05	11/12/05	TELEPHONE TOLLS	137.20
12-29	SS	DY536301526	DO	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	175.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS G. TANCREDO—Con.						
12-29	S5	DY536301527	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	49.23	
12-29	S5	DY536301532	11/01/05	DC TEL EQUIP (TRANSFER)	92.00	
12-29	S5	DY536301533	11/01/05	DC TEL SERVICE (TRANSFER)	120.00	
12-29	S5	DY536301534	11/01/05	DC TEL TOLLS (TRANSFER)	1,211.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,147.34	
PRINTING AND REPRODUCTION						
10-18	P1	06C00600015	09/03/05	PRINTING	7.52	
10-18	P1	06C00600016	08/14/05	PRINTING	4.24	
10-18	P5	5M5215504	09/13/05	MASSPRINTING#4	15,004.71	
10-21	P2	OSP38418	09/29/05	500- WHITE BUFF STOCK BUSINESS	70.50	
10-21	P2	OSP38418	09/29/05	500- WHITE STOCK BUSINESS CARD	35.00	
10-21	P2	OSP38418	09/29/05	250- WHITE STOCK BUSINESS CARD	19.95	
10-27	P5	5M5215503	08/22/05	MASSMAIL PRINTING#3	8,977.73	
10-31	S3	05304000034	10/01/05	PHOTOGRAPHIC (TRANSFER)	21.50	
11-04	P2	OSP38691	10/20/05	250 CT. BUSINESS CARDS	40.90	
11-08	P1	06C00600082	06/23/05	PRINTING	10.00	
11-08	P1	06C00600077	10/01/05	PRINTING	1.36	
11-17	P2	OSP38895	11/04/05	250 WHITE STOCK BUSINESS CARDS	20.95	
11-23	S3	05327000036	11/01/05	PHOTOGRAPHIC (TRANSFER)	21.50	
11-28	HR	976011	11/01/05	REIMB: PHOTO CHARGE	-21.50	
12-20	P1	06C00600151	11/01/05	PRINTING	2.88	
				PRINTING AND REPRODUCTION TOTALS:	24,217.24	
OTHER SERVICES						
10-18	P1	06C00600003	07/01/05	SERVICE CONTRACT	154.75	
10-18	P1	06C00600014	04/01/05	SERVICE CONTRACTS	154.75	
11-08	P1	06C00600089	09/20/05	SIGN LANGUAGE SERVICE	309.50	
11-08	P1	06C00600075	10/20/05	EQUIPMENT INSTALLATION	2,840.00	
11-28	F1	NN000013313	09/22/05	T&M SERVICE	233.00	
12-08	F1	NN000013430	10/21/05	T&M SERVICE	222.00	
12-08	P1	06C00600123	11/15/05	TRAINING	366.00	
12-20	P1	06C00600153	07/01/05	SERVICE CONTRACT	154.75	
12-20	P1	06C00600152	12/14/05	AUTO INSURANCE	528.50	
				OTHER SERVICES TOTALS:	4,965.25	
SUPPLIES AND MATERIALS						
10-13	P1	06C00600002	08/12/05	FOOD & BEVERAGES	32.03	
10-13	P1	06C00600002	08/16/05	FOOD & BEVERAGES	88.67	
10-13	P1	06C00600002	08/17/05	FOOD & BEVERAGES	27.84	
10-14	C1	NN200528501	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NN200528501	09/14/05	BOTTLED WATER	18.29	
10-18	P1	06C00600011	09/29/05	OFFICE SUPPLIES	322.45	
10-18	P1	06C00600013	08/08/05	OFFICE SUPPLIES	62.39	
10-18	P1	06C00600004	09/27/05	EQUIPMENT	512.05	
10-18	P1	06C00600005	09/01/05	BOTTLED WATER	39.54	

10-18	P1	06C006000118	QUILL CORPORATION	09/08/05	OFFICE SUPPLIES	77.20
10-31	SI	DY051000132	OFFICE SUPPLY (TRANSFER)	10/01/05	OFFICE SUPPLY (TRANSFER)	549.71
11-02	P1	06C00600023	HON. TOM TANCREDO	09/17/05	SUBSCRIPTION	292.00
11-02	P1	06C00600027	DO	09/29/05	FOOD & BEVERAGES	285.18
11-02	P1	06C00600028	DO	08/14/05	PUBLICATION	20.97
11-02	P1	06C00600030	DO	09/26/05	AUTO EXPENSE	282.68
11-02	P1	06C00600032	DO	10/06/05	OFFICE SUPPLIES	163.00
11-03	P1	06C00600044	ALPHA GLASS	08/30/05	HABITATIONAL EXPENSE	358.80
11-08	P1	06C00600088	HAUTE ON THE HILL	09/29/05	FOOD & BEVERAGES	46.20
11-08	P1	06C00600076	QUILL CORPORATION	10/17/05	OFFICE SUPPLIES	50.21
11-16	P1	06C00600108	MICHELLE J. BALCH	07/22/05	FOOD & BEVERAGES	60.80
11-16	P1	06C00600109	DO	10/12/05	OFFICE SUPPLIES	10.16
11-16	P1	06C00600102	OFFICE DEPOT	10/26/05	OFFICE SUPPLIES	27.92
11-16	P1	06C00600101	TEACHERS INSURANCE COMPANY	10/31/05	AUTO EXPENSE	443.00
11-22	C1	NW200531901	DEER PARK	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531901	DO	10/05/05	BOTTLED WATER	33.79
11-22	C1	NW200531901	DO	10/26/05	BOTTLED WATER	23.25
11-22	C1	NW200531901	DO	11/01/05	OFFICE SUPPLY (TRANSFER)	262.49
11-30	SI	DY051100106	CAPITOL HILL CLUB	01/21/05	FOOD & BEVERAGES	34.27
12-07	P1	06C00600117	DO	03/10/05	FOOD & BEVERAGES	11.95
12-07	P1	06C00600117	DO	04/14/05	FOOD & BEVERAGES	61.66
12-07	P1	06C00600117	DO	04/28/05	FOOD & BEVERAGES	36.99
12-07	P1	06C00600118	DO	05/04/05	FOOD & BEVERAGES	14.28
12-07	P1	06C00600118	DO	05/12/05	FOOD & BEVERAGES	16.23
12-07	P1	06C00600118	DO	05/24/05	FOOD & BEVERAGES	69.96
12-07	P1	06C00600118	DO	06/13/05	FOOD & BEVERAGES	162.31
12-07	P1	06C00600119	DO	06/29/05	FOOD & BEVERAGES	17.86
12-07	P1	06C00600119	DO	06/30/05	FOOD & BEVERAGES	65.83
12-07	P1	06C00600119	DO	07/27/05	FOOD 7 BEVERAGES	92.26
12-07	P1	06C00600119	DO	09/15/05	FOOD & BEVERAGES	70.04
12-07	P1	06C00600119	DO	11/16/05	FOOD & BEVERAGES	309.97
12-08	P1	06C00600125	CAROL ANN KOEPPEN	11/30/05	FOOD & BEVERAGES	218.17
12-08	P1	06C00600122	HON. TOM TANCREDO	11/21/05	OFFICE SUPPLIES	270.71
12-08	P1	06C00600127	DO	11/18/05	OFFICE SUPPLIES	253.78
12-08	P1	06C00600128	DO	11/16/05	FOOD & BEVERAGES	180.00
12-08	P1	06C00600129	DO	11/23/05	OFFICE SUPPLIES	331.07
12-08	P1	06C00600130	DO	11/28/05	OFFICE SUPPLIES	16.51
12-08	P1	06C00600124	JACQUELINE PONDER	10/31/05	OFFICE SUPPLIES	141.50
12-20	P1	06C00600155	ALL COPY PRODUCTS	12/14/05	OFFICE SUPPLIES	3.50
12-20	P1	06C00600148	DANIEL SATISH BROWN	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534901	DEER PARK	11/16/05	BOTTLED WATER	41.54
12-20	C1	NW200534901	DO	12/10/05	SUBSCRIPTIONS	215.65
12-20	P1	06C00600161	DEWEER POST	11/16/05	FOOD & BEVERAGES	16.09
12-20	P1	06C00600147	EDMUND T VAN KEUREN	10/19/05	FOOD & BEVERAGES	130.56
12-20	P1	06C00600149	HAUTE ON THE HILL	12/11/05	OFFICE SUPPLIES	36.99
12-20	P1	06C00600134	HON. TOM TANCREDO	11/16/05	OFFICE SUPPLIES	49.84
12-20	P1	06C00600143	JACQUELINE PONDER	02/02/06	SUBSCRIPTIONS	1,899.00
12-20	P1	06C00600162	NATIONAL JOURNAL GROUP	12/10/05	OFFICE SUPPLIES	41.85
12-22	P1	06C00600170	CHARLES L. HEATHERLY	12/12/05	FOOD & BEVERAGES	27.13
12-22	P1	06C00600171	DO	12/12/05	FOOD & BEVERAGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON THOMAS G. TANGREDO—Con.						
12-22	P1	06C00600164	12/06/05	FOOD & BEVERAGES	30.00	
12-28	P2	OSS39379	12/15/05	TONER - FOR PANASONIC FAX # U	169.00	
12-31	SF	DY051200634	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200635	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200636	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200637	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051200638	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200639	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051200640	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.75	
12-31	SF	DY051200641	12/29/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200642	12/29/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200643	12/29/05	OFFICE SUPPLY (TRANSFER)	-40.50	
12-31	SF	DY051200644	12/29/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200645	12/29/05	OFFICE SUPPLY (TRANSFER)	-40.00	
12-31	SF	DY051200646	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200647	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200648	12/29/05	OFFICE SUPPLY (TRANSFER)	-90.00	
12-31	SF	DY051200649	12/29/05	OFFICE SUPPLY (TRANSFER)	-90.00	
12-31	SF	DY051200650	12/29/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200651	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200652	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200653	12/29/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051200654	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200655	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200656	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200657	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200658	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200659	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200660	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200661	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200662	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200663	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200664	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200665	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200666	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200667	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200668	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200669	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200670	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200671	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200672	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200673	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200674	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200675	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200676	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200677	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200678	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200679	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200680	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200681	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200682	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200683	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200684	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200685	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200686	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200687	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200688	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200689	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200690	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200691	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200692	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200693	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200694	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200695	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200696	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200697	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200698	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200699	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200700	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
SUPPLIES AND MATERIALS TOTALS:					8,951.79	
EQUIPMENT						
10-26	F2	RN000013004	10/12/05	TELEVISION - PANASONIC TC-32X	2,494.00	
10-31	S8	MA000528729	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,807.58	
11-30	S8	MA000539719	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,807.58	
12-30	S8	MA000547474	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,818.00	
12-30	S8	MA000547474	12/31/05	EQUIPMENT MAINT (TRANSFER)	7,927.16	
EQUIPMENT TOTALS:					1,818.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

338,674.47
338,674.47

2004 HON. THOMAS G. TANGREDO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-07	P1	06C00600114	CAPITOL HILL CLUB	01/22/04	FOOD & BEVERAGES	41.82
12-07	P1	06C00600114	DO	02/02/04	FOOD & BEVERAGES	36.08
12-07	P1	06C00600114	DO	02/27/04	FOOD & BEVERAGES	41.27
12-07	P1	06C00600114	DO	03/16/04	FOOD & BEVERAGES	44.14
12-07	P1	06C00600114	DO	03/31/04	FOOD & BEVERAGES	43.46
12-07	P1	06C00600115	DO	04/21/04	FOOD & BEVERAGES	34.78
12-07	P1	06C00600115	DO	04/27/04	FOOD & BEVERAGES	61.92
12-07	P1	06C00600115	DO	04/28/04	FOOD & BEVERAGES	15.44
12-07	P1	06C00600115	DO	05/04/04	FOOD & BEVERAGES	45.23
12-07	P1	06C00600116	DO	06/01/04	FOOD & BEVERAGES	149.12
12-07	P1	06C00600116	DO	09/14/04	FOOD & BEVERAGES	51.54
12-07	P1	06C00600116	DO	10/05/04	FOOD & BEVERAGES	271.62
12-07	P1	06C00600116	DO	10/06/04	FOOD & BEVERAGES	62.76
12-07	P1	06C00600117	DO	12/10/04	FOOD & BEVERAGES	80.16
12-07	P1	06C00600117	DO	12/14/04	FOOD & BEVERAGES	45.21
						1,024.55
						1,024.55
						1,024.55

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

2005 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300041	FRAMED MAIL	09/30/05	USPS CREDITS	-157.40
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRAMED MAIL	1,115.86
10-31	SF	DV051000457	UNITED STATES POSTAL SERVICE	10/31/05	FRAMED MAIL	-25.95
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRAMED MAIL	866.72
11-30	SF	DVCS1000677	UNITED STATES POSTAL SERVICE	10/31/05	FRAMED MAIL	25.95
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/30/05	FRAMED MAIL	800.77
						2,625.95
						2,625.95
						2,625.95

OFFICIAL EXPENSES OF MEMBERS

10,041.50	FRAMED MAIL
735,626.11	PERSONNEL COMPENSATION
2,467.15	PERSONNEL BENEFITS
33,928.63	TRAVEL
66,977.07	RENT, COMMUNICATION, UTILITIES
2,390.41	PRINTING AND REPRODUCTION
12,591.84	OTHER SERVICES
35,254.32	SUPPLIES AND MATERIALS
10,411.09	EQUIPMENT
931,536.73	OFFICIAL EXPENSES OF MEMBERS TOTALS:
931,536.73	OFFICE TOTALS:

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN TANNER—Con.						
PERSONNEL COMPENSATION						
		ALLEN SHIRES DEBBIE J	10/01/05	STAFF ASSISTANT	10,499.99	
		BECKER LAURA K	10/01/05	DEPUTY CHIEF OF STAFF	27,250.01	
		BLACK MARY M	10/01/05	CASEWORKER	12,500.01	
		BURNS DAVID A	10/01/05	LEGIS ASSIST	3,666.67	
		DO	11/01/05	LEGISLATIVE ASSISTANT	10,333.34	
		COUNCE JUDITH P	10/01/05	DISTRICT OFFICE MANAGER	16,250.00	
		DINKLER CARLING L	10/01/05	LEGIS ASSIST	2,666.67	
		DO	11/01/05	LEGISLATIVE ASSISTANT	8,333.34	
		FORD RANDALL W	10/01/05	PRESS SECRETARY	16,750.01	
		HARDIN BETTY ANN	10/01/05	CASEWORKER	12,315.00	
		HILL JOE H	10/01/05	DISTRICT DIRECTOR	31,000.01	
		MERCER SHIRLENE R	11/01/05	DIR OF CONSTITUENT SVCS	10,083.34	
		DO	10/01/05	DIRECTOR OF CONSTITUENT SERVIC	3,541.67	
		SCHUYLER P BEAU	10/01/05	SENIOR LEGISLATIVE ASSISTANT	22,750.01	
		THOMPSON BRADLEY G	10/01/05	CASEWORKER	11,624.99	
		THOMPSON FRANK DOUGLAS	10/01/05	LEGISLATIVE DIRECTOR	17,999.99	
		TURNER THOMAS RAY	10/01/05	FIELD REPRESENTATIVE	11,495.99	
		VEDULTZ KATHERINE	11/01/05	LEGISLATIVE CORRESPONDENT	8,000.00	
		DO	10/01/05	STAFF ASST/LEGISLATIVE CORRESP	2,500.00	
		WALLING VICKIE L	10/01/05	CHIEF OF STAFF	35,987.33	
		WHITE LOU ANNE B	10/01/05	PART-TIME EMPLOYEE	1,250.01	
		WORTMAN ERIC J	10/01/05	SHARED EMPLOYEE	2,055.55	
				PERSONNEL COMPENSATION TOTALS	278,917.93	
10-28	S7	05301000353	10/01/05	TRANSIT BENEFITS	269.39	
11-30	S7	05334000342	11/30/05	TRANSIT BENEFITS	269.41	
12-27	S7	05361000330	12/01/05	TRANSIT BENEFITS	269.51	
				PERSONNEL BENEFITS TOTALS	808.31	
TRAVEL						
10-12	P1	06TM0800021	09/26/05	AIRFARE FEE (5)	100.00	
10-12	P1	06TM0800021	07/29/05	AIRFARE DC/TN MBR	659.20	
10-12	P1	06TM0800019	09/24/05	LODGING	33.57	
10-12	P1	06TM0800020	09/24/05	TRAVEL	310.80	
10-12	P1	06TM0800006	10/04/05	MILEAGE	14.00	
10-12	P1	06TM0800001	09/19/05	CAB FARE	40.00	
10-21	P1	06TM0800042	09/19/05	CAB FARE	40.00	
10-21	P1	06TM0800043	09/01/05	MILEAGE	101.50	
10-21	P9	TM0801L0510	09/01/05	GASOLINE	67.00	
10-21	P1	06TM0800040	10/31/05	2005 FORD FREESTAR	457.80	
10-21	P1	06TM0800041	09/30/05	MILEAGE	309.75	
10-21	P1	06TM0800041	09/30/05	GASOLINE	26.31	
10-21	P1	06TM0800028	10/11/05	CAB FARE	18.00	
10-21	P1	06TM0800030	10/11/05	TRAVEL SUBSISTENCE	1,228.79	

10-21	P1	06TN0800027	VICKIE WALLING	10/13/05	10/17/05	CAB FARES	25.00
11-04	P1	06TN0800054	DO	10/18/05	10/01/05	CAB FARES	40.00
11-16	P1	06TN0800075	BRADLEY THOMPSON	10/01/05	10/31/05	MILEAGE	109.59
11-16	P1	06TN0800061	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE DC/MEMPHIS #2386 MBR	411.20
11-16	P1	06TN0800061	DO	09/06/05	09/06/05	AIRFARE MEMPHIS/DC #6513	406.70
11-16	P1	06TN0800061	DO	09/09/05	09/11/05	AIRFARE DC TN/DC #6538 MBR	607.89
11-16	P1	06TN0800061	DO	09/15/05	09/20/05	AIRFARE DC TN/DC #6538 MBR	635.90
11-16	P1	06TN0800061	DO	10/06/05	10/06/05	AIRFARE DC/MEMPHIS/DC #7053 MBR	20.00
11-16	P1	06TN0800062	DO	09/23/05	09/23/05	AIRFARE DC/MEMPHIS #7275 MBR	320.20
11-16	P1	06TN0800062	DO	10/07/05	10/17/05	AIRFARE DC/TN/DC #7402 MBR	660.90
11-16	P1	06TN0800067	JOE H. HILL	10/01/05	10/31/05	GASOLINE	147.32
11-16	P1	06TN0800069	RANDALL W FORD	11/08/05	11/08/05	CAB FARE	9.00
11-16	P1	06TN0800073	SHIRLENE R MERCER	10/01/05	10/31/05	MILEAGE	116.90
11-16	P1	06TN0800074	THOMAS RAY TURNER	08/01/05	10/31/05	MILEAGE	675.50
11-21	P9	TN080110511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	2005 FORD FREESTAR	457.80
12-06	P1	06TN0800081	PHILIP BEAU SCHUYLER	11/17/05	11/17/05	CAB FARE	20.00
12-12	P1	06TN0800102	BRADLEY THOMPSON	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	100.80
12-12	P1	06TN0800103	DO	10/31/05	11/14/05	GASOLINE	60.34
12-12	P1	06TN0800093	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	CARD SERVICE CHARGE	20.00
12-12	P1	06TN0800104	DEBORAH ALLEN SHIRES	11/28/05	11/29/05	TRAVEL SUBSISTENCE	66.55
12-12	P1	06TN0800105	HON. JOHN TANNER	10/08/05	10/08/05	ONE WAY A/F DC-KNOXVILLE 8030	329.20
12-12	P1	06TN0800096	RANDALL W FORD	12/02/05	12/03/05	TRAVEL SUBSISTENCE	73.53
12-12	P1	06TN0800097	DO	12/02/05	12/03/05	TRAVEL SUBSISTENCE	878.88
12-20	P9	TN080110512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	2005 FORD FREESTAR	457.80
12-29	P1	06TN0800115	HON. JOHN TANNER	12/05/05	12/05/05	CAB FARE	20.00
12-29	P1	06TN0800128	JOE H. HILL	11/01/05	11/30/05	MILEAGE	173.66
12-29	P1	06TN0800125	LAURA KATHLEEN BECKER	12/08/05	12/08/05	CAB FARE	10.00
12-29	P1	06TN0800134	VICKIE WALLING	12/06/05	12/06/05	CAB FARES	20.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,241.08
10-12	P1	06TN0800024	BELL SOUTH	08/22/05	09/21/05	PHONE SERVICE	337.37
10-12	P1	06TN0800025	DO	08/20/05	09/19/05	TELEPHONE SERVICE	44.65
10-12	P1	06TN0800026	DO	08/25/05	09/24/05	TELEPHONE SERVICE	288.44
10-12	P1	06TN0800022	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL	6.18
10-12	P1	06TN0800023	DO	09/22/05	09/22/05	OVERNIGHT MAIL	6.18
10-12	P1	06TN0800009	HON. JOHN TANNER	09/13/05	10/12/05	CABLE SERVICE	50.00
10-12	P1	06TN0800012	DO	09/26/05	10/25/05	CABLE SERVICE	43.95
10-12	P1	06TN0800013	DO	08/16/05	09/15/05	UTILITIES	23.88
10-12	P1	06TN0800015	DO	08/17/05	09/16/05	UTILITIES	295.54
10-12	P1	06TN0800016	DO	08/22/05	09/21/05	CELL PHONE SERVICE	155.94
10-12	P1	06TN0800017	DO	10/10/05	10/31/05	TELEPHONE SERVICE	25.62
10-12	P1	06TN0800018	DO	08/12/05	09/15/05	UTILITIES	24.70
10-12	P1	06TN0800007	MILLINGTON TELEPHONE CO.	10/01/05	10/30/05	TELEPHONE SERVICE	194.62
10-20	P9	TN0801R0510	JIM MUSIC, MUSIC INVESTMENTS	10/01/05	10/31/05	MILLINGTON-RENT	1,100.00
10-20	P9	TN0802R0510	ROYCE BARKER	10/01/05	10/31/05	UNION CITY - RENT	1,100.00
10-21	P1	06TN0800033	FEDERAL EXPRESS CORP	08/26/05	08/29/05	OVERNIGHT MAIL	29.19
10-21	P1	06TN0800034	DO	10/03/05	10/04/05	OVERNIGHT MAIL	6.18
10-21	P1	06TN0800036	HON. JOHN TANNER	10/03/05	11/02/05	UTILITIES	162.11
10-21	P1	06TN0800037	DO	10/13/05	11/12/05	CABLE SERVICE	49.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN TANNER—Con.						
10-21	P1	06TM0800039	10/01/05	CABLE SERVICE	34.62	
10-25	S3	05298600067	10/01/05	HIR GRAPHICS (TRANSFER)	63.00	
10-28	S6	TM64079A10	10/31/05	RENT JACKSON	1,320.21	
10-28	P1	06AG2000002	10/01/05	JUNE 2005 POSTAGE DUE	4.07	
10-28	P2	HCV0503314	06/01/05	SAMSUNG A670	49.99	
10-28	P2	HCV0503314	10/15/05	DESKTOP HOLDER	22.48	
10-28	P2	HCV0503314	10/15/05	EXTENDED BATTERY	37.48	
10-31	S5	DY530506569	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	56.32	
10-31	S5	DY530506570	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	631.36	
10-31	S5	DY530506574	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY530506575	09/01/05	DC TEL SERVICE (TRANSFER)	166.00	
10-31	S5	DY530506576	09/01/05	DC-TEL TOLLS (TRANSFER)	806.60	
11-04	P1	06TM0800046	09/20/05	PHONE SERVICE	43.35	
11-04	P1	06TM0800047	09/22/05	TELEPHONE SERVICE	327.52	
11-04	P1	06TM0800048	09/30/05	OVERNIGHT MAIL	27.32	
11-04	P1	06TM0800049	10/11/05	OVERNIGHT MAIL	13.89	
11-04	P1	06TM0800050	09/29/05	OVERNIGHT MAIL	6.18	
11-04	P1	06TM0800052	09/16/05	UTILITIES	237.07	
11-04	P1	06TM0800053	09/15/05	UTILITIES-GAS	27.41	
11-04	P1	06TM0800057	10/26/05	UTILITIES	43.95	
11-04	P1	06TM0800058	11/01/05	TELEPHONE SERVICE	22.34	
11-04	P1	06TM0800060	09/22/05	TELEPHONE SERVICE	130.78	
11-16	P1	06TM0800072	09/25/05	TELEPHONE SERVICE	274.87	
11-16	P1	06TM0800065	10/24/05	OVERNIGHT MAIL	11.89	
11-16	P1	06TM0800064	09/15/05	UTILITIES	23.73	
11-16	P1	06TM0800071	11/01/05	TELEPHONE SERVICE	194.62	
11-16	P1	06TM0800068	10/21/05	NEWS WIRE SERVICE	110.00	
11-18	P9	TM0801R0511	11/01/05	MILLINGTON-RENT	1,100.00	
11-18	P9	TM0802R0511	11/01/05	UNION CITY - RENT	1,100.00	
11-30	S4	05334001127	10/01/05	RECORDING (TRANSFER)	880.50	
11-30	S5	DY533606451	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	56.32	
11-30	S5	DY533606452	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	615.54	
11-30	S5	DY533606457	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533606458	10/01/05	DC TEL SERVICE (TRANSFER)	166.00	
11-30	S5	DY533606459	10/01/05	DC TEL TOLLS (TRANSFER)	814.38	
11-30	S6	TM64079A11A	11/01/05	RENT JACKSON	1,320.00	
12-06	P1	06TM0800085	11/14/05	OVERNIGHT MAIL	6.18	
12-06	P1	06TM0800087	11/04/05	OVERNIGHT MAIL	6.18	
12-06	P1	06TM0800088	10/31/05	OVERNIGHT MAIL	17.79	
12-06	P1	06TM0800089	10/14/05	UTILITIES-GAS	33.56	
12-06	P1	06TM0800088	11/13/05	CABLE SERVICE	49.86	
12-06	P1	06TM0800089	10/22/05	TELEPHONE SERVICE	129.30	
12-06	P1	06TM0800090	10/30/05	UTILITIES-ELECTRIC	119.66	

12-06	P1	06TN08000931	DO	11/01/05	11/30/05	CABLE SERVICE	34.62
12-06	P1	06TN08000932	DO	10/15/05	11/15/05	UTILITIES-ELECTRIC	176.05
12-06	P1	06TN08000882	US NEWSWIRE	11/04/05	11/04/05	NEWS WIRE SERVICE	595.00
12-12	P1	06TN08000939	BELL SOUTH	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	329.60
12-12	P1	06TN08001100	DO	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	44.67
12-12	P1	06TN08001101	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	274.93
12-12	P1	06TN08000994	FEDERAL EXPRESS CORP	11/21/05	11/25/05	POSTAGE/MAILING SERVICE	14.36
12-12	P1	06TN08001107	HON. JOHN TANNER	11/26/05	12/25/05	UTILITIES	43.95
12-12	P1	06TN08001108	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	22.34
12-14	P1	06TN08000998	MILLINGTON TELEPHONE CO.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	194.62
12-14	P1	06TN08001111	HON. JOHN TANNER	10/13/05	11/14/05	UTILITIES	23.70
12-20	P9	TN0801R05112	JIM MUSIC, MUSIC INVESTMENTS	12/01/05	12/31/05	MILLINGTON-RENT	1,100.00
12-20	P9	TN0802R05112	ROYCE BARKER	12/01/05	12/31/05	UNION CITY - RENT	1,100.00
12-29	S5	DY5363063933	FEDERAL EXPRESS CORP	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (FRFR)	56.32
12-29	S5	DY5363063934	FEDERAL EXPRESS CORP	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (FRFR)	621.43
12-29	S5	DY5363063938	FEDERAL EXPRESS CORP	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY5363063939	FEDERAL EXPRESS CORP	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	166.00
12-29	S5	DY5363064000	FEDERAL EXPRESS CORP	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	761.48
12-29	P1	06TN08001132	DO	11/30/05	12/01/05	OVERNIGHT MAIL	13.33
12-29	P1	06TN08001133	DO	12/05/05	12/07/05	OVERNIGHT MAIL	12.36
12-29	P1	06TN08001116	HON. JOHN TANNER	11/06/05	12/05/05	UTILITIES	128.92
12-29	P1	06TN08001117	DO	12/01/05	12/31/05	CABLE SERVICE	34.62
12-29	P1	06TN08001123	DO	12/13/05	01/12/06	CABLE SERVICE	49.86
12-29	P1	06TN08001124	DO	01/01/06	12/31/06	POST OFFICE BOX RENTAL	236.00
12-29	P2	HCV06006671	MILLINGTON TELEPHONE COMPANY	12/22/05	12/22/05	DIGITAL KEY TELEPHONE SYSTEM (	1,280.28
12-30	S6	TN64079RN112	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT JACKSON	1,320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,800.70
10-31	S3	05304000147	REPRODUCTION	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	111.30
12-06	P1	06TN08000884	HON. JOHN TANNER	11/23/05	12/23/05	COPIES	45.41
12-22	S3	05356000182		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	88.70
						PRINTING AND REPRODUCTION TOTALS:	245.41
10-12	P1	06TN08000003	TENNESSEE PRESS SERVICE	08/01/05	08/31/05	CLIPPING SERVICE	158.50
10-12	P1	06TN08000008	WENDY L FLINN	09/05/05	09/30/05	JANITORIAL SERVICE	120.00
10-21	P1	06TN08000031	TENNESSEE PRESS SERVICE	09/01/05	09/30/05	CLIPPING SERVICE	112.00
10-21	P1	06TN08000029	THERESA KAY MIRE	09/04/05	09/18/05	JANITORIAL SERVICE	130.00
10-28	S6	TN4079SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES JACKSON	758.18
11-04	P1	06TN08000444	THERESA KAY MIRE	10/02/05	10/23/05	JANITORIAL SERVICE	130.00
11-04	P1	06TN08000555	WENDY L FLINN	10/03/05	10/28/05	JANITORIAL SERVICE	120.00
11-30	S6	TN4079SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES JACKSON	758.18
12-06	P1	06TN08000078	FEDERAL NETWORK, INC	12/05/05	12/05/06	CLIPPING SERVICE	1,140.00
12-06	P1	06TN08000077	TENNESSEE PRESS SERVICE	10/01/05	10/31/05	CLIPPING SERVICE	125.00
12-06	P1	06TN08000076	WENDY L FLINN	10/31/05	12/02/05	JANITORIAL SERVICE	150.00
12-29	P1	06TN08000119	HON. JOHN TANNER	11/23/05	02/23/06	LEASED CAR INSURANCE	532.50
12-29	P1	06TN08000121	TENNESSEE PRESS SERVICE	11/01/05	11/30/05	CLIPPING SERVICE	105.50
12-30	S6	TN4079SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES JACKSON	758.18
						OTHER SERVICES TOTALS:	5,098.04
10-04	P2	05S38013	SUPPLIES AND MATERIALS	08/29/05	08/29/05	PO/W/M/A FLAG DOUBLE REVERSE	26.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN TANNER—Con.						
10-12	PI 06TN0800021	CITIBANK GOV CARD SERVICE	09/20/05	FOOD & BEVERAGES	388.80	
10-12	PI 06TN0800011	HON. JOHN TANNER	10/11/05	SUBSCRIPTION	36.00	
10-12	PI 06TN0800014	DO	01/01/06	SUBSCRIPTION	42.00	
10-12	PI 06TN0800002	RANDALL W FORD	10/05/05	SUBSCRIPTION	49.95	
10-12	PI 06TN0800004	TOM LAWLER'S INC	09/21/05	OFFICE SUPPLIES	29.90	
10-13	PI 06TN0800005	OFFICE SERVICES	08/25/05	OFFICE SUPPLIES	26.00	
10-21	PI 06TN0800035	HON. JOHN TANNER	10/31/05	SUBSCRIPTION	30.00	
10-21	PI 06TN0800038	DO	09/01/05	BOTTLED WATER	111.24	
10-21	PI 06TN0800032	LANZER OFFICE SUPPLIES	09/09/05	OFFICE SUPPLIES	23.62	
10-31	SF DY051000857	DO	10/11/05	OFFICE SUPPLY (TRANSFER)	-105.50	
10-31	SI DY051000523	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.15	
11-04	PI 06TN0800051	HON. JOHN TANNER	10/01/05	OFFICE SUPPLY (TRANSFER)	99.00	
11-04	PI 06TN0800056	DO	10/22/05	SUBSCRIPTION	129.60	
11-04	PI 06TN0800045	TOM LAWLER'S INC	11/02/05	SUBSCRIPTION	163.80	
11-16	PI 06TN0800070	CONGRESSIONAL QUARTERLY, INC	10/10/05	OFFICE SUPPLIES	299.00	
11-16	PI 06TN0800063	HON. JOHN TANNER	12/20/05	SUBSCRIPTION	11,930.00	
11-16	PI 06TN0800066	LANZER OFFICE SUPPLIES	10/01/05	BOTTLED WATER	128.04	
11-30	SF DY051000320	DO	10/07/05	OFFICE SUPPLIES	107.55	
11-30	SI DY051100457	DO	10/19/05	OFFICE SUPPLY (TRANSFER)	117.65	
12-06	PI 06TN0800080	SKYGUIDE	11/01/05	SUBSCRIPTION	75.00	
12-08	PI 06TN0800079	INSERVE, INC.	12/01/05	SUBSCRIPTION	122.00	
12-12	PI 06TN0800106	HON. JOHN TANNER	11/04/05	OFFICE SUPPLIES	829.25	
12-12	PI 06TN0800109	DO	12/01/05	PUBLICATION/REFERENCE MATERIAL	39.00	
12-12	PI 06TN0800110	DO	12/15/05	PUBLICATION/REFERENCE MATERIAL	88.44	
12-29	PI 06TN0800120	BULLETIN NEWS	11/01/05	BOTTLED WATER	2,195.00	
12-29	PI 06TN0800129	CONGRESSIONAL QUARTERLY, INC	09/12/06	SUBSCRIPTION	465.00	
12-29	PI 06TN0800112	HON. JOHN TANNER	09/01/05	08/31/06	DIGITAL CAMERA	362.22
12-29	PI 06TN0800114	DO	12/12/05	FRAMING FOR OFFICE	327.31	
12-29	PI 06TN0800118	DO	12/21/05	SUBSCRIPTION	133.20	
12-29	PI 06TN0800122	DO	12/21/05	SUBSCRIPTION	30.00	
12-29	PI 06TN0800126	LANZER OFFICE SUPPLIES	11/07/05	OFFICE SUPPLIES	167.48	
12-29	PI 06TN0800130	NATIONAL JOURNAL GROUP, INC.	01/15/06	01/14/07	SUBSCRIPTION	1,899.00
12-29	PI 06TN0800127	NEIGHBORHOOD BUSINESS CENTER	11/11/05	OFFICE SUPPLIES	150.00	
12-31	SI DY051200459	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	396.60	
EQUIPMENT					21,679.94	
10-12	PI 06TN0800010	HON. JOHN TANNER	09/01/05	EQUIPMENT MAINTENANCE	45.41	
10-31	S8 MA000527877	DO	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,440.09	
11-04	PI 06TN0800059	HON. JOHN TANNER	11/01/05	EQUIPMENT MAINTENANCE	45.41	
11-30	S8 MA000540529	DO	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,440.09	
12-30	S8 MA000547827	DO	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,440.09	
SUPPLIES AND MATERIALS TOTALS:					10,411.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELLEN O. TAUSCHER—Con.						
12-31	SF	DY051204827	12/09/05	FRANKED MAIL		-3.55
12-31	SF	DY051204828	12/09/05	FRANKED MAIL		-3.55
12-31	SF	DY051204829	12/09/05	FRANKED MAIL		-3.55
12-31	SF	DY051204830	12/09/05	FRANKED MAIL		-3.65
12-31	SF	DY051204831	12/09/05	FRANKED MAIL		-14.20
12-31	SF	DY051204832	12/09/05	FRANKED MAIL		-3.55
12-31	SF	DY051204833	12/09/05	FRANKED MAIL		-3.55
12-31	SF	DY051204834	12/09/05	FRANKED MAIL		-7.10
FRANKED MAIL TOTALS:						2,554.05
PERSONNEL COMPENSATION						
BARTON, JENNIFER K						
			10/01/05	DISTRICT DIRECTOR	30,874.74	
BLANCO, RICARDO						
			11/17/05	FIELD REPRESENTATIVE	5,500.00	
BURGESS, ANDREA						
			10/01/05	LEGISLATIVE CORRESPONDENT	11,250.00	
DEMARAY, KELLY MARIE						
			10/01/05	CONGRESSIONAL AIDE	10,374.99	
GOLDSMITH, REIMY M						
			10/01/05	FIELD REPRESENTATIVE	16,500.00	
GRAHAM, KEVIN W						
			10/01/05	EXECUTIVE ASSISTANT	15,249.99	
GRAY, DANA						
			10/01/05	LEGIS ASSIST	6,000.00	
			10/01/05	LEGIS ASSIST	12,249.99	
HATHAWAY, TEDDIE B						
			10/01/05	LEGISLATIVE ASSISTANT	7,903.20	
HERBERT, MARK						
			11/14/05	CONGRESSIONAL AIDE	3,263.89	
ISREAL, JENNIFER N						
			11/14/05	CONGRESSIONAL AIDE	3,653.55	
KIDWELL, PAUL JAMES						
			10/01/05	LEGIS ASSIST	6,166.67	
			10/01/05	LEGIS ASSIST	12,583.33	
KORUSTAN, SELIN						
			10/01/05	LEGISLATIVE ASSISTANT	4,250.00	
LEVANDOSKY, STACEY E						
			12/01/05	SHARED EMPLOYEE	782.00	
LIMAGE, SIMON						
			10/01/05	LEGISLATIVE DIRECTOR	25,374.88	
LINA, MEGAN SARAH						
			08/01/05	STAFF ASSISTANT	6,883.33	
MCNERNEY, JAMES H						
			10/01/05	LEGISLATIVE AIDE	11,750.01	
MULLER, PETER						
			10/01/05	CHIEF OF STAFF	37,250.00	
OKEY, NAT P						
			10/01/05	CONGRESSIONAL AIDE	972.22	
RIDLEY, ERIC						
			10/01/05	FIELD REPRESENTATIVE	16,500.00	
RUMBACK, HAYLEY N						
			10/01/05	COMMUNICATIONS DIRECTOR	18,750.00	
SCHMIDT, GRACE						
			10/01/05	FIELD REPRESENTATIVE	6,044.45	
TEDFORD, KAREN L						
			10/01/05	CONSTITUENT SERVICES MANAGER	16,500.00	
PERSONNEL COMPENSATION TOTALS:						286,629.24
PERSONNEL BENEFITS						
10-28	S7	05301000037	10/01/05	TRANSIT BENEFITS	773.15	
11-30	S7	05334000036	11/01/05	TRANSIT BENEFITS	662.98	
12-27	S7	05361000036	12/01/05	TRANSIT BENEFITS	773.27	
PERSONNEL BENEFITS TOTALS:						2,209.40
TRAVEL						
10-06	P1	06CA1000002	09/06/05	MIILEAGE	44.14	
10-11	P1	06CA1000010	07/07/05	MIILEAGE	306.85	

10-11	P1	06CA1000005	KELLYMARIE DEMARAY	07/19/05	09/30/05	MILEAGE	234.70
10-11	P1	06CA1000009	DO	08/02/05	09/05/05	GROUND TRANSPORTATION-SUBWAY	18.00
10-11	P1	06CA1000011	DO	10/01/05	10/01/05	MILEAGE	4.85
10-13	P1	06CA1000014	CITIBANK GOV CARD SERVICE	07/12/05	09/08/05	CAB FARE-MEMBER	250.00
10-13	P1	06CA1000014	DO	09/08/05	09/08/05	AIRFARE DC/SF/DC #0928 MBR	716.40
10-13	P1	06CA1000014	DO	09/12/05	09/12/05	AIRFARE OAK/DC #2443 MBR	225.90
10-19	P1	06CA1000021	DO	09/12/05	09/12/05	GASOLINE-BARTON	34.18
10-19	P1	06CA1000021	DO	02/08/05	02/11/05	AIRFARE #2647	571.20
10-26	P1	06CA1000026	DO	02/08/05	02/11/05	TRAVEL SUBSISTENCE	414.52
10-26	P1	06CA1000027	PAUL KIDWELL	10/14/05	10/14/05	CAB FARE	16.00
10-28	P1	06CA1000034	CITIBANK GOV CARD SERVICE	07/07/05	07/07/05	TOLLS	40.00
10-28	P1	06CA1000034	DO	07/02/05	07/02/05	CAR FARE	123.45
10-28	P1	06CA1000028	DO	02/01/05	08/31/05	MILEAGE	527.72
10-28	P1	06CA1000029	DO	09/01/05	10/20/05	MILEAGE	191.52
10-28	P1	06CA1000036	DO	02/11/05	10/07/05	PARKING	38.70
11-02	P1	06CA1000038	DO	10/22/05	10/24/05	MILEAGE	31.04
11-07	P1	5CA10000411	CITIBANK GOV CARD SERVICE	08/18/05	08/18/05	TRAVEL SUBSISTENCE	43.66
11-08	P1	06CA1000042	UNIPARK, LLC	11/01/05	11/01/05	PARKING	1,400.00
11-10	P1	06CA1000044	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	GASOLINE	37.62
11-10	P1	06CA1000045	DO	10/01/05	10/16/05	CAR FARE	495.00
11-10	P1	06CA1000045	DO	09/23/05	09/23/05	CAR FARE	140.00
11-16	P1	06CA1000047	JENNIFER KAY BARTON	10/01/05	10/24/05	MILEAGE	190.61
11-16	P1	06CA1000049	DO	10/01/05	10/14/05	PARKING	19.00
11-18	P1	06CA1000052	PETER MULLER	02/18/05	02/18/05	CAB FARE	20.00
11-28	HR	976011	KELLYMARIE DEMARAY	08/02/05	09/05/05	REFUND: OVERPAYMENT	-18.00
12-01	P1	06CA1000061	KAREN LEE TEDFORD	07/28/05	09/21/05	MILEAGE	350.66
12-01	P1	06CA1000071	ERIK M. RIDLEY	08/04/05	11/21/05	MILEAGE	564.55
12-15	P1	06CA1000072	DO	08/30/05	08/30/05	PARKING	6.00
12-20	P1	06CA1000075	CITIBANK GOV CARD SERVICE	10/30/05	11/24/05	CAR FARE	385.00
12-22	P1	06CA1000080	REMY GOLDSMITH	10/07/05	11/17/05	MILEAGE	78.09
12-29	P1	06CA1000084	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AF DC/SF/DC #3108 MBR	998.39
12-29	P1	06CA1000084	DO	07/30/05	07/30/05	AF DC/SF/DC #2499 MBR	716.40
12-29	P1	06CA1000084	DO	11/04/05	11/04/05	AF DC/OAK/DC #0147 MBR	422.41
12-29	P1	06CA1000084	DO	12/19/05	12/19/05	AF DC/SF/DC #0989 MBR	1,008.39
12-29	P1	06CA1000084	DO	09/23/05	09/23/05	AF DC/SF/DC #3405 MBR	988.39
12-30	P1	06CA1000085	JENNIFER KAY BARTON	11/03/05	12/21/05	MILEAGE	211.95
12-30	P1	06CA1000090	RICARDO BLANCO	11/21/05	12/22/05	MILEAGE	305.07
12-30	P1	06CA1000091	DO	11/28/05	12/22/05	TOLLS	12.00
TRAVEL TOTALS:							
10-03	CB	FXFD509330A	RENT, COMMUNICATION, UTILITIES	09/13/05	09/13/05	OVERNIGHT MAIL	23.94
10-03	CB	FXFD509330A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	6.29
10-11	P1	06CA1000012	KELLYMARIE DEMARAY	08/24/05	08/24/05	POSTAGE	38.00
10-13	P1	06CA1000014	CITIBANK GOV CARD SERVICE	09/12/05	09/12/05	E-MAIL SERVICE	9.95
10-14	CB	FXFD51007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	6.29
10-14	CB	FXFD51007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	6.29
10-19	P1	06CA1000023	VERIZON WIRELESS	10/08/05	11/07/05	CELL PHONE SERVICE	228.24
10-20	P9	CA1001R0510	CA PLAZA AT WALNUT CREEK, INC.	10/01/05	10/31/05	WALNUT CREEK RENT	5,846.90
10-20	P2	HCV0600029	CINGULAR GOVT SALES OFFICE	10/06/05	10/06/05	7290 COMBO DEVICE	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELLEN O. TAUSCHER—Con.						
10-20	P9	CA1003R0510	10/01/05	ANTIOCH-RENT	60.00	
10-20	P9	CA1002R0510	10/01/05	FAIRFIELD RENT	584.16	
10-20	P9	CA1005R0510	10/01/05	WALNUT CREEK PARKING	133.90	
10-21	CB	FX051020A	09/29/05	OVERNIGHT MAIL	12.00	
10-21	CB	FX051020A	10/07/05	OVERNIGHT MAIL	12.56	
10-21	CB	FX051020A	09/28/05	OVERNIGHT MAIL	17.75	
10-21	CB	FX051020A	10/07/05	OVERNIGHT MAIL	6.38	
10-21	CB	FX051020A	09/10/05	PHONE SERVICE	860.15	
10-26	P1	06CA1000024	10/18/05	CABLE SERVICE	46.96	
10-28	CB	FX051027A	10/12/05	OVERNIGHT MAIL	29.60	
10-28	CB	FX051027A	10/12/05	OVERNIGHT MAIL	47.41	
10-31	S5	DY530500808	09/12/05	OVERNIGHT MAIL	51.75	
10-31	S5	DY530500811	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	57.00	
10-31	S5	DY530500812	09/30/05	DC TEL EQUIP (TRANSFER)	996.45	
10-31	S5	DY530500813	09/01/05	DC TEL SERVICE (TRANSFER)	620.00	
11-01	CB	FX051103A	10/24/05	EQUIPMENT RENTAL	6.29	
11-07	CB	FX051103A	10/20/05	OVERNIGHT MAIL	12.83	
11-08	P1	06CA1000043	10/19/05	OVERNIGHT MAIL	232.20	
11-10	P1	06CA1000045	09/14/05	CELL PHONE SERVICE	9.95	
11-16	CB	FX051110A	10/12/05	E-MAIL SERVICE	7.33	
11-16	CB	FX051110A	10/31/05	OVERNIGHT MAIL	17.13	
11-18	P9	CA1001R0511	10/25/05	OVERNIGHT MAIL	5,845.90	
11-18	P9	CA1003R0511	11/01/05	WALNUT CREEK RENT	60.00	
11-18	P9	CA1002R0511	11/30/05	ANTIOCH-RENT	584.16	
11-18	P9	CA1005R0511	11/30/05	FAIRFIELD RENT	133.90	
11-21	CB	FX051118A	11/30/05	WALNUT CREEK PARKING	12.47	
11-21	CB	FX051118A	11/04/05	OVERNIGHT MAIL	77.95	
11-22	P1	06CA1000055	11/07/05	OVERNIGHT MAIL	921.50	
11-25	P1	06CA1000056	10/24/05	ROOM RENTAL	230.82	
11-30	S5	DY533600734	11/08/05	CELL PHONE SERVICE	49.74	
11-30	S5	DY533600738	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	32.00	
11-30	S5	DY533600740	10/31/05	DC TEL EQUIP (TRANSFER)	134.00	
12-01	P1	06CA1000066	10/01/05	DC TEL TOLLS (TRANSFER)	1,309.53	
12-01	P1	06CA1000064	10/14/05	CELL PHONE SERVICE	204.44	
12-01	CB	FX051130A	11/18/05	SATELLITE SERVICE	46.96	
12-01	CB	FX051130A	11/15/05	OVERNIGHT MAIL	6.29	
12-01	CB	FX051130A	11/10/05	OVERNIGHT MAIL	6.18	
12-01	CB	FX051205A	10/10/05	PHONE SERVICE	661.66	
12-07	CB	FX051205A	11/18/05	OVERNIGHT MAIL	44.27	
12-07	CB	FX051205A	11/18/05	OVERNIGHT MAIL	15.71	
12-14	P2	HCV0600482	11/30/05	8700C COMBO DEVICE	299.99	
12-14	CB	FX051212A	11/28/05	OVERNIGHT MAIL	11.56	

12-20	P9	CA1001R0512	CA PLAZA AT WALNUT CREEK, INC.	12/01/05	12/31/05	WALNUT CREEK RENT	5,846.90
12-20	P1	06CA1000075	CITIBANK GOV CARD SERVICE	11/12/05	11/12/05	E-MAIL SERVICE	9.95
12-20	P9	CA1003R0512	CITY MANAGER	12/01/05	12/31/05	ANTIOCH-RENT	60.00
12-20	P9	CA1002R0512	CITY OF FAIRFIELD	12/01/05	12/31/05	FAIRFIELD RENT	584.16
12-20	P9	CA1005R0512	UNIPARK, LLC	12/01/05	12/31/05	WALNUT CREEK PARKING	133.90
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	5.71
12-29	S5	DY536300748		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	33.13
12-29	S5	DY536300751		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12-29	S5	DY536300752		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	134.00
12-29	S5	DY536300753		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,173.40
12-30	P1	06CA1000088	CINGULAR WIRELESS	11/14/05	12/13/05	CELL PHONE SERVICE	202.04
12-30	P1	06CA1000094	DIRECTV	12/18/05	01/17/06	SATELLITE SERVICE	46.96
12-30	P1	06CA1000087	SBC	11/10/05	12/09/05	PHONE SERVICE	706.28
12-30	P1	06CA1000093	VERIZON WIRELESS	12/08/05	01/07/06	CELL PHONE SERVICE	228.62
PRINTING AND REPRODUCTION							
10-06	P1	06CA1000001	COPYSTATION, INC.	09/30/05	09/30/05	COPIES	294.40
10-11	P1	06CA1000007	KELLYMARIE DEMARAY	09/24/05	09/24/05	COPIES	6.44
10-19	P1	06CA1000022	DAVID L. ANDRUKITUS, INC.	10/13/05	10/13/05	PRINTING OF BUSINESS CARDS	75.00
10-28	P1	06CA1000032	GRACE SCHMIDT	06/26/05	06/26/05	PHOTO SERVICES	45.90
11-02	P1	06CA1000039	DAVID L. ANDRUKITUS, INC.	10/26/05	10/26/05	PRINTING OF BUSINESS CARDS	57.50
11-08	P1	06CA1000041	COPYSTATION, INC.	10/19/05	10/19/05	COPIES	17.60
11-08	P1	06CA1000041	DO	10/21/05	10/21/05	COPIES	43.50
11-08	P1	06CA1000041	DO	10/21/05	10/21/05	COPIES	39.50
11-16	P1	06CA1000050	JENNIFER KAY BARTON	10/12/05	10/12/05	ADVERTISING	75.00
11-23	S3	05327000014		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	75.80
12-06	P1	06CA1000068	DAVID L. ANDRUKITUS, INC.	11/23/05	11/23/05	PRINTING OF BUSINESS CARDS	113.50
12-06	OP	06GP0080501	PUBLIC PRINTER	07/15/05	07/15/05	PRINTING	44.00
12-22	P1	06CA1000079	DAVID L. ANDRUKITUS, INC.	12/08/05	12/08/05	PRINTING OF BUSINESS CARDS	163.00
12-22	P1	06CA1000082	REMY GOLDSMITH	10/24/05	10/24/05	COPIES	330.01
PRINTING AND REPRODUCTION TOTALS:							
1,381.15							
SUPPLIES AND MATERIALS							
10-06	P1	06CA1000003	JANES DEFENCE WEEKLY	09/21/05	09/13/06	SUBSCRIPTION	375.00
10-11	P1	06CA1000004	KELLYMARIE DEMARAY	09/19/05	09/19/05	FOOD & BEVERAGES	95.00
10-11	P1	06CA1000006	DO	05/07/05	07/30/05	NEWSPAPERS	4.88
10-11	P1	06CA1000008	DO	06/30/05	06/30/05	PLANTS FOR OFFICE	22.71
10-13	P1	06CA1000013	ALAMO TODAY	10/02/05	10/02/06	SUBSCRIPTION	25.00
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528500	DO	09/09/05	09/09/05	BOTTLED WATER	51.72
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	68.49
10-18	P1	06CA1000018	ARROWHEAD MOUNTAIN SPRING WTR.	09/19/05	10/04/05	BOTTLED WATER	15.99
10-18	P1	06CA1000019	DO	09/20/05	10/04/05	BOTTLED WATER	17.13
10-18	P1	06CA1000015	CONTRA COSTA CRISIS CENTER	08/22/05	08/22/05	LIST	50.00
10-18	P1	06CA1000016	EDEN R&R, INC	08/16/05	08/16/05	OFFICE SUPPLIES	60.00
10-18	P1	06CA1000017	UNITED WAY	08/17/05	08/17/05	LIST	25.00
10-19	P1	06CA1000020	STAPLES	09/16/05	09/16/05	OFFICE SUPPLIES	380.80
10-28	P1	06CA1000035	ARROWHEAD MOUNTAIN SPRING WTR.	09/17/05	10/16/05	BOTTLED WATER	42.96
10-28	P1	06CA1000030	GRACE SCHMIDT	02/14/05	10/17/05	BUSINESS MEALS	431.00
10-28	P1	06CA1000031	DO	05/18/05	05/18/05	OFFICE SUPPLIES	2.11
RENT, COMMUNICATION, UTILITIES TOTALS:							
30,384.77							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELLEN O. TAUSCHER—Con.						
10-31	SI	DV051000061	10/01/05	OFFICE SUPPLY (TRANSFER)	465.01	
11-02	PI	06CA1000040	10/06/05	PUBLICATIONS	4.15	
11-10	PI	06CA1000046	11/23/05	SUBSCRIPTION	187.20	
11-16	PI	06CA1000048	10/18/05	BUSINESS MEAL	40.00	
11-16	PI	06CA1000051	10/12/05	OFFICE SUPPLIES	482.94	
11-21	PI	06CA1000053	10/05/05	BOTTLED WATER	15.99	
11-21	PI	06CA1000054	10/05/05	BOTTLED WATER	21.22	
11-25	PI	06CA1000058	12/27/05	SUBSCRIPTION	6,295.00	
11-25	PI	06CA1000059	01/23/06	SUBSCRIPTION	2,486.00	
11-25	PI	06CA1000057	11/20/05	SUBSCRIPTION	136.42	
11-29	CI	NW200531900	10/31/05	BOTTLED WATER	12.00	
11-29	CI	NW200531900	10/21/05	BOTTLED WATER	65.70	
11-30	SI	DV051000051	11/01/05	OFFICE SUPPLY (TRANSFER)	721.37	
12-01	PI	06CA1000060	10/28/05	BOTTLED WATER	42.96	
12-01	PI	06CA1000062	10/18/05	OFFICE SUPPLIES	42.00	
12-01	PI	06CA1000063	09/14/05	FOOD & BEVERAGES	165.00	
12-06	PI	06CA1000067	11/22/05	SUBSCRIPTION	187.20	
12-15	PI	06CA1000069	02/17/06	SUBSCRIPTION	69.00	
12-15	PI	06CA1000073	09/13/05	BUSINESS MEALS	160.98	
12-15	PI	06CA1000074	11/07/05	OFFICE SUPPLIES	15.11	
12-20	PI	06CA1000076	11/05/05	BOTTLED WATER	49.29	
12-20	PI	06CA1000077	11/05/05	BOTTLED WATER	15.99	
12-20	PI	06CA1000078	11/07/05	OFFICE SUPPLIES	382.61	
12-22	CI	NW200534900	11/30/05	BOTTLED WATER	12.00	
12-22	CI	NW200534900	11/09/05	BOTTLED WATER	58.71	
12-22	PI	06CA1000081	10/13/05	OFFICE SUPPLIES	15.33	
12-22	PI	06CA1000083	09/29/05	BUSINESS MEALS	130.00	
12-30	PI	06CA1000086	12/01/05	BUSINESS MEALS	173.97	
12-30	PI	06CA1000089	12/19/05	SAFETY POSTERS	150.47	
12-30	PI	06CA1000092	11/21/05	BUSINESS MEALS	186.11	
12-31	SF	DV051200200	12/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051200201	12/09/05	OFFICE SUPPLY (TRANSFER)	-171.00	
12-31	SF	DV051200203	12/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DV051200204	12/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DV051200205	12/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DV051200206	12/09/05	OFFICE SUPPLY (TRANSFER)	-27.75	
12-31	SF	DV051200207	12/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051200208	12/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DV051200209	12/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051200210	12/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051200211	12/09/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DV051200212	12/09/05	OFFICE SUPPLY (TRANSFER)	-18.50	

12-31	SF	DV051200213	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051200214	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-60.00	
12-31	SF	DV051200215	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DV051200216	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DV051200217	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DV051200218	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DV051200219	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DV051200220	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DV051200221	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-80.00	
12-31	SF	DV051200222	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DV051200223	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DV051200224	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DV051207720	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207721	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-76.95	
12-31	SF	DV051207722	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207723	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207724	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207725	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-12.15	
12-31	SF	DV051207726	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207727	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207728	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207729	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207730	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207731	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DV051207732	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207733	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207734	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207735	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DV051207736	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207737	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207738	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207739	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207740	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207741	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20	
12-31	SF	DV051207742	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207743	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051207744	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DV051207745	OFFICE SUPPLY (TRANSFER)	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DV051200054	OFFICE SUPPLY (TRANSFER)	12/01/05	OFFICE SUPPLY (TRANSFER)	259.49	
SUPPLIES AND MATERIALS TOTALS:							13,882.06
10-31	S8	MA000530572	EQUIPMENT MAINT (TRANSFER)	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,792.34	
11-30	S8	MA000538481	EQUIPMENT MAINT (TRANSFER)	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,792.34	
12-30	S8	MA000550029	EQUIPMENT MAINT (TRANSFER)	12/01/05	EQUIPMENT MAINT (TRANSFER)	11,377.02	
EQUIPMENT TOTALS:							360,588.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,588.05
OFFICE TOTALS:							360,588.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES H. TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	06JUSF09001		FRANKED MAIL	16,790.18	13,383.24
11-28	OP	06JUSF10001		PERSONNEL COMPENSATION	625,487.01	235,245.11
11-28	OS	5M5219502		PERSONNEL BENEFITS	309.80	111.99
12-23	OP	06JUSF11001		TRAVEL	34,216.42	11,545.30
12-28	OS	5M5219503		RENT COMMUNICATION UTILITIES	81,166.84	26,665.89
				PRINTING AND REPRODUCTION	1,352.51	111.85
				OTHER SERVICES	67,093.75	38,243.75
				SUPPLIES AND MATERIALS	21,657.87	5,351.80
				EQUIPMENT	36,507.78	12,169.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,528.16	342,828.19
				OFFICE TOTALS:	884,528.16	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06JUSF09001		FRANKED MAIL	600.31	
11-28	OP	06JUSF10001		UNITED STATES POSTAL SERVICE	698.58	
11-28	OS	5M5219502		DO	9,988.03	
12-23	OP	06JUSF11001		FRANKED MAIL	66.57	
12-28	OS	5M5219503		FRANKED MAIL	2,029.75	
				FRANKED MAIL	13,383.24	
				FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

10/01/05	12/31/05	BRIGGS,ASHLEY E		PART-TIME EMPLOYEE	9,083.32	
10/01/05	12/31/05	CALVO,JANE G		STAFF ASSISTANT	12,910.01	
10/01/05	12/31/05	CALVO,MICHAEL J		LEGIS ASSIST	2,866.67	
		DO		LEGISLATIVE ASSISTANT	8,333.34	
10/01/05	12/31/05	DALTON,SEAN L		ASSISTANT TO CONG TAYLOR (P)	2,375.00	
10/01/05	12/31/05	DAY,NANCY M		DISTRICT ASSISTANT	16,272.75	
10/01/05	12/31/05	DILLINGHAM,TONI L		STAFF ASSISTANT	10,608.75	
10/01/05	12/31/05	DUNCAN,DEBORAH POTTER		STAFF ASSISTANT	17,438.76	
10/01/05	12/31/05	EDWARDS,JUDY R		STAFF ASSISTANT	9,942.75	
10/01/05	12/31/05	ELLIOTT,BEVERLY L		DISTRICT REPRESENTATIVE	10,182.50	
10/01/05	12/31/05	FALKNER,RICHARD ELLIS		DISTRICT REPRESENTATIVE	15,813.75	
10/01/05	12/31/05	FORD,DAVID LARRY		STAFF ASSISTANT	9,307.50	
10/01/05	12/31/05	GALLOWAY,WALLACE D		STAFF ASSISTANT	11,910.00	
10/01/05	12/31/05	GREEN,STEVEN A		LEGIS ASSIST	10,000.00	
		DO		LEGISLATIVE ASSISTANT	10,000.00	
10/01/05	12/31/05	HEPPEL,REBECCA		DISTRICT REPRESENTATIVE	9,746.66	
10/01/05	12/31/05	HILKERT,JOHN PRENTICE		PART-TIME EMPLOYEE	11,499.99	
10/01/05	12/31/05	MCALPIN,PATRICE A		STAFF ASSISTANT	9,333.34	
10/01/05	12/31/05	PETERSON,MARTHA E		STAFF ASSISTANT	13,910.01	
10/01/05	12/31/05	REED,MARY K		SHARED EMPLOYEE	5,000.01	
10/01/05	12/31/05	SHEPHERO,REX ADAM		SENIOR LEGISLATIVE ASSISTANT	13,250.00	

TAYLOR, REBECCA W 12/31/05 STAFF ASSISTANT 111.99
 THOMAS, JAMES E 10/01/05 LEGIS ASSIST 111.99
 DO 11/01/05 LEGISLATIVE ASSISTANT
 PERSONNEL COMPENSATION TOTALS: 584.42
 PERSONNEL BENEFITS 180.23
 TRAVEL 92.34
 MILEAGE 12.96
 CITIBANK GOV CARD SERVICE 218.30
 CITIBANK GOV CARD SERVICE 77.36
 CITIBANK GOV CARD SERVICE 409.20
 CITIBANK GOV CARD SERVICE 357.90
 CITIBANK GOV CARD SERVICE 267.90
 CITIBANK GOV CARD SERVICE 360.20
 CITIBANK GOV CARD SERVICE 217.90
 CITIBANK GOV CARD SERVICE 360.20
 CITIBANK GOV CARD SERVICE 360.05
 CITIBANK GOV CARD SERVICE 211.82
 CITIBANK GOV CARD SERVICE 5.32
 CITIBANK GOV CARD SERVICE 10.45
 CITIBANK GOV CARD SERVICE 533.99
 CITIBANK GOV CARD SERVICE 635.04
 CITIBANK GOV CARD SERVICE 82.22
 CITIBANK GOV CARD SERVICE 89.51
 CITIBANK GOV CARD SERVICE 219.11
 CITIBANK GOV CARD SERVICE 5.01
 CITIBANK GOV CARD SERVICE 70.47
 CITIBANK GOV CARD SERVICE 16.93
 CITIBANK GOV CARD SERVICE 16.00
 CITIBANK GOV CARD SERVICE 360.20
 CITIBANK GOV CARD SERVICE 57.70
 CITIBANK GOV CARD SERVICE 217.90
 CITIBANK GOV CARD SERVICE 357.90
 CITIBANK GOV CARD SERVICE 357.90
 CITIBANK GOV CARD SERVICE 317.90
 CITIBANK GOV CARD SERVICE 436.59
 CITIBANK GOV CARD SERVICE 180.23
 CITIBANK GOV CARD SERVICE 8.77
 CITIBANK GOV CARD SERVICE 227.90
 CITIBANK GOV CARD SERVICE 357.90
 CITIBANK GOV CARD SERVICE 322.70
 CITIBANK GOV CARD SERVICE 317.90
 CITIBANK GOV CARD SERVICE 309.20

PERSONNEL BENEFITS	11-30	S7	05334000228	11/01/05	11/30/05	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
DAVID LARRY FORD	10-11	P1	06NC1100002	09/01/05	09/30/05	MILEAGE	584.42
DEBORAH POTTER DUNCAN	10-11	P1	06NC1100036	07/06/05	09/23/05	MILEAGE	180.23
MARTHA E PETERSON	10-11	P1	06NC1100021	08/22/05	09/30/05	MILEAGE	92.34
MICHAEL JAVIER CALVO	10-11	P1	06NC1100003	06/07/05	06/13/05	MILEAGE	12.96
RICHARD ELLIS FAULKNER	10-11	P1	06NC1100005	09/01/05	09/18/05	MILEAGE	218.30
BEVERLY L ELLIOTT	10-14	P1	06NC1100052	09/20/05	10/07/05	MILEAGE	77.36
CITIBANK GOV CARD SERVICE	10-14	P1	06NC1100045	09/22/05	09/22/05	AIRFARE DC/CLT #0137	409.20
DO	10-14	P1	06NC1100045	09/27/05	09/27/05	AIRFARE AVU/CLT/DC #0947	357.90
DO	10-14	P1	06NC1100046	09/06/05	09/06/05	AIRFARE AVU/CLT/DC #1034	267.90
DO	10-14	P1	06NC1100046	09/13/05	09/13/05	AIRFARE AVU/CLT/DC #7873	360.20
DO	10-14	P1	06NC1100046	09/08/05	09/08/05	AIRFARE DCA/CLT #2129	217.90
DO	10-14	P1	06NC1100046	09/20/05	09/20/05	AIRFARE AVU/CLT/DC #8164	360.20
DO	10-14	P1	06NC1100046	09/15/05	09/15/05	AIRFARE DCA/CLT #4568	360.05
JANE G CALVO	10-14	P1	06NC1100054	07/01/05	09/13/05	MILEAGE	211.82
REBECCA HEPPLE	10-14	P1	06NC1100040	09/07/05	09/29/05	MILEAGE	5.32
DO	10-14	P1	06NC1100043	09/15/05	09/15/05	MEALS	10.45
DO	10-14	P1	06NC1100044	09/22/05	09/22/05	MEALS	533.99
DO	10-14	P1	06NC1100044	04/13/05	08/10/05	MILEAGE	635.04
JOHN P. HILKERT	10-28	P1	06NC1100058	10/01/05	10/28/05	MILEAGE	82.22
DAVID LARRY FORD	11-04	P1	06NC1100081	10/06/05	10/29/05	MILEAGE	89.51
MARTHA E PETERSON	11-04	P1	06NC1100075	10/25/05	10/29/05	MILEAGE	219.11
NANCY DAY	11-04	P1	06NC1100080	10/05/05	10/28/05	MILEAGE	5.01
REBECCA HEPPLE	11-04	P1	06NC1100078	10/27/05	10/27/05	MEALS	70.47
DO	11-04	P1	06NC1100079	09/06/05	11/06/05	MILEAGE	16.93
JOHN P. HILKERT	11-18	P1	06NC1100103	10/24/05	10/24/05	CAB FARE	16.00
DO	11-18	P1	06NC1100104	10/23/05	11/02/05	MILEAGE	360.20
SEAN L DALTON	11-18	P1	06NC1100102	09/29/05	09/29/05	AIRFARE DC/CLT #2073	57.70
CITIBANK GOV CARD SERVICE	11-25	P1	06NC1100118	09/29/05	09/29/05	AIRFARE CLT/AVL #4235	217.90
DO	11-25	P1	06NC1100118	10/06/05	10/06/05	AIRFARE AVU/CLT/DOCA #5597	357.90
DO	11-25	P1	06NC1100118	10/07/05	10/07/05	AIRFARE DC/CLT/AVL #1241	357.90
DO	11-25	P1	06NC1100118	10/17/05	10/17/05	AIRFARE AVU/CLT/DOCA #1945	357.90
DO	11-25	P1	06NC1100119	10/20/05	10/20/05	AIRFARE DCA/CLT/AVL #9359	317.90
DO	11-25	P1	06NC1100119	10/25/05	10/25/05	AIRFARE AVU/CLT/DOCA #1672	436.59
DO	12-06	P1	06NC1100121	11/01/05	11/30/05	MILEAGE	180.23
REBECCA HEPPLE	12-06	P1	06NC1100122	11/03/05	11/03/05	MILEAGE	8.77
DO	12-06	P1	06NC1100123	11/03/05	11/03/05	MEALS	227.90
CITIBANK GOV CARD SERVICE	12-13	P1	06NC1100162	11/01/05	11/01/05	AIRFARE AVU/CLT/DC #2346 MBR	357.90
DO	12-13	P1	06NC1100162	10/28/05	10/28/05	AIRFARE DCA/CLT/AVL #9313 MBR	322.70
DO	12-13	P1	06NC1100162	11/13/05	11/13/05	AIRFARE CLT/LGA #5200 MBR	317.90
DO	12-13	P1	06NC1100162	11/07/05	11/07/05	AIRFARE AVU/CLT/DOCA #2123 MBR	309.20
DO	12-13	P1	06NC1100162	11/04/05	11/04/05	AIRFARE DC/GREENVILLE #0832 MB	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES H TAYLOR—Con.						
12-13	P1	06NC1100163	11/10/05	AIRFARE DCA/CLT #2471	409.20	
12-13	P1	06NC1100163	11/18/05	AIRFARE DCA/CLT #8306/3313	409.20	
12-13	P1	06NC1100166	12/05/05	MILEAGE	407.43	
12-20	P1	06NC1100181	10/19/05	MILEAGE	127.98	
12-20	P1	06NC1100175	12/08/05	MILEAGE	267.30	
12-20	P1	06NC1100176	12/08/05	MEALS	5.87	
12-20	P1	06NC1100177	12/09/05	MEALS	6.00	
12-20	P1	06NC1100172	12/08/05	PARKING	18.00	
12-28	P1	06NC1100193	12/13/05	PARKING	19.00	
12-28	P1	06NC1100192	12/05/05	CAB FARE	24.00	
					11,545.30	
					TRAVEL TOTALS:	
10-11	P1	06NC1100004	09/19/05	OVERNIGHT MAIL	25.52	
10-11	P1	06NC1100034	09/09/05	OVERNIGHT MAIL	49.99	
10-11	P1	06NC1100035	09/13/05	OVERNIGHT MAIL	81.26	
10-11	P1	06NC1100033	10/16/05	PHONE SERVICE	616.16	
10-14	P1	06NC1100053	09/20/05	CELL PHONE SERVICE	38.46	
10-14	P1	06NC1100049	09/16/05	OVERNIGHT MAIL	116.98	
10-20	P9	NC1102R0510	10/01/05	CELL PHONE SERVICE	200.00	
10-20	P9	NC1101R0510	10/31/05	WAYNESVILLE - RENT	150.00	
10-20	P9	NC1103R0510	10/01/05	RENT-MURPHY	250.00	
10-20	P9	NC1105R0510	10/31/05	HENDERSVILLE-RENT	3,902.00	
10-20	P9	NC1104R0510	10/01/05	RENT-SPINDALE	100.00	
10-28	P1	06NC1100067	08/11/05	TELEPHONE SERVICE	284.45	
10-28	P1	06NC1100069	09/11/05	PHONE SERVICE	260.86	
10-28	P1	06NC1100070	09/02/05	PHONE SERVICE	1,367.36	
10-28	P1	06NC1100062	10/07/05	SATELLITE SERVICE	6.29	
10-28	P1	06NC1100068	10/13/05	OVERNIGHT MAIL	30.04	
10-28	P1	06NC1100071	09/14/05	OVERNIGHT MAIL	48.25	
10-28	P1	06NC1100061	10/16/05	PHONE SERVICE	81.10	
10-31	SS	DY530504509	09/01/05	PHONE SERVICE	442.29	
10-31	SS	DY530504516	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	32.00	
10-31	SS	DY530504517	09/01/05	DC TEL EQUIP (TRANSFER)	100.00	
11-04	P1	06NC1100076	09/01/05	DC TEL SERVICE (TRANSFER)	201.49	
11-04	P1	06NC1100074	09/30/05	DC TEL TOLLS (TRANSFER)	33.89	
11-18	P9	NC1102R0511	10/13/05	OVERNIGHT MAIL	623.55	
11-18	P1	06NC1100108	10/20/05	CELL PHONE SERVICE	200.00	
11-18	P9	NC1101R0511	11/01/05	PHONE SERVICE	1,695.74	
11-18	P1	06NC1100110	10/25/05	RENT-MURPHY	150.00	
11-18	P9	NC1103R0511	10/25/05	TELEPHONE SERVICE	228.00	
11-18	P1	06NC1100109	11/01/05	HENDERSVILLE-RENT	250.00	
11-18	P1	06NC1100113	11/07/05	SATELLITE SERVICE	6.41	
11-18	P1	06NC1100113	10/05/05	OVERNIGHT MAIL	6.45	

11-18	P1	06NC1100114	DO	OVERNIGHT MAIL	10/26/05	29.31
11-18	P1	06NC1100115	DO	OVERNIGHT MAIL	11/04/05	49.15
11-18	P9	NC110580511	PACK SQUARE INVESTORS, LLC	ASHEVILLE - RENT	11/30/05	3,902.00
11-18	P9	NC110490511	RUTHERFORD COUNTY	RENT-SPINDALE	11/30/05	100.00
11-18	P1	06NC1100105	UNITED PARCEL SERVICE	OVERNIGHT MAIL	11/03/05	5.17
11-18	P1	06NC1100106	DO	OVERNIGHT MAIL	11/03/05	11.96
11-18	P1	06NC1100107	DO	PHONE SERVICE	12/01/05	116.23
11-18	P1	06NC1100116	DO	PHONE SERVICE	11/28/05	278.48
11-23	S3	05327600034		HIR GRAPHICS (TRANSFER)	11/30/05	63.00
11-30	S5	DY533604398		DISTRICT OFC TEL TOLLS (TRFR)	10/31/05	263.58
11-30	S5	DY533604404		DC TEL EQUIP (TRANSFER)	10/01/05	275.61
11-30	S5	DY533604405		DC TEL SERVICE (TRANSFER)	10/31/05	32.00
11-30	S5	DY533604406		DC TEL TOLLS (TRANSFER)	10/31/05	100.00
12-01	P1	06NC1100050	VERIZON SOUTH	PHONE SERVICE	09/28/05	275.61
12-01	P2	HCV0600133	VERIZON WIRELESS	MOTOROLA 276 CELL PHONE	11/19/05	219.99
12-01	P2	HCV0600133	DO	OVER NIGHT SHIPPING CHARGE	11/19/05	14.99
12-06	P1	06NC1100127	BELLSOUTH	TELEPHONE SERVICE	11/10/05	321.78
12-06	P1	06NC1100124	REBECCA HEPPLE	TELEPHONE SERVICE	11/03/05	7.96
12-06	P1	06NC1100126	VERIZON SOUTH	PHONE SERVICE	11/16/05	81.10
12-06	P1	06NC1100120	VERIZON WIRELESS	CELL PHONE SERVICE	12/16/05	726.79
12-13	C3	NW200529200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	09/01/05	341.92
12-13	P1	06NC1100167	UNITED PARCEL SERVICE	OVERNIGHT MAIL	11/23/05	10.99
12-20	P9	NC1102R0512	VERIZON SOUTH	PHONE SERVICE	11/28/05	281.09
12-20	P1	06NC1100180	ACCOUNTING SERVICE CENTER	WAYNESVILLE - RENT	12/31/05	200.00
12-20	P9	NC1101R0512	BELLSOUTH	PHONE SERVICE	12/01/05	1,412.72
12-20	P9	NC1103R0512	CHEROKEE COUNTY	RENT-MURPHY	12/01/05	150.00
12-20	P1	06NC1100178	DISH NETWORK	HENDERSVILLE-RENT	12/31/05	250.00
12-20	P1	06NC1100173	FEDERAL EXPRESS	SATELLITE SERVICE	01/06/06	6.41
12-20	P9	NC1105R0512	PACK SQUARE INVESTORS, LLC	OVERNIGHT MAIL	12/01/05	13.91
12-20	P9	NC1104R0512	RUTHERFORD COUNTY	ASHEVILLE - RENT	12/31/05	3,902.00
12-20	P1	06NC1100174	VERIZON SOUTH	RENT-SPINDALE	12/01/05	100.00
12-28	P1	06NC1100194	BELLSOUTH	PHONE SERVICE	01/01/06	116.23
12-28	P1	06NC1100191	FEDERAL EXPRESS	TELEPHONE SERVICE	12/10/05	262.20
12-28	P1	06NC1100183	PAIRCE MCALPIN	OVERNIGHT MAIL	12/07/05	5.66
12-29	S5	DY536304370		POSTAGE	12/12/05	13.65
12-29	S5	DY536304376		DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	462.13
12-29	S5	DY536304377		DC TEL EQUIP (TRANSFER)	11/30/05	32.00
12-29	S5	DY536304378		DC TEL SERVICE (TRANSFER)	11/01/05	100.00
12-29	S5	DY536304378		DC TEL TOLLS (TRANSFER)	11/30/05	356.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,665.89
10-31	S3	05304000099	PRINTING AND REPRODUCTION	PHOTOGRAPHIC (TRANSFER)	10/31/05	21.40
11-01	P1	06NC1100063	HENCO BLUEPRINTING	PRINTING	09/09/05	65.85
12-22	S3	05356000125		PHOTOGRAPHIC (TRANSFER)	12/31/05	24.60
				PRINTING AND REPRODUCTION TOTALS:		111.85
10-11	P1	06NC1100009	OTHER SERVICES	TEMPORARY EMPLOYEE	09/30/05	604.00
10-11	P1	06NC1100018	AMANDA BAKER	TEMPORARY EMPLOYEE	09/30/05	84.00
10-11	P1	06NC1100011	AMANDA CASILLAS	TEMPORARY EMPLOYEE	09/30/05	816.00
10-11	P1	06NC1100011	ASHLEE RHODES	TEMPORARY EMPLOYEE	09/30/05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES H TAYLOR—Con.						
10-11	P1 06NC1100022	CARLA HOLLIFIELD	09/01/05	TEMPORARY EMPLOYEE	1,135.00	
10-11	P1 06NC1100024	CHARLES MILLER	09/01/05	TEMPORARY EMPLOYEE	104.00	
10-11	P1 06NC1100025	CONNIE A DAVES	09/01/05	TEMPORARY EMPLOYEE	272.00	
10-11	P1 06NC1100020	EDITH M. FAZZALARI	09/01/05	TEMPORARY EMPLOYEE	428.00	
10-11	P1 06NC1100008	EVE BISHOP	09/01/05	TEMPORARY EMPLOYEE	338.00	
10-11	P1 06NC1100023	HOPE PARKER	09/01/05	TEMPORARY EMPLOYEE	56.00	
10-11	P1 06NC1100001	JAMIE GOFORTH	09/01/05	TEMPORARY EMPLOYEE	744.00	
10-11	P1 06NC1100007	JANET M. TAYLOR	09/01/05	TEMPORARY EMPLOYEE	57.00	
10-11	P1 06NC1100019	KATHLEEN DEL TORO	09/01/05	TEMPORARY EMPLOYEE	128.00	
10-11	P1 06NC1100014	KIMBERLY A CAPISTRANT	09/01/05	TEMPORARY EMPLOYEE	326.75	
10-11	P1 06NC1100012	LAURA DOWN	09/01/05	TEMPORARY EMPLOYEE	940.00	
10-11	P1 06NC1100013	LINDA DOWN	09/01/05	TEMPORARY EMPLOYEE	970.00	
10-11	P1 06NC1100006	PATRICIA F REEL	09/03/05	TEMPORARY EMPLOYEE	1,114.00	
10-11	P1 06NC1100016	RENEE B. MILLER	09/01/05	TEMPORARY EMPLOYEE	996.00	
10-11	P1 06NC1100017	SONIA ANDERSON	09/01/05	TEMPORARY EMPLOYEE	982.00	
10-11	P1 06NC1100010	TIMOTHY N. BROWN	09/01/05	TEMPORARY EMPLOYEE	112.00	
10-11	P1 06NC1100015	VIRGINIA ANNE CABLE	09/01/05	TEMPORARY EMPLOYEE	344.00	
10-14	P1 06NC1100048	ALICIA M SEICK	09/01/05	TEMPORARY EMPLOYEE	856.00	
10-14	P1 06NC1100047	OWENITA E. WRIGHT	09/01/05	TEMPORARY EMPLOYEE	1,120.00	
10-18	P1 06NC1100056	GEOFFREY OLLIS	09/01/05	TEMPORARY EMPLOYEE	120.00	
11-04	P1 06NC1100077	SANDRA W ELLIS	10/01/05	TEMPORARY EMPLOYEE	208.00	
11-08	P1 06NC1100093	ALICIA M SEICK	10/01/05	TEMPORARY EMPLOYEE	952.00	
11-08	P1 06NC1100085	AMANDA CASILLAS	10/01/05	TEMPORARY EMPLOYEE	28.00	
11-08	P1 06NC1100087	ASHLEE RHODES	10/01/05	TEMPORARY EMPLOYEE	1,076.00	
11-08	P1 06NC1100101	CARLA HOLLIFIELD	10/01/05	TEMPORARY EMPLOYEE	1,432.50	
11-08	P1 06NC1100099	CONNIE A DAVES	10/01/05	TEMPORARY EMPLOYEE	774.00	
11-08	P1 06NC1100098	EDITH M. FAZZALARI	10/01/05	TEMPORARY EMPLOYEE	440.00	
11-08	P1 06NC1100088	GEOFFREY OLLIS	10/01/05	TEMPORARY EMPLOYEE	408.00	
11-08	P1 06NC1100094	JAMIE GOFORTH	10/01/05	TEMPORARY EMPLOYEE	848.00	
11-08	P1 06NC1100097	KATRINA M. WHITEBECK	10/01/05	TEMPORARY EMPLOYEE	244.00	
11-08	P1 06NC1100091	KAYLA SMITH	10/01/05	TEMPORARY EMPLOYEE	158.00	
11-08	P1 06NC1100086	KIMBERLY A CAPISTRANT	10/01/05	TEMPORARY EMPLOYEE	128.00	
11-08	P1 06NC1100082	LAURA DOWN	10/01/05	TEMPORARY EMPLOYEE	984.00	
11-08	P1 06NC1100083	LINDA DOWN	10/01/05	TEMPORARY EMPLOYEE	860.00	
11-08	P1 06NC1100089	OWENITA E. WRIGHT	10/01/05	TEMPORARY EMPLOYEE	1,120.00	
11-08	P1 06NC1100096	PATRICIA F REEL	10/01/05	TEMPORARY EMPLOYEE	806.00	
11-08	P1 06NC1100095	RENEE B. MILLER	10/01/05	TEMPORARY EMPLOYEE	964.00	
11-08	P1 06NC1100084	SONIA ANDERSON	10/01/05	TEMPORARY EMPLOYEE	844.00	
11-08	P1 06NC1100100	TIMOTHY N. BROWN	10/01/05	TEMPORARY EMPLOYEE	638.00	
11-08	P1 06NC1100090	VIRGINIA ANNE CABLE	10/01/05	TEMPORARY EMPLOYEE	256.00	
11-21	P1 06NC1100117	JANET M. TAYLOR	10/01/05	TEMPORARY EMPLOYEE	578.00	
11-22	P1 06NC1100092	AMANDA BAKER	10/01/05	TEMPORARY EMPLOYEE	336.00	
12-13	P1 06NC1100147	DO	11/01/05	TEMPORARY EMPLOYEE	260.00	

12-13	PI	06NC1100154	AMANDA CASILLAS	11/01/05	11/30/05	TEMPORARY EMPLOYEE	24.00
12-13	PI	06NC1100158	ANDRA L. STANDORIDE	11/01/05	11/30/05	TEMPORARY EMPLOYEE	64.00
12-13	PI	06NC1100139	ASHLEE RHODES	11/01/05	11/30/05	TEMPORARY EMPLOYEE	946.00
12-13	PI	06NC1100156	CARLA HOLLIFIELD	11/01/05	11/30/05	TEMPORARY EMPLOYEE	1,447.50
12-13	PI	06NC1100143	CONNIE A DAVIES	11/01/05	11/30/05	TEMPORARY EMPLOYEE	726.00
12-13	PI	06NC1100151	EDITH M. FAZZALARI	11/01/05	11/30/05	TEMPORARY EMPLOYEE	436.00
12-13	PI	06NC1100141	GEOFFREY OLLIS	11/01/05	11/30/05	TEMPORARY EMPLOYEE	492.00
12-13	PI	06NC1100146	JAMIE GOFORTH	11/01/05	11/30/05	TEMPORARY EMPLOYEE	888.00
12-13	PI	06NC1100150	JANET M. TAYLOR	11/01/05	11/30/05	TEMPORARY EMPLOYEE	378.00
12-13	PI	06NC1100160	JEFFREY C. STYLES	11/01/05	11/30/05	TEMPORARY EMPLOYEE	248.00
12-13	PI	06NC1100149	KATHLEEN DEL TORO	11/01/05	11/30/05	TEMPORARY EMPLOYEE	54.00
12-13	PI	06NC1100148	KATRINA M. WHITBECK	11/01/05	11/30/05	TEMPORARY EMPLOYEE	52.00
12-13	PI	06NC1100142	KAYLA SMITH	11/01/05	11/30/05	TEMPORARY EMPLOYEE	434.00
12-13	PI	06NC1100157	KIM RENEE WAITES	11/01/05	11/30/05	TEMPORARY EMPLOYEE	142.00
12-13	PI	06NC1100138	KIMBERLY A CAPISTRANT	11/01/05	11/30/05	TEMPORARY EMPLOYEE	280.00
12-13	PI	06NC1100144	LAURA DOWN	11/01/05	11/30/05	TEMPORARY EMPLOYEE	896.00
12-13	PI	06NC1100145	LINDA DOWN	11/01/05	11/30/05	TEMPORARY EMPLOYEE	980.00
12-13	PI	06NC1100165	LINDA J. VAN CAMP	11/01/05	11/30/05	TEMPORARY EMPLOYEE	86.00
12-13	PI	06NC1100153	OWENWITA E. WRIGHT	11/01/05	11/30/05	TEMPORARY EMPLOYEE	252.00
12-13	PI	06NC1100161	PEGGY VAUGHN	11/01/05	11/30/05	TEMPORARY EMPLOYEE	368.00
12-13	PI	06NC1100152	RENEE B. MILLER	11/01/05	11/30/05	TEMPORARY EMPLOYEE	416.00
12-13	PI	06NC1100140	TIMOTHY N. BROWN	11/01/05	11/30/05	TEMPORARY EMPLOYEE	720.00
12-13	PI	06NC1100155	VIRGINIA ANNE CABLE	11/01/05	11/30/05	TEMPORARY EMPLOYEE	296.00
12-14	PI	06NC1100159	JENNIFER CREASON	11/01/05	11/30/05	TEMPORARY EMPLOYEE	132.00

SUPPLIES AND MATERIALS

10-11	PI	06NC1100028	DAVID LARRY FORD	07/26/05	08/30/05	OFFICE SUPPLIES	14.57
10-11	PI	06NC1100029	DO	07/28/05	07/28/05	FOOD & BEVERAGES	5.00
10-11	PI	06NC1100037	DEBORAH POTTER DUNCAN	06/17/05	06/17/05	PUBLICATION	5.90
10-11	PI	06NC1100027	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/01/06	SUBSCRIPTION-ASHEVILLE	400.00
10-11	PI	06NC1100026	OFFICE DEPOT	08/10/05	08/10/05	OFFICE SUPPLIES	64.66
10-11	PI	06NC1100030	DO	09/21/05	09/21/05	OFFICE SUPPLIES	15.19
10-11	PI	06NC1100031	DO	09/21/05	09/21/05	OFFICE SUPPLIES	281.63
10-11	PI	06NC1100032	DO	09/14/05	09/14/05	OFFICE SUPPLIES	52.62
10-14	PI	06NC1100051	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	40.75
10-14	PI	06NC1100055	JANE G CALVO	08/30/05	08/30/05	FOOD & BEVERAGES	11.59
10-14	PI	06NC1100041	REBECCA HEPPEL	09/23/05	09/23/05	OFFICE SUPPLIES	19.99
10-14	PI	06NC1100042	DO	09/14/05	09/14/05	OFFICE SUPPLIES	3.39
10-14	PI	06NC1100038	RICHARD ELLIS FAULKNER	09/08/05	09/08/05	FOOD & BEVERAGES	40.00
10-14	PI	06NC1100039	DO	09/08/05	09/08/05	FOOD & BEVERAGES	45.00
10-28	PI	06NC1100059	DEBORAH POTTER DUNCAN	10/25/05	10/25/05	FOOD & BEVERAGES	38.06
10-28	PI	06NC1100057	OFFICE DEPOT	10/12/05	10/12/05	OFFICE SUPPLIES	78.92
10-28	PI	06NC1100064	DO	09/28/05	09/28/05	OFFICE SUPPLIES	77.40
10-28	PI	06NC1100065	DO	10/05/05	10/05/05	OFFICE SUPPLIES	46.00
10-28	PI	06NC1100066	DO	10/12/05	10/12/05	OFFICE SUPPLIES	58.41
10-28	SI	DV051000367	TIMES-NEWS	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	864.93
11-01	PI	06NC1100060	NANCY DAY	11/04/05	11/04/06	SUBSCRIPTION	137.80
11-04	PI	06NC1100072	REBECCA W TAYLOR	10/27/05	10/27/05	OFFICE SUPPLIES	21.39
11-04	PI	06NC1100073	DO	10/27/05	10/27/05	OFFICE SUPPLIES	21.39

OTHER SERVICES TOTALS

38,243.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. CHARLES H TAYLOR—Cont.						
11-18	P1	06NC1100112	10/01/05	BOTTLED WATER		78.29
11-18	P1	06NC1100111	10/24/05	OFFICE SUPPLIES		23.25
11-29	HW	06A90100030	10/26/05	FRAMING (TRANSFER)		31.00
11-30	SF	DY051100544	11/07/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051102407	11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SI	DY051100315	11/01/05	OFFICE SUPPLY (TRANSFER)		366.55
11-30	HR	976013	06/14/05	REFUND; OVERPAYMENT		-138.00
12-06	P1	06NC1100128	06/22/05	OFFICE SUPPLIES		609.16
12-06	P1	06NC1100129	07/06/05	OFFICE SUPPLIES		23.84
12-06	P1	06NC1100130	08/31/05	OFFICE SUPPLIES		27.59
12-06	P1	06NC1100132	09/07/05	OFFICE SUPPLIES		257.98
12-06	P1	06NC1100133	09/07/05	OFFICE SUPPLIES		377.00
12-06	P1	06NC1100134	10/19/05	OFFICE SUPPLIES		125.00
12-06	P1	06NC1100135	10/19/05	OFFICE SUPPLIES		27.71
12-06	P1	06NC1100136	10/26/05	OFFICE SUPPLIES		64.47
12-06	P1	06NC1100137	11/02/05	OFFICE SUPPLIES		100.19
12-06	P1	06NC1100125	11/22/05	REFERENCE MATERIAL		240.00
12-13	P1	06NC1100170	11/03/05	OFFICE SUPPLIES		45.00
12-13	P1	06NC1100168	11/09/05	FOOD & BEVERAGES		60.00
12-13	P1	06NC1100169	11/09/05	FOOD & BEVERAGES		25.00
12-20	P1	06NC1100171	10/21/05	BOTTLED WATER		44.00
12-20	P1	06NC1100182	11/16/05	BOTTLED WATER		50.00
12-20	P1	06NC1100179	11/09/05	OFFICE SUPPLIES		8.13
12-28	P1	06NC1100190	11/01/05	BOTTLED WATER		43.54
12-28	P1	06NC1100184	09/14/05	BOTTLED WATER		44.00
12-28	P1	06NC1100185	10/05/05	BOTTLED WATER		50.00
12-28	P1	06NC1100186	10/26/05	BOTTLED WATER		48.00
12-28	P1	06NC1100187	10/31/05	BOTTLED WATER		8.00
12-28	P1	06NC1100188	11/21/05	BOTTLED WATER		15.36
12-28	P1	06NC1100189	11/30/05	BOTTLED WATER		8.00
12-31	SI	DY051200319	12/01/05	OFFICE SUPPLY (TRANSFER)		357.20
EQUIPMENT						5,351.80
10-31	S8	MA000527064	10/01/05	EQUIPMENT MAINT (TRANSFER)		4,056.42
11-30	S8	MA000539999	11/30/05	EQUIPMENT MAINT (TRANSFER)		4,056.42
12-30	S8	MA000547081	12/01/05	EQUIPMENT MAINT (TRANSFER)		4,056.42
EQUIPMENT TOTALS:						12,169.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,828.19
OFFICE TOTALS:						342,828.19
SUPPLIES AND MATERIALS TOTALS:						5,351.80
EQUIPMENT TOTALS:						12,169.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,828.19
OFFICE TOTALS:						342,828.19

PERSONNEL COMPENSATION	751,021.17
PERSONNEL BENEFITS	583.31
TRAVEL	35,414.55
RENT, COMMUNICATION, UTILITIES	68,817.34
PRINTING AND REPRODUCTION	23,468.81
OTHER SERVICES	8,186.22
SUPPLIES AND MATERIALS	15,638.12
EQUIPMENT	1,881.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,686.16
OFFICE TOTALS:	318,876.26

PERSONNEL COMPENSATION	751,021.17
PERSONNEL BENEFITS	583.31
TRAVEL	35,414.55
RENT, COMMUNICATION, UTILITIES	68,817.34
PRINTING AND REPRODUCTION	23,468.81
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SUPPLIES AND MATERIALS	15,638.12
EQUIPMENT	1,881.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,686.16
OFFICE TOTALS:	318,876.26

10-27	OP	06LSPS09001	FRANKED MAIL	09/01/05	09/30/05	FRANKED MAIL	69.15
11-28	OP	06LSPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	104.67
12-23	OP	06LSPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,709.97
12-31	SF	DY051206701	DO	12/28/05	12/31/05	FRANKED MAIL	-12.00
12-31	SF	DY051206702		12/28/05	12/31/05	FRANKED MAIL	-6.00
12-31	SF	DY051206703		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206704		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206705		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206706		12/28/05	12/31/05	FRANKED MAIL	-9.00
12-31	SF	DY051206707		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206708		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206709		12/28/05	12/31/05	FRANKED MAIL	-12.00
12-31	SF	DY051206710		12/28/05	12/31/05	FRANKED MAIL	-3.00
							1,826.79
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	16,749.99
BALLOU, STACY P	4,194.67
BARONICH, ROBERT W	10,809.99
BOURN, ANITA F	10,125.00
CARSON, ROBERT E	7,083.34
DECAMBRE, PAULA R	3,041.67
DO	6,999.99
DUNN, VONCILE F	10,375.01
FARAGE, TRICIA J	15,624.99
FELDER, CECIL	17,514.00
GEX, LUCIEN M	12,345.00
HARVEY, PEGGY DIANE	10,362.51
HEATHCOCK, ALICE FAYE	4,374.99
HUCABEE, JOHN DELL	2,033.33
JENKINS, KAREN L	4,833.33
JENNINGS, RANDALL M	9,666.66
DO	14,583.00
LAGARDE, CHRISTOPHER C	4,291.67
LITTEG, COURTNEY A	8,583.34
DO	286.00
LUXICH, STEPHANE T	16,833.00
MARTIN, JOHN BRIAN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GENE TAYLOR—Con.						
		MARTIN LEQUITA A	10/01/05	DISTRICT REPRESENTATIVE	14,383.00	
		MATHIEU/NANCY J	10/01/05	CASEWORKER	10,275.00	
		PERANICH,STEPHEN C	10/01/05	CHIEF OF STAFF	24,150.00	
		SOBEROSKI/MARGARET C	10/01/05	PART-TIME EMPLOYEE	5,895.00	
		WARREN/MIRIAM	10/01/05	LEGISLATIVE ASSISTANT	6,250.00	
		DO	10/01/05	STAFF ASSISTANT	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	254,364.48	
PERSONNEL BENEFITS						
10-28	S7	05301000225	10/01/05	TRANSIT BENEFITS	64.74	
11-30	S7	05334000218	11/01/05	TRANSIT BENEFITS	64.76	
12-27	S7	053561000209	12/01/05	TRANSIT BENEFITS	64.86	
				PERSONNEL BENEFITS TOTALS:	194.36	
TRAVEL						
10-19	P1	06MS0400020	08/03/05	MILEAGE	571.90	
10-19	P1	06MS0400021	09/14/05	MILEAGE	76.80	
10-19	P1	06MS0400022	08/22/05	LODGING	60.00	
10-19	P1	06MS0400023	09/26/05	AIRFARE GPT/DCA #4910	286.90	
10-20	P1	06MS0400032	10/14/05	AIRFARE #4593 MARTIN	320.30	
10-20	P1	06MS0400032	10/11/05	AIRFARE #6710 PERANICH	130.90	
10-20	P1	06MS0400032	10/16/05	AIRFARE #0259 PERANICH	251.40	
10-20	P1	06MS0400032	10/12/05	AIRFARE #4607 BALLOW	320.30	
10-20	P1	06MS0400032	09/10/05	AIRFARE #8808 MARTIN	126.40	
10-20	P1	06MS0400039	08/01/05	MILEAGE	520.00	
10-20	P1	06MS0400001	09/26/05	CAB FARE	18.00	
10-20	P1	06MS0400002	09/20/05	CAB FARE	13.10	
10-20	P1	06MS0400003	10/07/05	CAB FARE	177.46	
10-20	P1	06MS0400004	10/11/05	CAR RENTAL	13.10	
10-20	P1	06MS0400030	10/14/05	GAS FOR CAR RENTAL	171.46	
10-20	P1	06MS0400031	08/11/05	MILEAGE	37.01	
10-20	P1	06MS0400095	09/06/05	MILEAGE	237.20	
10-20	P1	06MS0400006	10/14/05	MILEAGE	493.60	
10-20	P1	06MS0400040	08/15/05	MILEAGE	400.00	
10-20	P1	06MS0400008	09/19/05	MILEAGE	14.00	
10-20	P1	06MS0400009	09/24/05	MILEAGE	40.00	
10-20	P1	06MS0400033	10/16/05	CAR RENTAL	439.44	
10-20	P1	06MS0400035	09/08/05	LODGING	400.00	
10-20	P1	06MS0400036	09/15/05	MILEAGE	61.60	
10-20	P1	06MS0400036	09/14/05	MILEAGE	400.00	
10-21	P1	06MS0400027	10/12/05	CAR RENTAL	81.30	
10-21	P1	06MS0400028	10/13/05	CAR RENTAL	37.50	
10-21	P1	06MS0400029	10/12/05	PARKING	27.00	
10-21	P1	06MS0400046	09/07/05	AIRFARE #8842 WARREN	127.16	
10-21	P1	06MS0400047	10/22/05	AIRFARE-WARREN	381.90	
10-27	P1	06MS0400041	09/07/05	LODGING	61.60	
11-10	P1	06MS0400057	10/25/05	AIRFARE #2373 MBR	371.80	

11-10	P1	06MS0400057	DO	10/29/05	10/29/05	AIRFARE #7520 MBR	289.40
11-10	P1	06MS0400057	DO	11/01/05	11/01/05	AIRFARE #4915 MBR	185.90
11-10	P1	06MS0400061	LEQUITA A MARTIN	10/03/05	10/27/05	MILEAGE	778.00
11-10	P1	06MS0400058	LUCIEN M GEX, III	09/03/05	10/30/05	MILEAGE	917.20
11-10	P1	06MS0400059	ROBERT E CARSON	08/30/05	10/26/05	MILEAGE	893.20
11-10	P1	06MS0400060	DO	10/25/05	10/25/05	LODGING	95.10
11-16	P1	06MS0400064	CITIBANK GOV CARD SERVICE	10/25/05	10/29/05	PARKING	28.00
11-16	P1	06MS0400064	DO	10/31/05	11/04/05	PARKING	28.00
11-16	P1	06MS0400064	DO	11/04/05	11/04/05	AIRFARE #2530 MBR	386.90
11-16	P1	06MS0400064	DO	11/10/05	11/10/05	AIRFARE #1468 MBR	185.90
11-25	P1	06MS0400077	CENTER POINT ENERGY	09/28/05	10/25/05	GASOLINE	13.33
11-25	P1	06MS0400080	CITIBANK GOV CARD SERVICE	11/07/05	11/07/05	AIRFARE #4748	185.90
11-25	P1	06MS0400081	DO	11/16/05	11/16/05	AIRFARE #8015	185.90
12-01	P1	06MS0400090	DO	09/30/05	10/05/05	AIRFARE #5285 MEMBER	371.80
12-01	P1	06MS0400090	DO	11/19/05	11/19/05	AIRFARE #9270 MBR	314.40
12-01	P1	06MS0400090	DO	10/08/05	10/16/05	AIRFARE #7763 MBR	371.80
12-01	P1	06MS0400090	DO	09/30/05	10/01/05	LODGING	65.40
12-13	P1	06MS0400100	DO	11/15/05	11/19/05	PARKING	28.00
12-13	P1	06MS0400101	DO	11/27/05	11/30/05	PARKING	21.00
12-13	P1	06MS0400099	HON. GENE TAYLOR	10/01/05	11/30/05	MILEAGE	160.00
12-13	P1	06MS0400102	LUCIEN M GEX, III	11/04/05	11/21/05	MILEAGE	320.00
12-13	P1	06MS0400103	PEGGY DIANE HARVEY	11/21/05	12/01/05	MILEAGE	50.00
12-19	P1	06MS0400122	CECIL FELDER	10/03/05	11/30/05	MILEAGE	526.40
12-19	P1	06MS0400118	CITIBANK GOV CARD SERVICE	12/05/05	12/09/05	AIRFARE #0442 MBR	371.80
12-19	P1	06MS0400119	DO	12/05/05	12/08/05	PARKING	28.00
12-19	P1	06MS0400120	HON. GENE TAYLOR	12/08/05	12/12/05	MILEAGE	60.00
12-19	P1	06MS0400121	DO	12/12/05	12/12/05	CAB FARE	16.00
12-19	P1	06MS0400113	LEQUITA A MARTIN	11/01/05	11/30/05	MILEAGE	544.00
12-27	P1	06MS0400140	CITIBANK GOV CARD SERVICE	11/11/05	11/11/05	AIRFARE #1719 DC/GA	25.00
12-27	P1	06MS0400141	DO	11/10/05	11/10/05	LODGING	60.00
12-27	P1	06MS0400145	RANDALL M JENNINGS	10/11/05	12/19/05	MILEAGE	42.40
						TRAVEL TOTALS:	13,652.40
10-14	CB	FX051007A	FEDERAL COMMUNICATION UTILITIES	09/22/05	09/22/05	OVERNIGHT MAIL	112.38
10-19	P1	06MS0400025	FEDERAL EXPRESS CORP	08/23/05	09/28/05	GAS SERVICE	13.33
10-19	P1	06MS0400024	CENTER POINT ENERGY	08/10/05	09/13/05	UTILITIES	107.83
10-20	P1	06MS0400015	MISSISSIPPI POWER	08/28/05	09/27/05	PHONE SERVICE	1,004.13
10-20	P1	06MS0400016	BELL SOUTH	07/28/05	08/27/05	PHONE SERVICE	1,646.89
10-20	P1	06MS0400017	DO	08/01/05	08/31/05	800 PHONE SERVICE	140.35
10-20	P1	06MS0400018	DO	08/01/05	08/31/05	800 PHONE SERVICE	5.00
10-20	P1	06MS0400014	INTERNET DOORWAY	09/26/05	10/26/05	INTERNET ACCESS	75.00
10-20	P9	MS0403R0510	JEANNENE T. PACIFIC, P.A.	10/01/05	10/31/05	LAUREL RENT	375.00
10-20	P1	06MS0400010	LAUREL PUBLIC UTILITY	07/20/05	08/19/05	WATER & SEWER SERVICE	30.00
10-20	P1	06MS0400011	DO	08/19/05	09/18/05	WATER & SEWER SERVICE	30.00
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	16.94
10-25	S3	05298G00039		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	186.00
10-27	P1	06MS0400044	BELL SOUTH	09/01/05	09/30/05	800 PHONE SERVICE	377.47
10-28	S6	MS0308065210	GENERAL SERVICES ADMIN	10/01/05	10/01/05	RENT GULFPORT	8,319.60
10-28	S6	MS06417A10	DO	10/01/05	10/31/05	RENT HATTIESBURG	1,178.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GENE TAYLOR—Con.						
10-31	S5	DY530504319	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	29.94	
10-31	S5	DY530504320	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	318.24	
10-31	S5	DY530504324	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY530504325	09/30/05	DC TEL SERVICE (TRANSFER)	104.00	
10-31	S5	DY530504326	09/01/05	DC TEL TOLLS (TRANSFER)	569.46	
11-10	P1	06MS0400062	09/13/05	UTILITIES	124.46	
11-16	P1	FX051110A	10/26/05	OVERNIGHT MAIL	17.17	
11-17	P1	06MS0400066	10/26/05	INTERNET ACCESS	75.00	
11-18	P9	MS0403R0511	11/01/05	LAUREL RENT	375.00	
11-25	P1	06MS0400075	10/31/05	800 PHONE SERVICE	354.01	
11-25	P1	06MS0400076	10/31/05	800 PHONE SERVICE	5.00	
11-25	P1	06MS0400078	10/18/05	UTILITIES	30.00	
11-29	P9	MS0402R0511	11/30/05	RENT-OCEAN SPRINGS	918.27	
11-30	S5	DY533604207	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	29.94	
11-30	S5	DY533604208	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	386.12	
11-30	S5	DY533604213	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533604214	10/31/05	DC TEL SERVICE (TRANSFER)	104.00	
11-30	S5	DY533604215	10/01/05	DC TEL TOLLS (TRANSFER)	129.64	
11-30	S6	MS008065211	11/30/05	RENT GULFPORT	710.00	
11-30	S6	MS64117A11A	11/01/05	RENT HATTIESBURG	1,179.00	
12-01	P1	06MS0400085	10/11/05	UTILITIES-LAUREL	64.06	
12-19	P1	06MS0400115	10/29/05	UTILITIES-GAS	24.25	
12-19	P1	06MS0400116	10/18/05	UTILITIES	30.00	
12-19	P1	06MS0400114	11/18/05	POSTAGE	16.98	
12-20	P9	MS0403R0512	12/01/05	LAUREL RENT	375.00	
12-20	P9	MS0402R0512	12/01/05	RENT-OCEAN SPRINGS	1,450.00	
12-22	S3	0535600028	12/01/05	HHR GRAPHICS (TRANSFER)	3.00	
12-27	P1	06MS0400135	11/01/05	800 PHONE SERVICE	242.84	
12-27	P1	06MS0400136	11/30/05	800 PHONE SERVICE	5.00	
12-27	P1	06MS0400148	12/13/05	PHONE	106.99	
12-29	S5	DY536304181	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	70.59	
12-29	S5	DY536304182	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	428.13	
12-29	S5	DY536304188	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536304189	11/30/05	DC TEL SERVICE (TRANSFER)	104.00	
12-29	S5	DY536304190	11/01/05	DC TEL TOLLS (TRANSFER)	134.05	
12-30	S6	MS64117RN12	12/01/05	RENT HATTIESBURG	1,179.00	
12-30	S6	MS80652RN12	12/01/05	RENT GULFPORT	710.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,141.61
PRINTING AND REPRODUCTION						
10-27	P1	06MS0400042	10/21/05	PRINTING	190.00	
10-31	S3	05309000094	10/31/05	PHOTOGRAPHIC (TRANSFER)	37.70	
11-23	S3	05327000092	11/30/05	PHOTOGRAPHIC (TRANSFER)	36.40	
12-13	P1	06MS0400097	11/30/05	PRINTING	190.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOK, GENE TAYLOR—Con.						
10-27	P1	06MS0400043	09/30/05	FOOD & BEVERAGES	135.90	
10-27	P1	06MS0400049	01/31/06	SUBSCRIPTION	36.00	
10-27	P1	06MS0400050	10/19/06	SUBSCRIPTION	19.75	
10-31	P1	06MS0400045	09/26/05	OFFICE SUPPLIES	203.76	
10-31	S1	DY051000352	10/01/05	OFFICE SUPPLY (TRANSFER)	1,731.02	
11-16	P1	06MS0400063	10/24/05	BOTTLED WATER	65.48	
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	12.00	
11-22	C1	NW200531902	10/05/05	BOTTLED WATER	34.58	
11-22	C1	NW200531902	10/26/05	BOTTLED WATER	34.58	
11-25	P1	06MS0400084	11/08/05	BOTTLED WATER	21.75	
11-25	P1	06MS0400079	11/09/05	BOTTLED WATER	21.75	
11-28	HR	ACH217522	11/09/05	OFFICE SUPPLIES	15.99	
11-30	S1	DY051000302	09/26/05	OFFICE SUPPLIES	203.76	
12-01	P1	06MS0400086	11/01/05	ACH PAYMENT RETURN	-97.20	
12-01	P1	06MS0400087	11/01/05	OFFICE SUPPLY (TRANSFER)	127.39	
12-01	P1	06MS0400087	11/20/05	OFFICE SUPPLIES	240.74	
12-01	P1	06MS0400088	11/10/05	OFFICE SUPPLIES	240.74	
12-01	P1	06MS0400089	11/17/05	OFFICE SUPPLIES	369.95	
12-01	P1	06MS0400089	09/30/05	OFFICE SUPPLIES	31.47	
12-13	P1	06MS0400091	11/11/05	OFFICE SUPPLIES	50.90	
12-13	P1	06MS0400092	11/11/05	OFFICE SUPPLIES	34.13	
12-13	P1	06MS0400093	11/11/05	OFFICE SUPPLIES	32.90	
12-13	P1	06MS0400094	11/09/05	OFFICE SUPPLIES	32.90	
12-19	HR	ACH219176	07/06/05	OFFICE SUPPLIES	128.46	
12-19	HR	ACH219176	11/10/05	ACH PAYMENT RETURN	-240.74	
12-19	HR	ACH219176	11/17/05	ACH PAYMENT RETURN	-369.95	
12-19	HR	ACH219176	09/30/05	ACH PAYMENT RETURN	-31.47	
12-19	P1	06MS0400117	12/01/05	OFFICE SUPPLIES	18.00	
12-19	P1	06MS0400104	12/02/05	OFFICE SUPPLIES	39.40	
12-19	P1	06MS0400105	12/02/05	OFFICE SUPPLIES	37.97	
12-19	P1	06MS0400106	12/02/05	OFFICE SUPPLIES	9.90	
12-19	P1	06MS0400107	12/06/05	OFFICE SUPPLIES	109.20	
12-20	C1	NW200534902	12/28/05	SUBSCRIPTION	12.00	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	56.33	
12-20	P1	06MS04RW088	11/16/05	BOTTLED WATER	56.33	
12-20	P1	06MS04RW089	11/17/05	OFFICE SUPPLIES	369.95	
12-20	P1	06MS04RW089	09/30/05	OFFICE SUPPLIES	31.47	
12-27	P1	06MS0400146	12/05/05	OFFICE SUPPLIES	34.57	
12-27	P1	06MS0400147	12/01/05	FOOD & BEVERAGES	10.89	
12-27	P1	06MS0400137	12/12/05	OFFICE SUPPLIES	10.89	
12-27	P1	06MS0400138	12/12/05	OFFICE SUPPLIES	33.68	
12-27	P1	06MS0400139	12/13/05	OFFICE SUPPLIES	16.64	
12-28	P1	06MS04RW087	12/15/05	OFFICE SUPPLIES	19.99	
12-31	SF	DY051202053	11/10/05	OFFICE SUPPLIES	240.74	
12-31	SF	DY051202054	12/28/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF	DY051202055	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051202056	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LEE TERRY—Con.						
12-31	SF	DY051206652	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206653	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206654	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206655	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206656	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206657	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206658	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206659	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206660	12/28/05	12/31/05	FRANKED MAIL	-5.05
PERSONNEL COMPENSATION					7,595.44	
BAIRD, CAROLINE J						
		DO	10/01/05	10/31/05	LEGIS ASSIST	5,000.00
		BOLAM, JUDITH K	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,416.67
		DAVIS, KAREN A	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,530.65
		DURBIN, KRISTIN	10/01/05	12/31/05	OUTREACH DIRECTOR	10,714.32
		FEISTNER, SUSAN B	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,001.33
		FRICKEL, TRAVIS L	10/01/05	12/31/05	SENIOR CONSTITUENT LIAISON	11,938.80
		HEAFY, NICOLE K	10/01/05	12/31/05	STAFF ASSISTANT	3,921.33
		HEIN, JENNIFER R	02/01/05	02/28/05	PAID INTERN	-1,250.00
		HULTMAN, DWIGHT ERIC	10/01/05	12/31/05	PRESS SECRETARY	10,355.92
		LLOYD, MOLLY K	10/01/05	12/31/05	CHIEF OF STAFF	33,128.83
		MATHISEN, DEAN	10/01/05	12/31/05	DISTRICT DIRECTOR	18,166.09
		RAAK, PAUL	10/01/05	12/31/05	CONSTITUENT LIAISON	9,764.48
		ROBERTS, JENNIFER M	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,727.89
		DO	10/01/05	10/31/05	LEGIS ASSIST	4,485.00
		SCHWEER, BRAD	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,109.00
		SELZLE, ANGELA	10/01/05	12/31/05	STAFF ASSISTANT	7,198.67
		SHILLER, SCOTT B	10/01/05	12/31/05	STAFF ASSISTANT	3,486.63
		STIEHL, ROBERT SEAN	10/01/05	10/01/05	LEGISLATIVE DIRECTOR	21,469.58
		TOSONE, ANNA	10/01/05	10/01/05	TELECOMMUNICATIONS COUNSEL	204.83
		WITT, LINDSEY	10/01/05	12/08/05	PAID INTERN	3,437.78
		WRIGHT, LOVELL JAMES	10/01/05	12/31/05	EXECUTIVE ASSISTANT	8,587.83
		DO	10/01/05	12/31/05	STAFF ASSISTANT	10,078.75
PERSONNEL COMPENSATION TOTALS:					199,474.38	
PERSONNEL BENEFITS						
10-28	S7	05301000241	10/01/05	10/31/05	TRANSIT BENEFITS	321.87
11-30	S7	05334000233	11/01/05	11/30/05	TRANSIT BENEFITS	289.41
12-27	S7	05361000223	12/01/05	12/31/05	TRANSIT BENEFITS	321.99
PERSONNEL BENEFITS TOTALS:					913.27	
TRAVEL						
10-06	P1	06NE0200011	09/27/05	09/27/05	AIRFARE OMA/ORD/DCA #7408 MBR	251.91
10-06	P1	06NE0200011	09/29/05	09/29/05	AIRFARE DCA/OMA #7915 MBR	270.20
10-06	P1	06NE0200011	09/29/05	10/02/05	AIRFARE DCA/OMA/DCA #8100	545.90

10-06	P1	06NED200006	JENNIFER HEIN	09/27/05	MEALS	20.74
10-06	P1	06NED200007	DO	09/28/05	CAB FARE	82.00
10-06	P1	06NED200009	DO	09/26/05	AIRFARE MC/DCA #3514	123.40
10-06	P1	06NED200010	DO	09/28/05	AIRFARE DCA/MCI #5941	145.90
10-06	P1	06NED200005	JENNIFER ROBERTS	09/27/05	CAB FARES	20.00
10-06	P1	06NED200014	ROBERT SEAN STIEN	09/26/05	CAB FARE	18.00
10-06	P1	06NED200001	SCOTT SHILLER	09/29/05	CAR RENTAL	93.65
10-06	P1	06NED200002	DO	09/23/05	CAB FARE	47.00
10-06	P1	06NED200003	DO	10/02/05	GASOLINE	40.46
10-17	P1	06NED200016	CAROLINE BAIRD	09/29/05	CAB FARE	22.00
10-17	P1	06NED200017	SCOTT SHILLER	10/04/05	CAB FARE	40.00
10-25	P1	06NED200023	BRADLEY K. SCHWEER, JR.	10/19/05	CAB FARE	8.00
10-25	P1	06NED200029	CITIBANK GOV CARD SERVICE	09/23/05	AIRFARE FEES	50.00
10-25	P1	06NED200029	DO	10/05/05	MEALS	275.70
10-25	P1	06NED200029	DO	10/07/05	AIRFARE OMA/DCA #6655 MBR	285.90
10-25	P1	06NED200029	DO	10/18/05	AIRFARE DCA/ORD/OMA #5546 MBR	275.70
10-25	P1	06NED200029	DO	10/20/05	AIRFARE OMA/DC #8359 MBR	285.90
10-25	P1	06NED200019	MOLLY WOOZER-LLOYD	07/07/05	MILEAGE	503.12
10-25	P1	06NED200021	PAUL RAAK	10/19/05	PARKING	7.00
10-25	P1	06NED200020	SCOTT SHILLER	10/17/05	CAB FARE	10.00
10-25	P1	06NED200024	DO	10/13/05	AIRFARE FEE	20.00
10-26	P1	06NED200033	DWIGHT ERIC HULTMAN	10/21/05	MEALS	42.19
10-26	P1	06NED200036	JENNIFER HEIN	10/20/05	MEALS	29.29
10-26	P1	06NED200037	DO	10/20/05	CAB FARES	20.00
10-26	P1	06NED200038	DO	10/20/05	AIRFARE OMA/DCA #8835	275.70
10-26	P1	06NED200039	DO	10/21/05	AIRFARE DCA/OMA #8956	280.20
10-26	P1	06NED200035	PAUL RAAK	10/24/05	CAB FARE	16.00
10-26	P1	06NED200034	SCOTT SHILLER	10/22/05	CAB FARE	9.00
11-02	P1	06NED200052	CAROLINE BAIRD	10/27/05	CAB FARE	10.00
11-02	P1	06NED200045	CITIBANK GOV CARD SERVICE	10/25/05	AIRFARE OMA/ORD/DCA #2933 MBR	281.40
11-02	P1	06NED200046	DO	10/28/05	AIRFARE DCA/ORD/OMA #2404	285.90
11-02	P1	06NED200050	HON. LEE TERRY	09/01/05	MILEAGE	73.73
11-02	P1	06NED200051	PAUL RAAK	10/31/05	CAB FARE	16.00
11-02	P1	06NED200053	SCOTT SHILLER	10/27/05	CAB FARES	23.00
11-04	P1	06NED200061	CAROLINE BAIRD	11/01/05	CAB FARE	16.00
11-04	P1	06NED200064	HON. LEE TERRY	10/04/05	MEALS	21.00
11-04	P1	06NED200065	DO	10/04/05	CAB RECEIPTS	46.00
11-04	P1	06NED200066	DO	10/17/05	CAB FARE	39.10
11-04	P1	06NED200054	PAUL RAAK	11/01/05	CAB FARE	7.00
11-04	P1	06NED200055	SCOTT SHILLER	10/31/05	PARKING	7.00
11-04	P1	06NED200056	DO	11/02/05	CAB FARE	7.00
11-10	P1	06NED200070	CITIBANK GOV CARD SERVICE	11/02/05	AIRFARE OMA/DCA #5134 MEMBER	275.70
11-10	P1	06NED200074	DWIGHT ERIC HULTMAN	11/04/05	AIRFARE DCA/OMA #5404 MEMBER	280.20
11-10	P1	06NED200075	SCOTT SHILLER	11/08/05	PARKING	15.00
11-18	P1	06NED200080	BRADLEY K. SCHWEER, JR.	11/04/05	CAB FARES	38.00
11-18	P1	06NED200084	CITIBANK GOV CARD SERVICE	11/08/05	CAB FARE	15.00
11-18	P1	06NED200084	DO	11/08/05	AIRFARE OMA/DCA #6655 MBR	275.70
11-18	P1	06NED200084	DO	11/10/05	AIRFARE DCA/OMA #1816 MBR	320.20
11-18	P1	06NED200084	DO	11/15/05	AIRFARE FEE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LEE TERRY—Con.						
11-18	P1	06NE0200081	11/08/05	JENNIFER ROBERTS	CAB FARE	10.00
11-18	P1	06NE0200082	11/11/05	SCOTT SHILLER	CAB FARE	9.00
11-18	P1	06NE0200083	11/08/05	DO	CAB FARE	62.00
11-25	P1	06NE0200088	11/15/05	CITIBANK GOV CARD SERVICE	AIRFARE OMA/DCA #6687 MBR	364.38
11-25	P1	06NE0200089	11/19/05	DO	AIRFARE DCA/ORD/OMA #2330 MBR	285.90
11-25	P1	06NE0200092	11/15/05	JENNIFER HEIN	AIRFARE OMA/DC/OMA #1722	604.60
11-25	P1	06NE0200090	11/06/05	JENNIFER ROBERTS	CAB FARE	10.00
11-25	P1	06NE0200093	05/18/05	KAREN A DAVIS	MILEAGE	379.28
11-25	P1	06NE0200091	11/16/05	PAUL RAAK	CAB FARE	8.00
12-01	P1	06NE0200094	11/21/05	DO	LODGING	204.24
12-01	P1	06NE0200095	11/23/05	DO	MEALS	10.65
12-01	P1	06NE0200096	11/21/05	DO	PARKING	16.00
12-01	P1	06NE0200097	11/21/05	DO	MEALS	33.26
12-01	P1	06NE0200098	11/21/05	DO	MEALS	50.26
12-01	P1	06NE0200099	11/22/05	DO	PARKING	12.00
12-01	P1	06NE0200100	11/23/05	DO	GASOLINE	21.36
12-07	P1	06NE0200106	11/21/05	DO	CAB FARE	21.00
12-07	P1	06NE0200107	11/21/05	DO	CAR RENTAL	111.00
12-07	P1	06NE0200105	11/22/05	SCOTT SHILLER	AIRFARE FEES (2)	40.00
12-13	P1	06NE0200111	12/05/05	CAROLINE BAIRD	CAB FARE	14.00
12-13	P1	06NE0200112	11/08/05	PAUL RAAK	AIRFARE DC/NE/DC #1777	401.90
12-15	P1	06NE0200119	12/08/05	LINDSEY WITT	CAB FARE	13.00
12-15	P1	06NE0200117	12/07/05	PAUL RAAK	PARKING	8.00
12-15	P1	06NE0200118	12/08/05	DO	CAB FARES	37.00
12-15	P1	06NE0200116	12/08/05	SCOTT SHILLER	CAB FARE	55.00
12-20	P1	06NE0200130	11/15/05	CITIBANK GOV CARD SERVICE	A/F MAKE UP #6687 MBR	202.91
12-20	P1	06NE0200130	12/06/05	DO	AIRFARE OMA/ORD/DC #7840 MBR	281.40
12-20	P1	06NE0200130	12/08/05	DO	AIRFARE DCA/OMA #7617 MBR	280.20
12-20	P1	06NE0200130	12/13/05	DO	AIRFARE OMA/ORD/DC #7959 MBR	281.40
12-20	P1	06NE0200125	12/03/05	JENNIFER ROBERTS	AIRFARE DC/OMA/DC	263.90
12-20	P1	06NE0200126	12/08/05	DO	MEALS	87.91
12-20	P1	06NE0200127	12/03/05	DO	MEALS	78.15
12-20	P1	06NE0200128	12/08/05	DO	GASOLINE	58.56
12-20	P1	06NE0200129	12/03/05	DO	CAB FARE	29.00
12-22	P1	06NE0200135	10/11/05	ANGELA SELTZE	MILEAGE	141.14
12-22	P1	06NE0200134	12/03/05	JENNIFER ROBERTS	RENTAL CAR	283.16
12-22	P1	06NE0200133	12/08/05	LINDSEY WITT	CAB FARE	10.00
					TRAVEL TOTALS:	10,967.35
10-03	CB	FXF050930A	09/14/05	RENT, COMMUNICATION, UTILITIES	OVERNIGHT MAIL	35.66
10-06	P1	06NE0200012	09/24/05	FEDERAL EXPRESS CORP	CABLE SERVICE	46.19
10-14	CB	FXF051007A	09/20/05	COX COMMUNICATIONS	OVERNIGHT MAIL	50.81
10-20	P9	NE0202R0510	10/01/05	FEDERAL EXPRESS CORP	RENT-OMAHA	4,100.00

10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	OVERNIGHT MAIL	67.37
10-21	CB	FXF051020A	DO	10/06/05	OVERNIGHT MAIL	14.53
10-24	P2	HCV0503262	VERIZON WIRELESS	10/08/05	BLACKBERRY 7250	29.99
10-25	S3	05298600042		10/01/05	HIR GRAPHICS (TRANSFER)	15.00
10-25	P1	06NEO200026	UNIVERSITY INFORMATION SVC.	09/30/05	NEWS WIRE SERVICE	60.00
10-26	P1	06NEO200031	ALLTEL	10/08/05	PHONE SERVICE	60.41
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	OVERNIGHT MAIL	20.15
10-31	S5	DY530504586		09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	78.15
10-31	S5	DY530504587		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	42.39
10-31	S5	DY530504591		09/30/05	DC TEL EQUIP (TRANSFER)	599.00
10-31	S5	DY530504593		09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY530504594		09/30/05	DC TEL TOLLS (TRANSFER)	825.08
11-04	P1	06NEO200062	COX COMMUNICATIONS	10/25/05	CABLE SERVICE	44.89
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	40.84
11-10	P1	06NEO200069	QWEST	09/16/05	PHONE SERVICE	337.40
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	21.39
11-18	P1	06NEO200077	UNIVERSITY INFORMATION SVC.	10/31/05	NEWS WIRE SERVICES	60.00
11-18	P9	NEO20R0511	11717, LLC	11/01/05	RENT-OMAHA	4,100.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	OVERNIGHT MAIL	21.16
11-23	S3	05327600035		11/30/05	HIR GRAPHICS (TRANSFER)	45.50
11-30	S5	DY533604474		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	78.15
11-30	S5	DY533604475		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	31.45
11-30	S5	DY533604478		10/01/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533604479		10/01/05	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY533604480		10/01/05	DC TEL TOLLS (TRANSFER)	688.51
12-01	P1	06NEO200102	ALLTEL	11/08/05	CELL PHONE SERVICE	159.96
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	20.10
12-01	P1	06NEO200103	SPRINT PCS	10/31/05	TELEPHONE TOLLS	95.54
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	OVERNIGHT MAIL	61.65
12-13	C3	NWZ00529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	256.44
12-13	P1	06NEO200113	COX BUSINESS SERVICES	11/26/05	CABLE SERVICE	45.19
12-13	P1	06NEO200114	QWEST	11/15/05	TELEPHONE SERVICE	332.33
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	OVERNIGHT MAIL	41.92
12-20	P2	HCV0600416	VERIZON WIRELESS	12/10/05	BATTERY FOR BB7250	44.99
12-20	P9	NEO20R0512	11717, LLC	12/01/05	RENT-OMAHA	4,100.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	OVERNIGHT MAIL	22.56
12-22	P1	06NEO200138	UNIVERSITY INFORMATION SVC.	11/30/05	NEWS WIRE SERVICE	60.00
12-29	S5	DY536304447		11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	78.15
12-29	S5	DY536304448		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	34.19
12-29	S5	DY536304452		11/30/05	DC TEL EQUIP (TRANSFER)	120.00
12-29	S5	DY536304454		11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	S5	DY536304455		11/30/05	DC TEL TOLLS (TRANSFER)	632.31
			PRINTING AND REPRODUCTION			18,074.35
11-02	P1	06NEO200049	ACCURATE WORD, LLC	10/24/05	PRINTING	20.95
11-04	P1	06NEO200058	DO	11/01/05	PRINTING	20.95
11-04	P1	06NEO200059	ROBYN KOOZER FRAME SHOP	09/08/05	FRAMING	211.00
11-10	P1	06NEO200072	ACCURATE WORD, LLC	11/03/05	PRINTING	40.90
11-10	P1	06NEO200073	DO	11/07/05	PRINTING	100.50

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LEE TERRY—Com.						
12-05	P5	5M5236506		MAIL MARKETING, INC.		5,183.48
12-19	P1	06NE0200124	11/18/05	KBIR-FM	11/18/05	1,400.00
12-19	P1	06NE0200123	12/02/05	KOL-FM	12/02/05	1,400.00
12-19	P1	06NE0200122	12/02/05	NEI RADIO	12/02/05	50.00
12-19	P1	06NE0200121	09/20/05	US CAPITOL HISTORICAL SOCIETY	09/20/05	925.00
12-22	P1	06NE0200139	12/14/05	ACCURATE WORD LLC.	12/14/05	73.95
OTHER SERVICES						
10-17	P1	06NE0200018	06/16/05	SECURITY EQUIPMENT, INC.	06/16/05	7.35
10-25	P1	06NE0200025	10/03/05	PLAYSTREAM, LLC	10/03/05	103.00
11-18	P1	06NE0200078	11/01/05	DO	11/01/05	103.00
12-13	P1	06NE0200110	11/21/05	CAROLINE BAIRD	11/21/05	55.90
12-13	P1	06NE0200115	11/23/05	UNO	11/23/05	3,000.00
12-22	P1	06NE0200136	12/06/05	PLAYSTREAM, LLC	12/06/05	103.00
SUPPLIES AND MATERIALS						
10-06	P1	06NE0200013	09/07/05	ALLIED OFFICE PRODUCTS	09/07/05	11.74
10-06	P1	06NE0200008	09/26/05	JENNIFER HEIN	09/26/05	6.34
10-06	P1	06NE0200004	09/28/05	JENNIFER ROBERTS	09/28/05	47.59
10-14	C1	NW200528502	09/30/05	DEER PARK	09/30/05	13.99
10-14	C1	NW200528502	09/01/05	DO	09/01/05	34.75
10-14	C1	NW200528502	09/23/05	DO	09/23/05	39.95
10-17	P1	06NE0200015	09/16/05	STANDARD COFFEE SERVICE	09/16/05	227.95
10-25	P1	06NE0200028	10/05/05	ALLIED OFFICE PRODUCTS	10/05/05	62.60
10-25	P1	06NE0200022	10/15/05	LINSEY WITT	10/15/05	76.42
10-25	P1	06NE0200027	10/03/05	THE NEW YORK TIMES	10/03/05	21.85
10-26	P1	06NE0200030	10/20/05	HAUTE ON THE HILL	10/20/05	137.52
10-26	P1	06NE0200032	09/21/05	U.S. SENATE RESTAURANT	09/21/05	35.00
10-26	P1	06NE0200032	09/28/05	DO	09/28/05	20.00
10-26	P1	06NE0200032	09/07/05	DO	09/07/05	15.00
10-31	S1	DY051000373	10/01/05	DATA MEDIA SOLUTIONS	10/01/05	216.14
10-31	P2	OSM10314	03/30/05	ALLIED OFFICE PRODUCTS	03/30/05	118.57
11-02	P1	06NE0200047	10/21/05	DO	10/21/05	84.00
11-02	P2	OSM10726	10/07/05	DATA MEDIA SOLUTIONS	10/07/05	8.08
11-04	P1	06NE0200057	06/24/05	ALLIED OFFICE PRODUCTS	06/24/05	155.00
11-04	P1	06NE0200060	10/19/05	U.S. SENATE RESTAURANT	10/19/05	13.37
11-04	P1	06NE0200063	09/14/05	USA TODAY	09/14/05	40.00
11-10	P1	06NE0200071	10/28/05	ALLIED OFFICE PRODUCTS	10/28/05	169.00
11-10	P1	06NE0200067	10/26/05	LEADERSHIP DIRECTORIES, INC.	10/26/05	15.00
11-10	P1	06NE0200068	10/20/05	ROBIN KODZER FRAME SHOP	10/20/05	400.00
11-18	P1	06NE0200079	09/08/05	PAY-LESS OFFICE PRODUCTS	09/08/05	18.00
11-18	P1	06NE0200076	11/09/05	THE NEW YORK TIMES	11/09/05	241.78
11-18	P1	06NE0200076	10/30/05	THE NEW YORK TIMES	10/30/05	4.60
PRINTING AND REPRODUCTION TOTALS:						9,426.73
OTHER SERVICES TOTALS:						3,372.25
OTHER SERVICES TOTALS:						11.74
OTHER SERVICES TOTALS:						6.34
OTHER SERVICES TOTALS:						47.59
OTHER SERVICES TOTALS:						13.99
OTHER SERVICES TOTALS:						34.75
OTHER SERVICES TOTALS:						39.95
OTHER SERVICES TOTALS:						227.95
OTHER SERVICES TOTALS:						62.60
OTHER SERVICES TOTALS:						76.42
OTHER SERVICES TOTALS:						21.85
OTHER SERVICES TOTALS:						137.52
OTHER SERVICES TOTALS:						35.00
OTHER SERVICES TOTALS:						20.00
OTHER SERVICES TOTALS:						15.00
OTHER SERVICES TOTALS:						216.14
OTHER SERVICES TOTALS:						118.57
OTHER SERVICES TOTALS:						84.00
OTHER SERVICES TOTALS:						8.08
OTHER SERVICES TOTALS:						155.00
OTHER SERVICES TOTALS:						13.37
OTHER SERVICES TOTALS:						40.00
OTHER SERVICES TOTALS:						169.00
OTHER SERVICES TOTALS:						15.00
OTHER SERVICES TOTALS:						400.00
OTHER SERVICES TOTALS:						18.00
OTHER SERVICES TOTALS:						241.78
OTHER SERVICES TOTALS:						4.60

11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531902	DO	10/14/05	10/14/05	BOTTLED WATER	28.75	
11-25	P1	06NE0200087	ECONOMIST	11/06/05	11/06/05	SUBSCRIPTION	129.00	
11-25	P1	06NE0200085	LEADERSHIP DIRECTORIES, INC.	11/01/05	11/01/05	SUBSCRIPTION	380.00	
11-25	P1	06NE0200086	NATIONAL JOURNAL GROUP, INC.	11/02/05	11/02/05	SUBSCRIPTION	76.94	
11-30	S1	DY051100320	LINDSEY WITT	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	910.26	
12-01	P1	06NE0200101	ALLIED OFFICE PRODUCTS	11/29/05	11/29/05	FOOD & BEVERAGES	14.95	
12-07	P1	06NE0200104	EDUCATION WEEK	11/16/05	11/16/05	OFFICE SUPPLIES	24.71	
12-13	P1	06NE0200109	THE NEW YORK TIMES	11/17/05	11/27/05	SUBSCRIPTION	79.94	
12-15	P1	06NE0200120	DO	11/30/05	11/30/05	PUBLICATIONS	5.75	
12-20	C1	NW200534902	DEER PARK	11/04/05	11/04/05	BOTTLED WATER	13.99	
12-20	C1	NW200534902	DO	11/29/05	11/29/05	BOTTLED WATER	66.71	
12-20	C1	NW200534902	DO	12/31/05	11/29/05	BOTTLED WATER	39.95	
12-20	P1	06NE0200131	E & E PUBLISHING LLC	12/31/05	12/31/06	SUBSCRIPTION	1,195.00	
12-22	P1	06NE0200137	ALLIED OFFICE PRODUCTS	11/30/05	11/30/05	OFFICE SUPPLIES	4.24	
12-22	P1	06NE0200132	ANGELA SELZLE	12/01/05	12/01/05	OFFICE SUPPLIES	13.78	
12-22	P1	06NE0200140	PAT-LESS OFFICE PRODUCTS	12/06/05	12/06/05	OFFICE SUPPLIES	82.80	
12-31	SF	DY051202219		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202220		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202221		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202222		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202223		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202224		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202225		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051202226		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202227		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202228		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202229		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202230		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051209562		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051209563		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209564		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209565		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051209566		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209567		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209568		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209569		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209570		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209571		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209572		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209573		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY051200324		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	203.02	
							SUPPLIES AND MATERIALS TOTALS:	5,334.22
							EQUIPMENT	
10-31	S8	MA000528295		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,187.11	
10-31	S8	PL000536183		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	435.08	
11-30	HV	06490100036		07/01/05	09/30/05	MAINT CREDIT #244001--HSS MEMO	-319.47	
11-30	HV	06490100037		10/01/05	10/31/05	MAINT CREDIT #244001--HSS MEMO	-45.53	
11-30	S8	MA000538203		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,187.11	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LEE TERRY—Con.						
11-30	S8	PL000546148	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	435.08	
12-30	S8	MA000550642	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,187.11	
12-30	S8	PL000556071	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	435.08	
EQUIPMENT TOTALS:					10,498.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,656.56	
OFFICE TOTALS:					265,656.56	
2005 HON. WILLIAM M. THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
10-19	HV	06A90300105	09/30/05	FRANKED MAIL	18,805.84	
10-27	OP	06USPS09001	09/30/05	PERSONNEL COMPENSATION	761,064.20	
10-31	SF	DY051000620	10/31/05	PERSONNEL BENEFITS	2,215.28	
11-28	OP	06USPS10001	10/31/05	TRAVEL	28,242.80	
11-30	SF	DY051101192	11/30/05	RENT, COMMUNICATION, UTILITIES	69,750.30	
11-30	SF	DY051102031	11/30/05	PRINTING AND REPRODUCTION	17,680.83	
11-30	SF	DY051102032	11/30/05	OTHER SERVICES	3,950.61	
11-30	SF	DY051102033	11/30/05	SUPPLIES AND MATERIALS	17,429.78	
11-30	SF	DY051102034	11/30/05	EQUIPMENT	37,165.00	
11-30	SF	DY051102035	11/30/05			
11-30	SF	DY051102036	11/30/05			
12-23	OP	06USPS11001	11/30/05			
12-31	SF	DY051205124	11/30/05			
12-31	SF	DY051205125	11/30/05			
12-31	SF	DY051205126	11/30/05			
12-31	SF	DY051205127	11/30/05			
12-31	SF	DY051205128	11/30/05			
12-31	SF	DY051205129	11/30/05			
12-31	SF	DY051205849	12/31/05			
12-31	SF	DY051205859	12/31/05			
OFFICIAL EXPENSES OF MEMBERS TOTALS:					956,304.64	
OFFICE TOTALS:					956,304.64	
10-19	HV	06A90300105	09/30/05	USFS CREDITS	-22.20	
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	824.36	
10-31	SF	DY051000620	10/31/05	FRANKED MAIL	-21.00	
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	1,639.45	
11-30	SF	DY051101192	11/30/05	FRANKED MAIL	-22.00	
11-30	SF	DY051102031	11/30/05	FRANKED MAIL	-12.00	
11-30	SF	DY051102032	11/30/05	FRANKED MAIL	-3.00	
11-30	SF	DY051102033	11/30/05	FRANKED MAIL	-2.95	
11-30	SF	DY051102034	11/30/05	FRANKED MAIL	-3.00	
11-30	SF	DY051102035	11/30/05	FRANKED MAIL	-4.00	
11-30	SF	DY051102036	11/30/05	FRANKED MAIL	-3.00	
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	819.79	
12-31	SF	DY051205124	12/31/05	FRANKED MAIL	-3.00	
12-31	SF	DY051205125	12/31/05	FRANKED MAIL	-3.00	
12-31	SF	DY051205126	12/31/05	FRANKED MAIL	-3.00	
12-31	SF	DY051205127	12/31/05	FRANKED MAIL	-3.00	
12-31	SF	DY051205128	12/31/05	FRANKED MAIL	-4.00	
12-31	SF	DY051205129	12/31/05	FRANKED MAIL	-6.00	
12-31	SF	DY051205849	12/31/05	FRANKED MAIL	-3.00	
12-31	SF	DY051205859	12/31/05	FRANKED MAIL	-3.00	

12-31	SF	DY051205861		12/20/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205863		12/20/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205867		12/20/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205874		12/20/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205885		12/20/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205897		12/20/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205899		12/20/05	12/31/05	FRANKED MAIL	-6.00
12-31	SF	DY051205900		12/20/05	12/31/05	FRANKED MAIL	-6.00
12-31	SF	DY051205901		12/20/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205902		12/20/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205903		12/20/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205904		12/20/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205905		12/20/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205907		12/20/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205908		12/20/05	12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051205909		12/20/05	12/31/05	FRANKED MAIL	-4.00
PERSONNEL COMPENSATION							3,106.45
CLARK, VESTA M							4,900.00
COOK, LEIGH ANN							18,000.00
EDELIN, RENEE L							6,850.00
ENGLUND, MARY S							12,250.00
FAGAN, BONNIE LOU							9,300.00
FONG, VINCENT							22,625.00
FOSTER, ROBIN LAKE							27,800.00
GARRETT, JUSTIN							14,960.00
GOULD, KELLY L							3,300.00
HAGENAUER, SHELBY L							28,230.01
HOLLAND, MICHAEL D							22,615.99
LONBARDI, KYLE							5,600.00
MAYO, COURTNEY D							13,250.00
MCKEOWN, KATHERINE							13,593.33
MEDDERS, WILMA J							18,500.00
DO							7,500.00
MIN, JAMES B							34,000.00
THOMSON, KRISTIN							8,600.00
WHITFORD, MICHAEL C							20,250.00
PERSONNEL BENEFITS							292,124.33
10-28	ST	05301000048		10/01/05	10/31/05	TRANSIT BENEFITS	206.42
11-30	ST	05334000047		11/01/05	11/30/05	TRANSIT BENEFITS	206.44
12-27	ST	05361000047		12/01/05	12/31/05	TRANSIT BENEFITS	301.00
PERSONNEL BENEFITS TOTALS:							713.86
TRAVEL							
10-24	P1	06CA2200022	BAKERSFIELD AIR CHARTER, INC	08/12/05	08/12/05	AIRFARE - MEMBER	1,711.81
10-24	P1	06CA2200023	DO	10/03/05	10/03/05	AIRFARE - FONG	450.00
10-24	P1	06CA2200020	CERTIFIED AUTO RENTAL &	08/10/05	08/12/05	AUTO RENTAL	134.04
10-24	P1	06CA2200021	MICHAEL HOLLAND	08/28/05	09/06/05	TRAVEL SUBSISTENCE	989.14
10-27	P1	06CA2200019	STANFORD AVIATION	09/05/05	09/05/05	AIRFARE - CHARTER FLIGHT	1,654.00
PERSONNEL COMPENSATION TOTALS:							

FRANKED MAIL TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM M THOMAS—Con.						
CITIBANK GOV CARD SERVICE						
11-01	P1	06CAZ200024	09/27/05	AIRFARE #2558 VF	319.40	
11-01	P1	06CAZ200024	09/30/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200024	09/27/05	AIRFARE #2559 MW	319.40	
11-01	P1	06CAZ200024	09/30/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200024	08/25/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200025	09/30/05	AIRFARE #2669 MW	86.20	
11-01	P1	06CAZ200025	09/30/05	AIRFARE FEE	10.00	
11-01	P1	06CAZ200025	09/30/05	AIRFARE #2723 WT	152.20	
11-01	P1	06CAZ200025	09/30/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200025	07/14/05	AIRFARE FEE	10.00	
11-01	P1	06CAZ200026	10/05/05	AIRFARE #509 WT	377.20	
11-01	P1	06CAZ200026	10/05/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200026	10/08/05	AIRFARE #5672 WT	187.20	
11-01	P1	06CAZ200026	10/08/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200026	10/13/05	AIRFARE #1011 & 1012 JG	648.80	
11-01	P1	06CAZ200027	10/13/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200027	10/17/05	AIRFARE #549 KI	806.40	
11-01	P1	06CAZ200027	10/23/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200027	10/17/05	AIRFARE #5547 BF	806.40	
11-01	P1	06CAZ200027	10/17/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200028	07/30/05	AIRFARE IAD/LAX MBR	152.20	
11-01	P1	06CAZ200028	07/17/05	AIRFARE FEE	10.00	
11-01	P1	06CAZ200028	07/26/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200029	07/29/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200029	08/17/05	AIRFARE #7901 MH	684.40	
11-01	P1	06CAZ200029	08/17/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200029	08/18/05	AIRFARE FEE	10.00	
11-01	P1	06CAZ200029	08/10/05	AIRFARE #7811 JM	110.20	
11-01	P1	06CAZ200030	08/10/05	AIRFARE FEE	25.00	
11-01	P1	06CAZ200030	08/21/05	AIRFARE #8056 JM	136.40	
11-01	P1	06CAZ200030	08/24/05	AIRFARE #7960 JM	209.20	
11-01	P1	06CAZ200030	08/24/05	AIRFARE FEE	10.00	
11-01	P1	06CAZ200057	11/14/05	AIRFARE FEE	10.00	
11-01	P1	06CAZ200057	11/14/05	AIRFARE FEE	10.00	
12-30	P1	06CAZ200057	11/14/05	AIRFARE FEE	25.00	
12-30	P1	06CAZ200057	12/05/05	AIRFARE #6961 MBR	782.20	
12-30	P1	06CAZ200057	12/05/05	AIRFARE FEE	25.00	
12-30	P1	06CAZ200072	11/06/05	AIRFARE #5399 MEDDERS	423.40	
12-30	P1	06CAZ200073	11/10/05	AIRFARE #8481 MBR	157.20	
12-30	P1	06CAZ200073	11/10/05	AIRFARE FEE	25.00	
12-30	P1	06CAZ200073	11/10/05	AIRFARE FEE	25.00	
12-30	P1	06CAZ200073	11/14/05	AIRFARE #8648 MBR	782.20	
12-30	P1	06CAZ200073	11/14/05	AIRFARE FEE	12,564.59	
10-03	CB	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	09/14/05	OVERNIGHT MAIL	34.54	
TRAVEL TOTALS:						

10-03	CB	FXF050930A	DO	09/14/05	OVERNIGHT MAIL	55.42
10-14	CB	FXF051007A	DO	09/21/05	OVERNIGHT MAIL	73.57
10-14	CB	FXF051007A	DO	09/20/05	OVERNIGHT MAIL	84.21
10-14	CB	FXF051007A	DO	09/23/05	OVERNIGHT MAIL	21.32
10-20	P9	CAZ20R0510	BAKERSFIELD AVALON, LLC	10/01/05	BAKERSFIELD RENT	3,514.77
10-20	P9	CAZ20R0510	DOREEN MAH-LI WANG	10/01/05	ATASCADERO RENT	775.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	OVERNIGHT MAIL	36.56
10-21	CB	FXF051020A	DO	10/06/05	OVERNIGHT MAIL	41.60
10-21	CB	FXF051020A	DO	09/27/05	OVERNIGHT MAIL	59.53
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	17.94
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	19.98
10-24	P1	06CAZ200009	CINGULAR WIRELESS	08/13/05	09/12/05 TELEPHONE SERVICE	151.88
10-24	P1	06CAZ200010	DISH NETWORK	09/20/05	10/19/05 UTILITIES	32.99
10-24	P1	06CAZ200011	DO	10/20/05	11/19/05 UTILITIES	27.99
10-24	P1	06CAZ200012	DO	10/10/05	11/09/05 UTILITIES	37.99
10-24	P1	06CAZ200004	PG & E	08/04/05	09/01/05 UTILITIES	929.79
10-24	P1	06CAZ200005	DO	09/02/05	10/04/05 UTILITIES	769.44
10-24	P1	06CAZ200013	SBC	08/10/05	09/09/05 TELEPHONE SERVICE	504.55
10-24	P1	06CAZ200014	VERIZON WIRELESS	09/13/05	10/12/05 TELEPHONE SERVICE	138.14
10-24	P1	06CAZ200015	DO	09/13/05	10/12/05 TELEPHONE SERVICE	69.45
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	09/26/05	OVERNIGHT MAIL	68.44
10-28	CB	FXF051027A	DO	10/12/05	10/12/05 OVERNIGHT MAIL	57.44
10-31	SS	DY530500989	DO	09/01/05	09/30/05 DISTRICT OFC TEL TOLLS (TRFR)	73.52
10-31	SS	DY530500993	DO	09/01/05	09/30/05 DC TEL EQUIP (TRANSFER)	28.00
10-31	SS	DY530500994	DO	09/01/05	09/30/05 DC TEL SERVICE (TRANSFER)	172.00
10-31	SS	DY530500995	DO	09/01/05	09/30/05 DC TEL TOLLS (TRANSFER)	429.59
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05 OVERNIGHT MAIL	69.21
11-07	CB	FXF051103A	DO	10/20/05	10/20/05 OVERNIGHT MAIL	18.09
11-07	CB	FXF051103A	DO	10/20/05	10/20/05 OVERNIGHT MAIL	19.98
11-16	CB	FXF051110A	DO	10/27/05	10/27/05 OVERNIGHT MAIL	19.42
11-16	CB	FXF051110A	DO	10/19/05	10/19/05 OVERNIGHT MAIL	49.87
11-18	P9	CAZ20R0511	BAKERSFIELD AVALON, LLC	11/01/05	11/30/05 BAKERSFIELD RENT	3,514.77
11-18	P9	CAZ20R0511	DOREEN MAH-LI WANG	11/01/05	11/30/05 ATASCADERO RENT	775.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05 OVERNIGHT MAIL	63.46
11-21	CB	FXF051118A	DO	11/01/05	11/01/05 OVERNIGHT MAIL	33.42
11-30	SS	DY533600914	DO	10/01/05	10/31/05 DISTRICT OFC TEL TOLLS (TRFR)	63.74
11-30	SS	DY533600918	DO	10/01/05	10/31/05 DC TEL EQUIP (TRANSFER)	28.00
11-30	SS	DY533600919	DO	10/01/05	10/31/05 DC TEL SERVICE (TRANSFER)	172.00
11-30	SS	DY533600920	DO	10/01/05	10/31/05 DC TEL TOLLS (TRANSFER)	521.53
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05 OVERNIGHT MAIL	25.19
12-01	CB	FXF051130A	DO	11/09/05	11/09/05 OVERNIGHT MAIL	56.28
12-07	CB	FXF051205A	DO	11/16/05	11/16/05 OVERNIGHT MAIL	55.08
12-07	CB	FXF051205A	DO	11/16/05	11/16/05 OVERNIGHT MAIL	55.29
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05 BLACKBERRY SERVICE	256.44
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05 OVERNIGHT MAIL	34.16
12-14	CB	FXF051212A	DO	11/28/05	11/28/05 OVERNIGHT MAIL	27.19
12-16	P1	06CAZ200045	CINGULAR WIRELESS	09/13/05	10/12/05 TELEPHONE SERVICE	175.47
12-16	P1	06CAZ200046	DO	10/13/05	11/12/05 TELEPHONE SERVICE	287.06
12-16	P1	06CAZ200040	DISH NETWORK	11/20/05	12/19/05 UTILITIES	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM M. THOMAS—Con.						
12-16	PI 06CAZ200041	DO	11/10/05	UTILITIES	37.99	
12-16	PI 06CAZ200042	DO	12/10/05	UTILITIES	37.99	
12-16	PI 06CAZ200031	PG & E	10/05/05	UTILITIES	604.67	
12-16	PI 06CAZ200032	DO	11/04/05	UTILITIES	489.42	
12-16	PI 06CAZ200043	SBC	09/10/05	TELEPHONE SERVICE	501.39	
12-16	PI 06CAZ200044	DO	10/10/05	TELEPHONE SERVICE	485.53	
12-16	PI 06CAZ200047	VERIZON WIRELESS	10/13/05	TELEPHONE SERVICE	71.03	
12-16	PI 06CAZ200048	DO	11/13/05	TELEPHONE SERVICE	41.53	
12-16	PI 06CAZ200049	DO	10/13/05	TELEPHONE SERVICE	138.47	
12-16	PI 06CAZ200050	DO	11/13/05	TELEPHONE SERVICE	140.62	
12-16	PI 06CAZ200051	WILNA J. MEDDERS	09/15/05	TELEPHONE TOLLS	233.79	
12-20	P9 CA2201R0512	BAKERSFIELD ANALON, LLC	12/01/05	BAKERSFIELD RENT	3,514.77	
12-20	P9 CA2201R0512	DORFEN MAH-LI WANG	12/01/05	ATASCADERO RENT	775.00	
12-21	CB FX051219A	FEDERAL EXPRESS CORP	11/30/05	OVERNIGHT MAIL	42.91	
12-21	CB FX051219A	DO	11/30/05	OVERNIGHT MAIL	83.98	
12-29	S5 DY536300925	DO	11/30/05	DISTRICT OFC TEL TOLLS (TRRR)	77.11	
12-29	S5 DY536300929	DO	11/30/05	DC TEL EQUIP (TRANSFER)	28.00	
12-29	S5 DY536300930	DO	11/30/05	DC TEL SERVICE (TRANSFER)	172.00	
12-29	S5 DY536300931	DO	11/30/05	DC TEL TOLLS (TRANSFER)	484.98	
12-30	PI 06CAZ200060	CINGULAR WIRELESS	11/13/05	TELECOMMUNICATIONS CHARGES	171.44	
12-30	PI 06CAZ200062	DISH NETWORK	12/20/05	TELECOMMUNICATIONS CHARGES	27.99	
12-30	PI 06CAZ200055	SBC	11/10/05	TELECOMMUNICATIONS CHARGES	888.26	
12-30	PI 06CAZ200058	VERIZON WIRELESS	12/13/05	TELECOMMUNICATIONS CHARGES	66.08	
12-30	PI 06CAZ200059	DO	12/13/05	TELECOMMUNICATIONS CHARGES	275.31	
PRINTING AND REPRODUCTION						
10-24	PI 06CAZ200016	ACCURATE WORD LLC.	09/15/05	PRINTING	20.95	
10-24	PI 06CAZ200017	DO	09/29/05	PRINTING	20.95	
10-24	PI 06CAZ200018	DO	10/06/05	PRINTING	20.95	
11-23	S3 05377000018	DO	11/01/05	PHOTOGRAPHIC (TRANSFER)	58.80	
12-16	PI 06CAZ200034	ACCURATE WORD, LLC	10/19/05	PRINTING	20.95	
12-16	PI 06CAZ200035	DO	11/01/05	PRINTING	101.00	
12-16	PI 06CAZ200054	LEE'S PRINTING CENTER	10/05/05	PRINTING	383.10	
12-16	PI 06CAZ200054	DO	11/08/05	PRINTING	505.60	
12-22	S3 05356000028	DO	12/01/05	PHOTOGRAPHIC (TRANSFER)	81.20	
12-30	PI 06CAZ200063	US CAPITOL HISTORICAL SOCIETY	10/24/05	PRINTING ON CALENDARS	925.00	
OTHER SERVICES						
10-24	PI 06CAZ200001	CORPORATE JANITORIAL SERVICE	07/01/05	JANITORIAL SERVICE	300.00	
10-24	PI 06CAZ200002	DO	09/01/05	JANITORIAL SERVICE	300.00	
10-24	PI 06CAZ200003	DO	10/01/05	JANITORIAL SERVICE	300.00	
11-28	F1 NN000013520	LOCKHEED MARTIN DESKTOP SOLUTI	10/14/05	T&M SERVICE	240.00	
12-16	PI 06CAZ200038	CORPORATE JANITORIAL SERVICE	11/02/05	JANITORIAL SERVICE	300.00	
PRINTING AND REPRODUCTION TOTALS:					2,138.50	

12-16	P1	06CA2200039	DO	.....	12/31/05	12/31/05	JANITORIAL SERVICE	300.00
12-16	P1	06CA2200036	L.E. & SON CLEANING SERVICE	.....	11/15/05	11/15/05	CLEANING SERVICE	325.00
12-30	P1	06CA2200066	HMN OFFICE SOLUTIONS	.....	02/11/05	02/11/05	EQUIPMENT	371.81
							OTHER SERVICES TOTALS:	2,392.81
SUPPLIES AND MATERIALS								
10-12	P2	OSM10828	CDW GOVERNMENT INC	.....	07/20/05	07/20/05	DUNK 4PT ETH BROADBAND RTR #1	36.00
10-12	P2	OSM10828	DO	.....	07/20/05	07/20/05	SHIPPING	5.00
10-12	P2	OSM10829	DO	.....	07/20/05	07/20/05	D-LINK WRLS CARDBUS ADAPTER 80	42.00
10-12	P2	OSM10829	DO	.....	07/20/05	07/20/05	SHIPPING	5.00
10-14	P2	OSS38272	ALLIANCE MICRO	.....	09/21/05	09/21/05	HP PHOTOSMART 2610 TONER 97 TR	96.00
10-14	P2	OSS38273	DO	.....	09/21/05	09/21/05	PRECISE V7 ROLLING BALL PENS B	31.20
10-14	C1	NW200528500	DEER PARK	.....	09/30/05	09/30/05	BOTTLED WATER	17.15
10-14	C1	NW200528500	DO	.....	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	DO	.....	09/19/05	09/19/05	BOTTLED WATER	30.00
10-14	C1	NW200528500	DO	.....	09/15/05	09/15/05	BOTTLED WATER	7.49
10-24	P1	06CA2200006	OFFICE DEPOT	.....	10/03/05	10/03/05	OFFICE SUPPLIES	137.06
10-24	P1	06CA2200007	DO	.....	09/07/05	09/07/05	OFFICE SUPPLIES	229.29
10-24	P1	06CA2200008	DO	.....	09/12/05	09/12/05	OFFICE SUPPLIES	163.07
10-28	P1	06CHS000041	US CAPITOL HISTORICAL SOCIETY	.....	10/24/05	10/24/05	CALENDARS	3,750.00
10-31	SF	DV051000047	DO	.....	10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-99.00
10-31	SF	DV051001020	DO	.....	10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-24.30
10-31	S1	DV051000073	DO	.....	10/01/05	10/01/05	OFFICE SUPPLY (TRANSFER)	186.20
11-29	C1	NW200531900	DEER PARK	.....	10/31/05	10/31/05	BOTTLED WATER	17.15
11-29	C1	NW200531900	DO	.....	10/31/05	10/31/05	BOTTLED WATER	8.46
11-29	C1	NW200531900	DO	.....	10/07/05	10/07/05	BOTTLED WATER	40.00
11-29	C1	NW200531900	DO	.....	10/31/05	10/31/05	BOTTLED WATER	40.00
11-29	C1	NW200531900	DO	.....	10/05/05	10/05/05	BOTTLED WATER	17.97
11-29	C1	NW200531900	DO	.....	10/26/05	10/26/05	BOTTLED WATER	14.98
11-30	SF	DV051000071	DO	.....	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	SF	DV051000072	DO	.....	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DV051000073	DO	.....	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DV051000074	DO	.....	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DV051000075	DO	.....	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DV051000076	DO	.....	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DV051000077	DO	.....	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DV051102291	DO	.....	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	SF	DV051103130	DO	.....	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DV051103131	DO	.....	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DV051103132	DO	.....	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DV051103133	DO	.....	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DV051103134	DO	.....	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DV051103135	DO	.....	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DV051000063	DO	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	923.71
12-16	P1	06CA2200052	LEIGH ANN COOK	.....	09/21/05	09/21/05	OFFICE SUPPLIES	48.39
12-16	P1	06CA2200033	OFFICE DEPOT	.....	10/18/05	10/18/05	OFFICE SUPPLIES	592.36
12-16	P1	06CA2200053	VINCENT FONG	.....	10/27/05	11/15/05	FOOD & BEVERAGES	95.00
12-22	C1	NW200534900	DEER PARK	.....	11/30/05	11/30/05	BOTTLED WATER	17.15
12-22	C1	NW200534900	DO	.....	11/30/05	11/30/05	BOTTLED WATER	8.46
12-22	C1	NW200534900	DO	.....	11/21/05	11/21/05	BOTTLED WATER	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-22	C1	NW200534900	11/16/05	BOTTLED WATER		2.99
12-30	P1	06CAZ200068	09/06/05	SUBSCRIPTION		148.20
12-30	P1	06CAZ200064	12/08/05	FOOD & BEVERAGES		20.75
12-30	P1	06CAZ200089	07/28/05	SUPPLIES		16.06
12-30	P1	06CAZ200061	12/14/05	OFFICE SUPPLIES		11.39
12-30	P1	06CAZ200065	12/07/05	FOOD & BEVERAGES		111.65
12-30	P1	06CAZ200070	10/03/05	FOOD & BEVERAGES		104.00
12-30	P1	06CAZ200071	09/09/05	SUPPLIES		49.04
12-30	P1	06CAZ200067	10/28/05	SUBSCRIPTION		118.27
12-31	SF	DY051200301	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051200302	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200303	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051200304	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200305	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051200306	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051200307	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200308	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051200309	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200310	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200311	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200312	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200313	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200314	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051200315	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF	DY051200316	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051200317	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200318	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051200319	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051200320	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051200321	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200322	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200323	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051200324	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051208002	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208003	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208004	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208005	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208006	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208007	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208116	12/20/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208723	12/20/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208725	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208726	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05

12-31	SF	DY051208729	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208733	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208744	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208746	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208748	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208749	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208750	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208752	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208753	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208757	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208758	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208760	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208761	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208762	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200066	12/01/05	OFFICE SUPPLY (TRANSFER)	2,007.42
EQUIPMENT					8,336.37
10-20	P9	OPR05012410	10/01/05	WEB SITE MAINTENANCE	191.67
10-31	S8	MA000530285	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,899.58
11-18	P9	OPR05012411	11/01/05	WEB SITE MAINTENANCE	191.67
11-30	S8	MA000538159	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,899.58
12-30	S8	MA000550747	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,899.58
EQUIPMENT TOTALS:					12,082.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					357,423.74
OFFICE TOTALS:					357,423.74

SUPPLIES AND MATERIALS TOTALS:

12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05		
12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05		
12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,007.42		
EQUIPMENT					8,336.37
10/01/05	10/31/05	WEB SITE MAINTENANCE	191.67		
10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,899.58		
11/01/05	11/30/05	WEB SITE MAINTENANCE	191.67		
11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,899.58		
12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,899.58		
EQUIPMENT TOTALS:					12,082.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					357,423.74
OFFICE TOTALS:					357,423.74

2005 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06JUSPS09001	09/01/05	FRANKED MAIL	16,024.94
11-28	OP	06JUSPS10001	10/01/05	PERSONNEL COMPENSATION	697,817.03
12-23	OP	06JUSPS11001	11/01/05	PERSONNEL BENEFITS	258,050.65
TRAVEL					0.00
RENT, COMMUNICATION, UTILITIES					47,823.73
PRINTING AND REPRODUCTION					91,593.51
OTHER SERVICES					27,279.87
SUPPLIES AND MATERIALS					7,736.39
EQUIPMENT					7,389.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,920.76
OFFICE TOTALS:					47,312.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					941,144.26
OFFICE TOTALS:					317,174.11

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06JUSPS09001	09/01/05	FRANKED MAIL	16,024.94
11-28	OP	06JUSPS10001	10/01/05	PERSONNEL COMPENSATION	697,817.03
12-23	OP	06JUSPS11001	11/01/05	PERSONNEL BENEFITS	258,050.65
TRAVEL					0.00
RENT, COMMUNICATION, UTILITIES					47,823.73
PRINTING AND REPRODUCTION					91,593.51
OTHER SERVICES					27,279.87
SUPPLIES AND MATERIALS					7,736.39
EQUIPMENT					7,389.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,920.76
OFFICE TOTALS:					47,312.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					941,144.26
OFFICE TOTALS:					317,174.11

FRANKED MAIL TOTALS:

09/01/05	09/30/05	FRANKED MAIL	3,984.92	
10/01/05	10/31/05	FRANKED MAIL	1,014.02	
11/01/05	11/30/05	FRANKED MAIL	206.52	
FRANKED MAIL TOTALS:				5,205.46
10/01/05	12/31/05	EXEC SECRETARY/BOOKKEEPING	11,774.70	
10/01/05	10/31/05	FIELD REPRESENTATIVE/CASEWORKER	2,579.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BENNIE G. THOMPSON—Con.						
		DO				
		AVANT, ISSAC L.	11/01/05	FLD REPRESENTATIVE/CASEWRK	6,659.42	
		BOOKER, STEPHANIE L.	12/31/05	CHIEF OF STAFF	20,576.36	
		BUCK, ZAHRA T.	12/31/05	PART-TIME EMPLOYEE	6,999.99	
		DO			3,500.00	
		COWAN, TONIA	11/01/05	LEGIS ASSIST	7,000.00	
		FUNCHESS, BRENDA R.	12/31/05	LEGISLATIVE ASSISTANT	12,111.25	
		GAVIN, STEPHEN M.	12/31/05	PART-TIME EMPLOYEE	6,999.99	
		DO			2,629.28	
		GUTLER, KARIS T.	11/01/05	FIELD REPRESENTATIVE/CASEWORKE	14,840.74	
		HORN, CHARLIE	12/31/05	FLD REPRESENTATIVE/CASEWRK	8,758.56	
		KEY, W. JEAN	12/31/05	SENIOR LEGISLATIVE ASSISTANT	17,558.65	
		MCCRACKEN, MARSHA G.	12/31/05	DISTRICT MANAGER	8,466.57	
		MCCRAY, SAMUEL	12/31/05	RECEPTIONIST/STAFF ASST	22,278.90	
		MONTGOMERY, MICHAEL H.	12/31/05	ADMINISTRATIVE ASSISTANT	9,161.94	
		NICHOLS, TRINA M.	12/31/05	FIELD REPRESENTATIVE	11,978.91	
		SMITH, TARA L.	12/31/05	DISTRICT SCHEDULER/CASEWORKER	10,996.99	
		STOCKSTILL, ELMUS W.	12/31/05	SPECIAL PROJECTS COORDINATOR	11,500.00	
		DO			2,575.00	
		THOMAS, JULIET B.	11/01/05	STAFF ASSISTANT	7,150.00	
		TOLLIVER, JENNIFER L.	12/31/05	FIELD REPRESENTATIVE/CASEWORKE	7,990.21	
		WARET, FANNIE L.	12/31/05	FLD REPRESENTATIVE/CASEWRK	13,250.01	
		WASHINGTON, TIMIA G.	12/31/05	RECEPTIONIST/CASEWORKER	20,973.46	
		DO			6,993.34	
				SCHEDULER/GRAANTS COORDINATOR	2,746.67	
				DIRECTOR OF ADMINISTRATION	258,030.65	
				COMMUNITY DEVELOPMENT COORD		
				COMMUNITY DEVELOPMENT COORDINA		
PERSONNEL COMPENSATION TOTALS:						
		TRAVEL				
10-13	P1	06MS0200009	09/15/05	MILEAGE	58.73	
10-13	P1	06MS0200018	09/17/05	MILEAGE	113.40	
10-13	P1	06MS0200021	09/27/05	MILEAGE	42.93	
10-17	P1	06MS0200031	10/04/05	MILEAGE	97.20	
10-17	P1	06MS0200030	10/04/05	MILEAGE	173.74	
10-17	P1	06MS0200056	09/03/05	MILEAGE	377.86	
10-17	P1	06MS0200047	09/21/05	MILEAGE	392.85	
10-17	P1	06MS0200048	09/21/05	MILEAGE	86.00	
10-17	P1	06MS0200049	09/21/05	CAB FARE	46.82	
10-20	P1	06MS0200058	09/21/05	MEALS	136.89	
10-20	P1	06MS0200057	09/13/05	MILEAGE	90.32	
11-01	P1	06MS0200072	10/08/05	MILEAGE	406.75	
11-01	P1	06MS0200072	08/24/05	GASOLINE	99.68	
11-01	P1	06MS0200072	08/25/05	LOGGING-MEMBER	133.31	
11-01	P1	06MS0200072	08/25/05	LOGGING-HORTON	315.43	
11-01	P1	06MS0200072	08/25/05	CAR RENTAL	64.80	
11-01	P1	06MS0200073	09/05/05	LOGGING-MEMBER	29.00	
11-01	P1	06MS0200073	09/11/05	LOGGING-MEMBER		
11-01	P1	06MS0200073	09/12/05	PARKING-MEMBER		
11-01	P1	06MS0200073	09/23/05	PARKING-MEMBER		

11-01	P1	06MS0200073	DO	09/06/05	09/06/05	09/06/05	AIRFARE #0147 MEMBER	152.20
11-01	P1	06MS0200073	DO	09/08/05	09/08/05	09/08/05	AIRFARE #3904 MEMBER	363.90
11-01	P1	06MS0200074	DO	09/12/05	09/12/05	09/12/05	AIRFARE #2935 MEMBER	295.90
11-01	P1	06MS0200074	DO	09/12/05	09/12/05	09/12/05	AIRFARE #3599 MEMBER	206.70
11-01	P1	06MS0200074	DO	09/16/05	09/16/05	09/16/05	AIRFARE #451 TOLLIVER	306.10
11-01	P1	06MS0200074	DO	09/16/05	09/16/05	09/16/05	AIRFARE #6060 MEMBER	155.90
11-01	P1	06MS0200075	DO	09/17/05	09/17/05	09/17/05	AIRFARE #1069 MEMBER	710.80
11-01	P1	06MS0200075	DO	09/21/05	09/21/05	09/21/05	AIRFARE #6362 GEORGE	315.79
11-01	P1	06MS0200075	DO	09/01/05	09/17/05	09/01/05	AIRFARE FEE	70.00
11-01	P1	06MS0200076	DO	09/16/05	09/16/05	09/16/05	AIRFARE #4795 MEMBER	555.90
11-01	P1	06MS0200076	DO	08/26/05	09/18/05	08/26/05	GASOLINE	59.50
11-01	P1	06MS0200076	DO	09/17/05	09/18/05	09/17/05	LODGING-HORN	81.00
11-01	P1	06MS0200076	DO	08/26/05	08/26/05	08/26/05	CAR RENTAL	31.07
11-16	P1	06MS0200100	GERI ADAMS	10/07/05	11/01/05	10/07/05	09/01/05	202.78
11-16	P1	06MS0200108	DO	09/01/05	09/30/05	09/01/05	09/01/05	84.32
11-16	P1	06MS0200104	JULIE B. THOMAS	10/21/05	11/01/05	10/21/05	11/01/05	117.45
11-16	P1	06MS0200105	SAMUEL MCCRAY	10/07/05	11/01/05	10/07/05	11/01/05	169.29
11-16	P1	06MS0200107	STEPHEN M GAVIN	10/03/05	11/04/05	10/03/05	11/04/05	26.32
11-16	P1	06MS0200106	TIMLA GODIVA WASHINGTON	10/20/05	11/01/05	10/20/05	11/01/05	84.64
11-21	P1	06MS0200115	STEPHEN M GAVIN	09/29/05	09/29/05	09/29/05	AIRFARE #0923	363.90
12-01	P1	06MS0200132	CITIBANK GUY CARD SERVICE	09/29/05	09/29/05	09/29/05	AIRFARE FEE	10.00
12-01	P1	06MS0200132	DO	10/07/05	10/07/05	10/07/05	AIRFARE #9862 MBR	270.90
12-01	P1	06MS0200132	DO	10/20/05	10/20/05	10/20/05	AIRFARE #1608 MBR	265.20
12-01	P1	06MS0200133	DO	09/27/05	10/27/05	09/27/05	GASOLINE	529.16
12-01	P1	06MS0200133	DO	09/30/05	10/02/05	09/30/05	LODGING	129.60
12-01	P1	06MS0200133	DO	10/04/05	10/05/05	10/04/05	LODGING	213.65
12-01	P1	06MS0200119	ELMUS W. STOCKSTILL	10/04/05	10/21/05	10/04/05	10/21/05	3.00
12-01	P1	06MS0200120	STEPHEN M GAVIN	11/17/05	11/17/05	11/17/05	MILEAGE	30.37
12-01	P1	06MS0200121	DO	11/17/05	11/17/05	11/17/05	PARKING	30.37
12-16	P1	06MS0200141	GERI ADAMS	11/04/05	11/10/05	11/04/05	11/10/05	402.57
12-16	P1	06MS0200140	STEPHEN M GAVIN	11/01/05	11/01/05	11/01/05	11/01/05	58.85
12-23	P1	06MS0200168	CITIBANK GUY CARD SERVICE	09/29/05	11/28/05	09/29/05	CAR RENTAL	30.78
12-23	P1	06MS0200168	DO	10/07/05	10/07/05	10/07/05	CAR RENTAL-HORN	31.07
12-23	P1	06MS0200168	DO	10/22/05	10/22/05	10/22/05	CAR RENTAL-HORN	93.21
12-23	P1	06MS0200168	DO	10/05/05	10/07/05	10/05/05	LODGING-HORN	62.14
12-23	P1	06MS0200169	DO	10/17/05	10/18/05	10/17/05	LODGING	119.80
12-23	P1	06MS0200169	DO	10/20/05	10/21/05	10/20/05	LODGING	56.16
12-23	P1	06MS0200169	DO	09/29/05	10/22/05	09/29/05	GASOLINE	59.95
12-23	P1	06MS0200169	DO	07/29/05	08/31/05	07/29/05	UTILITIES	187.19
10-04	P1	06MS0200001	TOWN OF BOLTON	07/29/05	08/31/05	07/29/05	UTILITIES	9,990.90
10-11	P1	06MS0200007	AT&T	09/19/05	09/19/05	09/19/05	PHONE SERVICE	104.01
10-11	P1	06MS0200008	DO	09/12/05	09/12/05	09/12/05	PHONE SERVICE	317.22
10-11	P1	06MS0200003	DISH NETWORK	09/11/05	09/11/05	09/11/05	CABLE SERVICE	105.34
10-11	P1	06MS0200005	ENERGY	08/18/05	09/16/05	08/18/05	UTILITIES	5.99
10-11	P1	06MS0200002	MCJ COMM SERVICE	09/17/05	09/17/05	09/17/05	PHONE SERVICE	169.45
10-11	P1	06MS0200002	DO	09/17/05	09/17/05	09/17/05	PHONE SERVICE	110.53

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BENNIE G. THOMPSON—Con.						
10-11	P1	06MS0200004	10/01/05	PHONE SERVICE	107.30	
10-11	P1	06MS0200006	10/01/05	CABLE SERVICE	148.68	
10-13	P1	06MS0200020	09/28/05	TELEPHONE SERVICE	46.05	
10-13	P1	06MS0200013	09/10/05	POSTAGE	67.58	
10-17	P1	06MS0200053	09/14/05	OVERNIGHT MAIL	55.72	
10-17	P1	06MS0200054	09/14/05	OVERNIGHT MAIL	13.45	
10-17	P1	06MS0200055	09/19/05	OVERNIGHT MAIL	24.87	
10-18	CO	101805291	08/01/05	CANCELED CHECK-PER US TREASURY	-369.59	
10-20	P9	MS0202R0510	10/01/05	RENT-GREENWOOD	750.00	
10-20	P9	MS0204R0510	10/01/05	RENT-JACKSON	995.00	
10-20	P9	MS0203R0510	10/01/05	RENT-BOLTON	1,575.00	
10-20	P1	06MS0200061	09/27/05	OVERNIGHT MAIL	64.30	
10-20	P9	MS0201R0510	10/01/05	GREENVILLE RENT	364.00	
10-24	P1	5MS02RW0863	08/01/05	UTILITIES	369.59	
10-25	S4	05298001117	09/01/05	RECORDING (TRANSFER)	227.00	
10-25	HR	ACH215213	09/12/05	ACH PAYMENT RETURN	-55.72	
10-28	P1	06MS0200067	09/01/05	PHONE SERVICE	268.00	
10-28	P1	06MS0200068	09/01/05	PHONE SERVICE	1,572.90	
10-28	P1	06MS0200069	09/08/05	PHONE SERVICE	184.56	
10-28	P1	06MS0200070	09/10/05	PHONE SERVICE	395.30	
10-28	P1	06MS0200065	09/01/05	PHONE SERVICE	464.87	
10-28	P1	06MS0200062	09/01/05	UTILITIES	432.27	
10-28	P1	06MS0200063	09/16/05	UTILITIES	171.78	
10-28	P1	06MS0200066	09/02/05	UTILITIES	174.77	
10-28	P1	06MS0200064	10/17/05	PHONE SERVICE	138.50	
10-28	P1	06MS0200064	05/01/05	MAY 2005 POSTAGE DUE	1.40	
10-31	S5	DY530504284	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	107.49	
10-31	S5	DY530504285	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	276.72	
10-31	S5	DY530504291	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	12.00	
10-31	S5	DY530504292	09/01/05	DC TEL EQUIP (TRANSFER)	150.00	
10-31	S5	DY530504293	09/01/05	DC TEL TOLLS (TRANSFER)	190.40	
11-01	P1	06MS0200078	07/19/05	CELL PHONE & CHARGER	142.29	
11-01	P1	06MS0200073	09/16/05	CELL PHONE SERVICE	38.52	
11-01	P1	06MS0200079	10/05/05	OVERNIGHT MAIL	10.37	
11-16	P1	06MS0200092	09/20/05	PHONE SERVICE	258.89	
11-16	P1	06MS0200095	05/19/05	UTILITIES	36.66	
11-16	P1	06MS0200091	10/01/05	PHONE SERVICE	1,585.65	
11-16	P1	06MS0200090	10/01/05	PHONE SERVICE	445.69	
11-16	P1	06MS0200093	09/29/05	UTILITIES	353.08	
11-16	P1	06MS0200096	11/01/05	TELEPHONE SERVICE	109.12	
11-18	P9	MS0202R0511	11/01/05	CABLE SERVICE	165.16	
11-18	P9	MS0202R0511	11/01/05	RENT-GREENWOOD	750.00	
11-18	P9	MS0204R0511	11/01/05	RENT-JACKSON	995.00	

11-18	P9	MS0203R0511	THE TOWN OF BOLTON DEVELOPMENT	11/01/05	11/30/05	RENT-BOLTON	1,575.00
11-18	P9	MS0201R0511	WASHINGTON COUNTY BOARD OF	11/01/05	11/30/05	GREENVILLE RENT	364.00
11-30	S5	DY533604177		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	107.49
11-30	S5	DY533604178		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	436.05
11-30	S5	DY533604184		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	DY533604185		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	DY533604186		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	143.77
12-01	P1	06MS0200127	UNITED PARCEL SERVICE	10/28/05	10/31/05	OVERNIGHT MAIL	15.37
12-06	P1	06MS0200137	AT&T	11/12/05	11/12/05	PHONE SERVICE	318.82
12-06	P1	06MS0200135	AT&M ENERGY	10/21/05	11/17/05	UTILITIES	34.31
12-06	P1	06MS0200136	ENERGY	11/22/05	11/22/05	UTILITIES	127.24
12-06	P1	06MS0200134	MC1 COMM SERVICE	11/17/05	11/17/05	PHONE SERVICE	63.08
12-06	P1	06MS0200138	MOUND BAYOU TELEPHONE CO.	12/01/05	12/01/05	TELEPHONE SERVICE	113.01
12-06	P1	06MS0200139	TIME WARNER JACKSON/MONROE	12/01/05	12/31/05	CABLE SERVICE	165.16
12-16	P1	06MS0200142	LEFLORE COUNTY CIVIC CENTER	11/17/05	11/17/05	ROOM RENTAL	58.00
12-16	P1	06MS0200152	UNITED PARCEL SERVICE	11/15/05	11/21/05	OVERNIGHT MAIL	26.03
12-19	P1	06MS0200153	TOWN OF BOLTON	10/31/05	11/30/05	UTILITIES	27.86
12-20	P9	MS0202R0512	HAROLD J WHEELER	12/01/05	12/31/05	RENT-GREENWOOD	750.00
12-20	P9	MS0204R0512	JOHN W. BROWN, SR	12/01/05	12/31/05	RENT-JACKSON	995.00
12-20	P9	MS0203R0512	THE TOWN OF BOLTON DEVELOPMENT	12/01/05	12/31/05	RENT-BOLTON	1,575.00
12-20	P9	MS0201R0512	WASHINGTON COUNTY BOARD OF	12/01/05	12/31/05	GREENVILLE RENT	364.00
12-22	P1	06MS0200157	AT&T	10/20/05	11/19/05	TELEPHONE SERVICE	235.52
12-22	P1	06MS0200158	BELL SOUTH	11/10/05	12/09/05	TELEPHONE SERVICE	395.34
12-22	P1	06MS0200159	DO	11/08/05	12/07/05	TELEPHONE SERVICE	187.62
12-22	P1	06MS0200160	DO	11/01/05	11/30/05	TELEPHONE SERVICE	1,540.14
12-22	P1	06MS0200165	DO	10/10/05	11/09/05	TELEPHONE SERVICE	395.34
12-22	P1	06MS0200166	DO	10/08/05	11/07/05	TELEPHONE SERVICE	182.82
12-22	P1	06MS0200161	CINGULAR WIRELESS	11/01/05	11/30/05	PHONE SERVICE	461.59
12-22	P1	06MS0200162	DO	11/05/05	12/04/05	PHONE SERVICE	187.18
12-22	P1	06MS0200167	DO	10/05/05	11/04/05	CELL PHONE SERVICE	205.02
12-22	P1	06MS0200154	DISH NETWORK	12/11/05	12/11/05	CABLE SERVICE	5.99
12-22	P1	06MS0200164	DO	11/11/05	11/11/05	CABLE SERVICE	5.99
12-22	P1	06MS0200155	ENERGY	10/27/05	11/29/05	UTILITIES	286.89
12-22	P1	06MS0200156	GREENWOOD UTILITIES	11/02/05	12/02/05	UTILITIES	242.48
12-22	P1	06MS0200163	DO	10/03/05	11/02/05	UTILITIES	118.13
12-29	S5	DY536304150		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	107.49
12-29	S5	DY536304151		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	407.49
12-29	S5	DY536304155		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	12.00
12-29	S5	DY536304156		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	142.00
12-29	S5	DY536304157		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	120.49
10-13	P1	06MS0200017	PRINTING AND REPRODUCTION	09/15/05	09/15/05	PRINTING	74.00
10-13	P1	06MS0200022	CLASSIC PRINTING	08/11/05	08/11/05	PRINTING	32.10
10-13	P1	06MS0200026	DO	09/08/05	09/08/05	PRINTING	90.95
10-13	P1	06MS0200010	JOHN SIGNS & COMPANY	08/26/05	08/26/05	PRINTING	116.80
10-31	S3	05304000093	SIGNS FIRST METRO	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	92.40
11-01	P1	06MS0200085	COPYTEK-TRONICS, INC.	09/21/05	09/21/05	COPIER OVERAGE	33.13
11-01	P1	06MS0200087	SIGNS FIRST METRO	10/20/05	10/20/05	PRINTING	40.20
RENT, COMMUNICATION, UTILITIES TOTALS:							27,279.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. BENNIE G. THOMPSON—Cont.						
11-16	P1	06MS0200113	10/01/05	PRINTING	30.21	
12-01	P1	06MS0200129	10/17/05	COPIES	94.74	
12-16	P1	06MS0200146	10/24/05	PRINTING	84.00	
12-16	P1	06MS0200147	11/22/05	COPIES	9.96	
12-22	S3	05356000119	12/01/05	PHOTOGRAPHIC (TRANSFER)	27.90	
				PRINTING AND REPRODUCTION TOTALS:	726.39	
OTHER SERVICES						
10-13	P1	06MS0200016	09/15/05	WASH AND PAINT WALL	48.95	
10-13	P1	06MS0200024	09/22/05	JANITORIAL SERVICE	42.75	
10-13	P1	06MS0200014	09/01/05	JANITORIAL SERVICE	200.00	
10-13	P1	06MS0200015	08/31/05	JANITORIAL SERVICE	60.00	
10-13	P1	06MS0200025	07/01/05	SECURITY SERVICES	50.00	
10-17	P1	06MS0200043	09/30/05	JANITORIAL SERVICE	60.00	
10-17	P1	06MS0200042	10/01/05	SECURITY SERVICE	50.00	
10-25	HV	06490300189	01/01/05	CORR: 8/30/05 DOC OPRO5036201	-8,000.00	
11-01	P1	06MS0200086	10/01/05	WEB CONTENT	750.00	
11-16	P1	06MS0200110	10/27/05	JANITORIAL SERVICE	42.75	
11-16	P1	06MS0200111	11/01/05	CLEANING SERVICE	200.00	
11-16	P1	06MS0200114	04/11/05	TRAINING	55.00	
11-16	P1	06MS0200112	10/31/05	GARBAGE SERVICE	60.00	
12-16	P1	06MS0200151	11/23/05	PEST CONTROL	42.75	
12-16	P1	06MS0200149	11/21/05	SECURITY SERVICE	167.00	
12-16	P1	06MS0200148	12/01/05	JANITORIAL SERVICE	200.00	
12-16	P1	06MS0200150	11/29/05	JANITORIAL SERVICE	60.00	
				OTHER SERVICES TOTALS:	-5,910.80	
SUPPLIES AND MATERIALS						
10-13	P2	05338328	09/26/05	DIGITAL IMAGER - FOR SHARP AR-	138.00	
10-13	P1	06MS0200012	09/03/05	BOTTLED WATER	75.33	
10-13	P1	06MS0200011	09/22/05	BOTTLED WATER	23.75	
10-13	P1	06MS0200023	09/14/05	OFFICE SUPPLIES	187.50	
10-13	P1	06MS0200027	10/01/05	SUBSCRIPTION	32.00	
10-13	P1	06MS0200019	09/27/05	BOTTLED WATER	6.00	
10-17	P1	06MS0200050	07/01/05	BOTTLED WATER	27.39	
10-17	P1	06MS0200051	09/06/05	BOTTLED WATER	22.66	
10-17	P1	06MS0200044	06/17/05	OFFICE SUPPLIES	133.49	
10-17	P1	06MS0200045	06/23/05	OFFICE SUPPLIES	129.99	
10-17	P1	06MS0200046	08/09/05	OFFICE SUPPLIES	101.50	
10-17	P1	06MS0200028	10/06/05	BOTTLED WATER	38.75	
10-17	P1	06MS0200029	10/06/05	BOTTLED WATER	16.25	
10-17	P1	06MS0200052	09/23/05	BOTTLED WATER	8.75	
10-17	P1	06MS0200041	10/06/05	FRAMING SERVICE	75.02	
10-17	P1	06MS0200032	09/27/05	OFFICE SUPPLIES	47.10	
10-17	P1	06MS0200033	09/23/05	OFFICE SUPPLIES	134.80	

10-17	P1	06MS0200034	DO	09/02/05	09/07/05	OFFICE SUPPLIES	76.16
10-17	P1	06MS0200035	DO	09/02/05	09/08/05	OFFICE SUPPLIES	14.92
10-17	P1	06MS0200036	DO	09/28/05	09/28/05	OFFICE SUPPLIES	26.41
10-17	P1	06MS0200037	DO	09/13/05	09/15/05	OFFICE SUPPLIES	40.58
10-17	P1	06MS0200038	DO	09/21/05	09/26/05	OFFICE SUPPLIES	53.97
10-17	P1	06MS0200039	DO	09/21/05	09/26/05	OFFICE SUPPLIES	24.14
10-17	P1	06MS0200040	DO	09/22/05	09/26/05	OFFICE SUPPLIES	96.84
10-20	P2	0SS37148	DO	06/15/05	06/15/05	SHIPPING FEE	34.95
10-20	P2	0SS37148	DO	06/15/05	06/15/05	SHIPPING FEE	5.00
10-20	P1	06MS0200059	DO	09/30/05	09/30/05	OFFICE SUPPLIES	42.36
10-20	P1	06MS0200060	DO	09/30/05	09/30/05	OFFICE SUPPLIES	181.96
10-21	P2	0SS38410	DO	09/30/05	10/04/05	OFFICE SUPPLIES	19.95
10-31	S1	DY051000350	DO	09/29/05	09/29/05	TONER CONTAINER #5TB250	184.86
11-01	P1	06MS0200077	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	78.70
11-01	P1	06MS0200072	DO	07/26/05	10/06/05	FOOD & BEVERAGES	637.02
11-01	P1	06MS0200076	DO	08/24/05	09/28/05	FOOD & BEVERAGES	29.15
11-01	P1	06MS0200083	DO	07/26/05	07/26/05	FOOD & BEVERAGES	23.75
11-01	P1	06MS0200080	DO	10/20/05	10/20/05	BOTTLED WATER	142.26
11-01	P1	06MS0200081	DO	10/07/05	10/11/05	OFFICE SUPPLIES	248.97
11-01	P1	06MS0200082	DO	10/07/05	10/11/05	OFFICE SUPPLIES	1.59
11-01	P1	06MS0200084	DO	10/07/05	10/12/05	OFFICE SUPPLIES	108.00
11-04	P1	06MS0200088	DO	10/08/05	10/08/05	FOOD & BEVERAGES	31.25
11-16	P1	06MS0200109	DO	09/30/05	09/30/05	BOTTLED WATER	259.98
11-16	P1	06MS0200097	DO	10/19/05	11/03/05	BOTTLED WATER	305.64
11-16	P1	06MS0200098	DO	10/19/05	10/19/05	OFFICE SUPPLIES	10.51
11-16	P1	06MS0200101	DO	10/26/05	10/26/05	OFFICE SUPPLIES	38.09
11-16	P1	06MS0200102	DO	10/19/05	10/19/05	OFFICE SUPPLIES	28.38
11-16	P1	06MS0200103	DO	10/19/05	10/19/05	OFFICE SUPPLIES	279.00
11-16	P1	06MS0200099	DO	10/05/05	10/05/05	SUBSCRIPTION	32.00
11-21	P2	0SS38796	DO	10/27/05	10/27/05	TONER - FOR HP LASER JET 9000N	9.00
11-30	SF	DY051100515	DO	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100516	DO	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051103231	DO	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103232	DO	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100300	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	55.80
12-01	P1	06MS0200133	DO	09/27/05	10/27/05	FOOD & BEVERAGES	261.90
12-01	P1	06MS0200130	DO	09/27/05	09/27/05	SUBSCRIPTION	15.97
12-01	P1	06MS0200128	DO	10/04/05	10/04/05	BOTTLED WATER	22.66
12-01	P1	06MS0200116	DO	11/10/05	11/10/05	BOTTLED WATER	61.64
12-01	P1	06MS0200117	DO	11/17/05	11/17/05	BOTTLED WATER	16.25
12-01	P1	06MS0200126	DO	11/09/05	11/10/05	FRAMING SERVICE	31.25
12-01	P1	06MS0200122	DO	11/02/05	11/02/05	OFFICE SUPPLIES	98.21
12-01	P1	06MS0200123	DO	11/02/05	11/02/05	OFFICE SUPPLIES	5.38
12-01	P1	06MS0200124	DO	11/02/05	11/02/05	OFFICE SUPPLIES	54.79
12-01	P1	06MS0200125	DO	11/09/05	11/09/05	OFFICE SUPPLIES	22.38
12-01	P1	06MS0200131	DO	11/05/05	11/05/05	OFFICE SUPPLIES	269.99
12-16	P1	06MS0200144	DO	11/16/05	11/16/05	OFFICE SUPPLIES	394.00
12-16	P1	06MS0200145	DO	11/16/05	11/16/05	OFFICE SUPPLIES	89.51
12-16	P1	06MS0200145	DO	11/16/05	11/16/05	OFFICE SUPPLIES	177.81

BOWKER, MARY JANE	11/30/05	PART-TIME EMPLOYEE	2,500.00
CAMPBELL, COLTON	10/01/05	LEGIS ASSIST	5,166.67
DO	11/01/05	LEGISLATIVE ASSISTANT	13,333.34
DICKERSON HEIDI CUSICK	10/01/05	DISTRICT REPRESENTATIVE	14,499.99
DIEM, CHERYL	10/01/05	DISTRICT REPRESENTATIVE	21,588.01
FAIRCLOUGH, ELEANOR	10/01/05	DISTRICT REPRESENTATIVE	17,208.76
GERIEN, MATTHEW C	10/01/05	PRESS SECRETARY	12,500.01
JEFFERSON, CHARLES C	10/01/05	ADMINISTRATIVE ASSISTANT	28,249.99
KNAPP, LAURA	10/01/05	EXECUTIVE ASSISTANT	16,243.34
LEAVANDOSKY, STACEY E	10/01/05	EXECUTIVE ASSISTANT	3,128.00
MATOVICH, EDWARD A	10/01/05	CHIEF OF STAFF	32,737.33
MURGUJA, ELIZABETH O	10/01/05	DISTRICT REPRESENTATIVE	19,833.25
ONORATO, PAUL B	10/01/05	DISTRICT REPRESENTATIVE	23,635.24
PANNAGES, STEVE	10/01/05	STAFF ASSISTANT	10,500.00
PHILPSON, ERIN S	10/01/05	STAFF ASSISTANT	9,249.99
ROGERS, EMILY APRIL	10/01/05	CASEWORKER	11,499.99
RUBBERT, ALISON R	10/01/05	FIELD REPRESENTATIVE	13,250.01
TAKEUCHI, HANAUSS, AMY	10/01/05	STAFF ASSISTANT	9,249.99
THOMAS, ELIZABETH M	10/01/05	SENIOR LEGISLATIVE ASSISTANT	19,600.01
VAN DYKE, APRIL	10/01/05	PART-TIME EMPLOYEE	5,100.00
WORTMAN, ERIC J	11/01/05	SHARED EMPLOYEE	1,555.56
			316,329.49

PERSONNEL COMPENSATION TOTALS:

10-28 S7	05301000029	10/01/05	10/31/05	TRANSIT BENEFITS	327.12
11-30 S7	05334000029	11/01/05	11/30/05	TRANSIT BENEFITS	327.14
12-27 S7	05361000028	12/01/05	12/31/05	TRANSIT BENEFITS	327.24
					981.50

TRAVEL

10-06 P1	06CA0100014	CITIBANK GOV CARD SERVICE	08/02/05	08/02/05	AIRFARE FEE	20.00
10-06 P1	06CA0100001	PAUL ONORATO	09/30/05	09/30/05	MILEAGE	1,103.22
10-24 P1	06CA0100020	ELIZABETH O MURGUJA	09/26/05	10/19/05	MILEAGE	116.24
10-24 P1	06CA0100015	HON MIKE THOMPSON	07/22/05	09/30/05	AIRFARE	3,371.17
11-08 P1	06CA0100032	CHRISTINE ANDERSON	03/22/05	07/21/05	MILEAGE MAKE UP	9.42
11-08 P1	06CA0100044	DO	10/16/05	10/29/05	MILEAGE	81.95
11-08 P1	06CA0100029	ELEANOR S FAIRCLOUGH	02/15/05	03/30/05	MILEAGE MAKE UP	13.95
11-08 P1	06CA0100031	HEIDI DICKERSON	02/15/05	07/29/05	MILEAGE MAKE UP	97.08
11-08 P1	06CA0100043	DO	10/06/05	10/30/05	MILEAGE	398.67
11-08 P1	06CA0100028	HON MIKE THOMPSON	02/15/05	07/30/05	MILEAGE	308.82
11-08 P1	06CA0100045	DO	09/07/05	11/02/05	MILEAGE	1,608.72
11-08 P1	06CA0100027	LAURA A. KNAPP	02/15/05	07/15/05	MILEAGE	40.02
11-08 P1	06CA0100046	DO	09/16/05	11/07/05	MILEAGE	116.40
11-08 P1	06CA0100030	PAUL ONORATO	02/11/05	07/29/05	MILEAGE MAKE UP	452.10
11-08 P1	06CA0100042	DO	10/01/05	10/31/05	MILEAGE	1,779.47
12-07 P1	06CA0100061	CITIBANK GOV CARD SERVICE	09/29/05	10/10/05	TRAVEL SUBSISTENCE	144.69
12-07 P1	06CA0100062	DO	08/02/05	09/22/05	TRAVEL SUBSISTENCE	321.15
12-07 P1	06CA0100063	ELEANOR S FAIRCLOUGH	04/01/05	08/18/05	PARKING	28.50
12-07 P1	06CA0100034	DO	09/12/05	11/09/05	MILEAGE	84.88
12-07 P1	06CA0100054	DO	04/05/05	07/22/05	MILEAGE	247.05
12-07 P1	06CA0100064	ELIZABETH O MURGUJA	02/23/05	07/22/05	MILEAGE	51.96

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Cont.							
2005 HON. MIKE THOMPSON—Cont.							
12-07	P1	06CA0100066	HEIDI DICKERSON	09/01/05	09/29/05	MILEAGE	180.91
12-07	P1	06CA0100067	DO	11/02/05	11/28/05	MILEAGE	239.11
12-07	P1	06CA0100051	HON. MIKE THOMPSON	11/12/05	11/12/05	CAB FARE	20.00
12-07	P1	06CA0100058	PAUL ONORATO	11/01/05	11/07/05	MILEAGE	441.35
12-19	P1	06CA0100075	COLTON C. CAMPBELL	11/19/05	11/19/05	MILEAGE	29.10
12-19	P1	06CA0100087	ELIZABETH O MURGUIA	10/21/05	11/30/05	MILEAGE	55.89
12-19	P1	06CA0100076	HON. MIKE THOMPSON	10/01/05	12/12/05	AIRFARE DC/SF/SAC/OAK	3,960.34
12-19	P1	06CA0100081	DO	12/04/05	12/04/05	LODGING	78.48
12-19	P1	06CA0100089	DO	11/03/05	12/09/05	MILEAGE	1,569.95
					TRAVEL TOTALS:		16,971.59
RENT, COMMUNICATION, UTILITIES							
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	13.39
10-06	P1	06CA0100010	COX COMMUNICATIONS	09/03/05	10/02/05	CABLE SERVICE	10.91
10-06	P1	06CA0100004	SBC	08/10/05	09/09/05	PHONE SERVICE	585.81
10-06	P1	06CA0100005	DO	09/02/05	10/01/05	PHONE SERVICE	66.82
10-06	P1	06CA0100011	VERIZON WIRELESS	09/29/05	09/28/05	CELL PHONE SERVICE	45.71
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	6.38
10-14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	6.38
10-20	P9	CA0102R0510	GROVE BLDG	10/01/05	10/31/05	RENT-EUREKA	625.00
10-20	P9	CA0101R0510	HEDGEROW PROPERTY MANAGEMENT	10/01/05	10/31/05	RENT-NAPA	2,211.86
10-20	P9	CA0103R0510	TOM STALLARD	10/01/05	10/31/05	WOODLAND RENT	450.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	6.29
10-21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	5.71
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	21.68
10-24	P1	06CA0100026	CITY OF FORT BRAGG	01/04/05	06/03/05	UTILITIES	316.85
10-24	P1	06CA0100017	COX COMMUNICATIONS	10/03/05	11/02/05	CABLE SERVICE	10.91
10-24	P1	06CA0100016	VERIZON WIRELESS	09/29/05	10/28/05	CELL PHONE SERVICE	44.15
10-25	S3	05298600002	FEDERAL EXPRESS CORP	10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	83.00
10-28	CB	FXF051027A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	6.18
10-28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	12.92
10-31	S5	DY530500676	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	905.48
10-31	S5	DY530500682	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530500683	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	130.00
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	440.89
11-07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	6.29
11-08	P1	06CA0100034	SBC	10/02/05	11/01/05	PHONE SERVICE	16.14
11-08	P1	06CA0100037	DO	09/10/05	10/09/05	PHONE SERVICE	70.13
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	560.84
11-16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	12.76
11-18	P9	CA0102R0511	GROVE BLDG	11/01/05	11/30/05	RENT-EUREKA	26.56
11-18	P9	CA0101R0511	HEDGEROW PROPERTY MANAGEMENT	11/01/05	11/30/05	RENT-NAPA	625.00
11-18	P9	CA0103R0511	TOM STALLARD	11/01/05	11/30/05	WOODLAND RENT	2,211.86
11-18	P9	CA0103R0511	DO	11/01/05	11/30/05	WOODLAND RENT	450.00

11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/01/05	OVERNIGHT MAIL	20.63
11-21	CB	FX051118A	DO	11/02/05	OVERNIGHT MAIL	25.05
11-23	SS	05327600004		11/01/05	HIR GRAPHICS (TRANSFER)	79.00
11-30	SS	DY533600601		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	908.69
11-30	SS	DY533600607		10/01/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY533600608		10/01/05	DC TEL SERVICE (TRANSFER)	130.00
11-30	SS	DY533600609		10/01/05	DC TEL TOLLS (TRANSFER)	481.63
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	103.57
12-07	P1	06CA0100049	CITY OF FORT BRAGS	06/04/05	UTILITIES	119.97
12-07	P1	06CA0100048	COX COMMUNICATIONS	11/03/05	CABLE SERVICE	10.91
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/17/05	OVERNIGHT MAIL	6.18
12-07	CB	FX051205A	DO	11/22/05	OVERNIGHT MAIL	7.71
12-07	P1	06CA0100050	SBC	11/02/05	PHONE SERVICE	71.47
12-07	P1	06CA0100070	VERIZON WIRELESS	10/29/05	CELL PHONE SERVICE	44.13
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	256.44
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/28/05	OVERNIGHT MAIL	12.97
12-19	P1	06CA0100086	SBC	11/10/05	PHONE SERVICE	640.88
12-20	P9	CA0102R0512	GROVE BLDG	12/01/05	RENT-EUREKA	625.00
12-20	P9	CA0101R0512	HEDGEROW PROPERTY MANAGEMENT	12/01/05	RENT-NAPA	2,211.86
12-20	P9	CA0103R0512	TOM STALLARD	12/01/05	WOODLAND RENT	450.00
12-21	S4	053558001123		11/01/05	RECORDING (TRANSFER)	92.00
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	12/01/05	OVERNIGHT MAIL	8.29
12-21	CB	FX051219A	DO	12/06/05	OVERNIGHT MAIL	24.45
12-29	SS	DY536300616		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	888.74
12-29	SS	DY536300621		11/01/05	DC TEL EQUIP (TRANSFER)	52.00
12-29	SS	DY536300622		11/01/05	DC TEL SERVICE (TRANSFER)	130.00
12-29	SS	DY536300623		11/01/05	DC TEL TOLLS (TRANSFER)	271.00
RENT, COMMUNICATION, UTILITES TOTALS:						
17,762.72						
PRINTING AND REPRODUCTION						
10-06	P1	06CA0100013	DAVID L. ANDRIUKTUS, INC.	09/19/05	PRINTING	75.00
10-06	P1	06CA0100003	DIGITAL OFFICE SOLUTIONS	08/10/05	COPIER OVERAGE	18.45
11-08	P1	06CA0100033	DO	10/09/05	COPIES	19.76
12-07	P1	06CA0100056	DAVID L. ANDRIUKTUS, INC.	11/30/05	PRINTING	40.00
12-07	P1	06CA0100057	DO	11/07/05	PRINTING	272.50
12-07	P1	06CA0100059	DO	11/07/05	PRINTING	279.00
12-19	P1	06CA0100085	DIGITAL OFFICE SOLUTIONS	11/09/05	COPIES	32.11
PRINTING AND REPRODUCTION TOTALS:						
736.82						
OTHER SERVICES						
10-06	P1	06CA0100008	ALLEN'S PRESS CLIPPING BUREAU	09/27/05	PRESS CLIPPINGS	79.00
10-21	F1	NW000012986	LOCKHEED MARTIN DESKTOP SOLUTI	10/03/05	T&M SERVICE	280.00
11-08	P1	06CA0100038	ALLEN'S PRESS CLIPPING BUREAU	10/17/05	CLIPPING SERVICE	79.00
12-07	P1	06CA0100068	DO	11/28/05	CLIPPING SERVICE	110.36
12-08	P1	06CA0100069	COMPUTER SOLUTION	11/22/05	COMPUTER REPAIR	60.00
12-27	F1	NW000013518	LOCKHEED MARTIN DESKTOP SOLUTI	11/07/05	T&M SERVICE	84.00
12-27	F1	NW000013519	DO	11/07/05	T&M SERVICE	84.00
SUPPLIES AND MATERIALS						
10-05	P2	05S37883	ALLIANCE MICRO	08/17/05	TONER - FOR HP 4250DIN PRINTE	205.00
10-05	P2	05S37883	DO	08/17/05	SHIPPING FEE	5.00
OTHER SERVICES TOTALS:						
776.36						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE THOMPSON—Con.						
10-06	PI 06CA0100012	ELEANOR S FARCLOUGH	08/31/05	FOOD & BEVERAGES	333.73	
10-06	PI 06CA0100006	INDEPENDENT COAST OBSERVER	11/04/05	SUBSCRIPTION	37.00	
10-06	PI 06CA0100002	LAKE COUNTY PUBLISHERS	09/05/05	SUBSCRIPTION	150.00	
10-06	PI 06CA0100009	LAURA A. KNAPP	09/26/05	VOTER REGISTRATION DATA	30.00	
10-06	PI 06CA0100007	NATIONAL JOURNAL GROUP, INC.	09/08/05	REFERENCE MATERIAL	76.94	
10-14	CI NW200528500	DEER PARK	09/30/05	BOTTLED WATER	9.00	
10-14	CI NW200528500	DO	09/22/05	BOTTLED WATER	33.08	
10-24	PI 06CA0100018	CHERYL DIEHM	07/20/05	FOOD & BEVERAGES	179.00	
10-24	PI 06CA0100019	DO	06/08/05	FOOD & BEVERAGES	50.00	
10-24	PI 06CA0100024	CULLIGAN	08/25/05	BOTTLED WATER	87.25	
10-24	PI 06CA0100022	EMILY APRIL ROGERS	09/29/05	OFFICE SUPPLIES	76.87	
10-24	PI 06CA0100023	HON. MIKE THOMPSON	10/18/05	FOOD & BEVERAGES	148.38	
10-24	PI 06CA0100025	LAURA A. KNAPP	10/12/05	OFFICE SUPPLIES	24.06	
10-24	PI 06CA0100021	REDWOOD TIMES	11/23/05	SUBSCRIPTION	28.00	
10-31	SF DY051000027		10/17/05	OFFICE SUPPLY (TRANSFER)	-18.50	
10-31	SF DY051000946		10/17/05	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	SI DY051000049		10/01/05	OFFICE SUPPLY (TRANSFER)	11.00	
10-31	SI DY051000050		10/01/05	OFFICE SUPPLY (TRANSFER)	48.45	
11-08	PI 06CA0100040	LAURA A. KNAPP	10/18/05	FOOD & BEVERAGES	104.34	
11-08	PI 06CA0100039	NEFFS OF NAPA	10/17/05	OFFICE SUPPLIES	29.95	
11-08	PI 06CA0100035	PAUL ONORATO	10/05/05	OFFICE SUPPLIES	41.98	
11-08	PI 06CA0100041	WILLITS NEWS	11/30/05	SUBSCRIPTION	50.25	
11-10	PI 06CA0100036	COUNTY OF NAPA	10/06/05	10/06/05	RESEARCH MATERIALS	55.00
11-29	CI NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	9.00
11-29	CI NW200531900	DO	10/13/05	10/13/05	BOTTLED WATER	44.08
11-30	SI DY051100042		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	442.55
12-07	PI 06CA0100065	CULLIGAN	09/30/05	10/25/05	BOTTLED WATER	9.00
12-07	PI 06CA0100055	ELEANOR S FARCLOUGH	07/26/05	11/23/05	OFFICE SUPPLIES	80.29
12-07	PI 06CA0100052	LAURA A. KNAPP	11/10/05	11/10/05	FOOD & BEVERAGES	28.44
12-19	PI 06CA0100077	CHERYL DIEHM	12/02/05	12/02/05	OFFICE SUPPLIES	23.55
12-19	PI 06CA0100078	DO	12/03/05	12/03/05	FOOD & BEVERAGES	36.52
12-19	PI 06CA0100080	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	SUBSCRIPTION	8,885.00
12-19	PI 06CA0100082	CULLIGAN	10/25/05	11/25/05	BOTTLED WATER	19.99
12-19	PI 06CA0100073	EMILY APRIL ROGERS	12/05/05	12/05/05	REFERENCE MATERIAL	65.00
12-19	PI 06CA0100071	HEIDI DICKERSON	09/22/05	12/01/05	OFFICE SUPPLIES	545.33
12-19	PI 06CA0100084	DO	11/12/05	11/12/05	FOOD & BEVERAGES	75.00
12-19	PI 06CA0100079	HON. MIKE THOMPSON	12/13/05	12/13/05	FOOD & BEVERAGES	25.20
12-19	PI 06CA0100083	DO	12/04/05	12/04/05	FOOD & BEVERAGES	15.00
12-19	PI 06CA0100072	LAURA A. KNAPP	12/08/05	12/08/05	FOOD & BEVERAGES	14.06
12-19	PI 06CA0100088	LEADERSHIP DIRECTORIES, INC.	12/01/05	11/30/06	PUBLICATION	400.00
12-19	PI 06CA0100074	NATIONAL JOURNAL GROUP, INC.	01/03/06	01/02/07	SUBSCRIPTION	1,899.00
12-22	CI NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	9.00
12-22	CI NW200534900	DO	11/03/05	11/03/05	BOTTLED WATER	33.08

12-22 C1	NW200534900	11/28/05	BOTTLED WATER	39.28
12-31 SF	DY051200148	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31 SF	DY051200149	12/31/05	OFFICE SUPPLY (TRANSFER)	-17.50
12-31 SF	DY051200150	12/31/05	OFFICE SUPPLY (TRANSFER)	-17.00
12-31 SF	DY051200151	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31 SF	DY051200152	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31 SF	DY051200153	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31 SF	DY051200154	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31 SF	DY051200155	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31 SF	DY051207927	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31 SF	DY051207928	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.10
12-31 SF	DY051207929	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.10
12-31 SF	DY051209825	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SF	DY051209826	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31 SI	DY051200045	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
				1,833.02
			SUPPLIES AND MATERIALS TOTALS:	16,592.47

10-31 S8	MA000529178	10/01/05	EQUIPMENT	2,640.47
11-30 HV	06A90100036	01/03/05	EQUIPMENT MAINT (TRANSFER)	-191.25
11-30 HV	06A90100037	09/30/05	MAINT CREDIT #B000985-HSS MEMO	-21.25
11-30 S8	MA000539084	10/31/05	MAINT CREDIT #B000985-HSS MEMO	2,619.22
12-30 S8	MA000549086	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,619.22
		12/01/05	EQUIPMENT MAINT (TRANSFER)	7,666.41
			EQUIPMENT TOTALS:	380,107.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,107.45
			OFFICE TOTALS:	

2004 HON. MIKE THOMPSON				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
11-08 P1	06G40100047	01/03/05	UTILITIES	426.80
			RENT, COMMUNICATION, UTILITIES TOTALS:	426.80

2005 HON. MAC THORNBERY				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
11-30 HV	06A90100035	10/01/04	MAINT CREDIT #B000985-HSS MEMO	-16.45
			EQUIPMENT TOTALS:	-16.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	410.35
			OFFICE TOTALS:	410.35

FRANKED MAIL	7,256.10
PERSONNEL COMPENSATION	705,485.94
PERSONNEL BENEFITS	2,157.55
TRAVEL	619.40
RENT, COMMUNICATION, UTILITIES	42,556.17
PRINTING AND REPRODUCTION	68,733.63
OTHER SERVICES	13,005.18
SUPPLIES AND MATERIALS	11,080.67
EQUIPMENT	25,047.48
	24,368.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,690.92

3,431.54
227,437.46
619.40
18,383.99
24,359.60
4,891.34
6,263.00
12,189.51
5,820.00
303,395.84

STATEMENT OF DISBURSEMENTS

2736

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON MAC THORNBERRY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06JUSPS09001	09/30/05	FRANKED MAIL		
11-28	OP	06JUSPS10001	10/31/05	FRANKED MAIL		433.72
11-28	OP	06JUSPS10001	10/31/05	FRANKED MAIL		386.47
11-28	OP	5USPS09001	09/30/05	FRANKED MAIL		2,235.01
12-23	OP	06JUSPS11001	11/30/05	FRANKED MAIL		377.14
12-31	SF	DY051206244	12/22/05	FRANKED MAIL		-0.80
				FRANKED MAIL TOTALS:	899,690.92	303,395.84
PERSONNEL COMPENSATION						
		BESSETT, KODY S	10/01/05	PAID INTERN		2,533.33
		BRIIT, LEWIS	10/01/05	DISTRICT REPRESENTATIVE		19,224.99
		CRUMPLER, RYAN PHILLIP	10/01/05	LEGISLATIVE CORRESPONDENT/SYS		9,249.99
		DOWD, ERIN	10/01/05	OFFICE MANAGER		9,624.99
		DOWDY, ED	10/01/05	LEGS ASST/SYSTEMS ADMIN		11,250.00
		HARRIS, WILLIAM E	10/01/05	CHIEF OF STAFF		29,825.01
		HASTINGS, ELIZABETH	10/01/05	CONSTITUENT SERVICES REPRESENT		8,574.99
		HICKS, DUSTIN W	11/21/05	CONSTITUENT SERVICES REPRESENT		2,833.33
		HUNT, JAMES D	10/01/05	COMMUNICATIONS DIRECTOR		15,249.99
		KINDIG, AIMEE E	10/01/05	EXECUTIVE ASSISTANT		11,499.99
		KOTLAR, KIM L	10/01/05	ADMINISTRATIVE ASSISTANT		27,250.01
		LUNDGREN, MARK W	10/01/05	WICHITA FALLS OFFICE MANAGER		16,500.00
		MCFADDEN, JOE W	10/01/05	PAID INTERN		2,433.33
		NUIGENT, SYLVIA	09/01/05	PROJECT MANAGER		11,250.01
		SHIRLEY, NORA B	10/01/05	STAFF ASSISTANT		8,799.99
		SIMPSON, PAUL WESLEY	10/01/05	CONSTITUENT SVC REPRESENTATIVE		11,675.01
		WENGER, SUSAN J	10/01/05	CASEWORKER SUPERVISOR		6,912.51
		WHITWORTH, BRYAN P	10/01/05	MILITARY LEGISLATIVE ASSISTANT		12,249.99
		WILLIAMSON, KATHERINE J	10/01/05	DEPUTY PRESS SECRETARY/IC		10,500.00
				PERSONNEL COMPENSATION TOTALS:	227,437.46	
10-28	S7	05301000364	10/01/05	TRANSIT BENEFITS		206.42
11-30	S7	05334000352	11/01/05	TRANSIT BENEFITS		206.44
12-27	S7	05361000339	12/01/05	TRANSIT BENEFITS		206.54
				PERSONNEL BENEFITS TOTALS:	619.40	
10-07	P1	06TX1300021	09/22/05	MILEAGE		94.77
10-07	P1	06TX1300023	09/25/05	TRAVEL SUBSISTENCE		890.51
10-07	P1	06TX1300026	06/15/05	MILEAGE		1,537.79
10-07	P1	06TX1300026	08/11/05	MEALS		51.23
10-07	P1	06TX1300027	09/15/05	MEALS		6.99
10-07	P1	06TX1300019	09/12/05	MEALS		13.80
10-07	P1	06TX1300020	09/12/05	PARKING		26.00

10-20	P1	06TX1300029	HON. MAC THORNBERRY	10/10/05	TRAVEL SUBSISTENCE	1,432.63	
10-20	P1	06TX1300032	PAUL WESLEY SIMPSON	10/03/05	TRAVEL SUBSISTENCE	50.63	
10-20	P1	06TX1300033	DO	10/04/05	MEALS	6.66	
10-28	P1	06TX1300046	DO	10/19/05	TRAVEL SUBSISTENCE	80.60	
10-28	P1	06TX1300047	DO	10/19/05	MEALS	8.61	
11-10	P1	06TX1300062	NORA B. SHIRLEY	11/01/05	TRAVEL SUBSISTENCE	80.19	
11-10	P1	06TX1300072	PAUL WESLEY SIMPSON	11/03/05	TRAVEL SUBSISTENCE	40.91	
11-10	P1	06TX1300073	DO	11/01/05	TRAVEL SUBSISTENCE	93.16	
11-10	P1	06TX1300074	DO	11/01/05	MEALS	12.43	
11-18	P1	06TX1300080	HON. MAC THORNBERRY	11/11/05	CAR RENTAL	257.32	
11-18	P1	06TX1300081	DO	11/13/05	AIRFARE	608.30	
11-18	P1	06TX1300078	NORA B. SHIRLEY	11/04/05	TRAVEL SUBSISTENCE	122.71	
12-08	P1	06TX1300097	AMEE E. KNOIG	11/28/05	TRAVEL SUBSISTENCE	625.16	
12-08	P1	06TX1300120	DUSTIN M. HICKS	11/29/05	TRAVEL SUBSISTENCE	110.16	
12-08	P1	06TX1300121	DO	11/28/05	TRAVEL SUBSISTENCE	128.25	
12-08	P1	06TX1300088	ED DOWDY	11/28/05	TRAVEL SUBSISTENCE	401.00	
12-08	P1	06TX1300119	ELIZABETH A. HASTINGS	11/29/05	AIRFARE SPS/DFW #3270	76.50	
12-08	P1	06TX1300124	ERIN DOWD	11/28/05	TRAVEL SUBSISTENCE	361.70	
12-08	P1	06TX1300095	HON. MAC THORNBERRY	11/28/05	TRAVEL SUBSISTENCE	701.41	
12-08	P1	06TX1300109	JAMES DALE HUNT	11/28/05	TRAVEL SUBSISTENCE	279.00	
12-08	P1	06TX1300096	KATHERINE JEFFREY WILLIAMSON	11/28/05	TRAVEL SUBSISTENCE	412.92	
12-08	P1	06TX1300125	KIM L. KOTLAR	07/11/05	MEALS	452.03	
12-08	P1	06TX1300110	MARK W. LUNDGREN	07/14/05	09/23/05	MEALS	15.34
12-08	P1	06TX1300127	DO	10/07/05	11/11/05	TRAVEL SUBSISTENCE	444.39
12-08	P1	06TX1300128	DO	11/03/05	11/03/05	TRAVEL SUBSISTENCE	83.62
12-08	P1	06TX1300129	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE	262.03
12-08	P1	06TX1300134	DO	11/28/05	11/28/05	TRAVEL SUBSISTENCE	138.00
12-08	P1	06TX1300135	DO	10/12/05	10/12/05	TRAVEL SUBSISTENCE	83.62
12-08	P1	06TX1300136	DO	10/11/05	10/11/05	TRAVEL SUBSISTENCE	67.80
12-08	P1	06TX1300137	DO	10/10/05	10/10/05	TRAVEL SUBSISTENCE	83.62
12-08	P1	06TX1300084	PAUL WESLEY SIMPSON	11/10/05	TRAVEL SUBSISTENCE	168.09	
12-08	P1	06TX1300085	DO	11/16/05	11/16/05	TRAVEL SUBSISTENCE	10.42
12-08	P1	06TX1300105	DO	11/30/05	11/30/05	TRAVEL SUBSISTENCE	26.33
12-08	P1	06TX1300108	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE	279.00
12-08	P1	06TX1300116	SUSAN J. WENGER	11/28/05	11/29/05	TRAVEL SUBSISTENCE	279.00
12-08	P1	06TX1300092	WILLIAM E. HARRIS	11/07/05	11/12/05	TRAVEL SUBSISTENCE	1,127.73
12-08	P1	06TX1300103	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE	14.58
12-08	P1	06TX1300106	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE	322.70
12-08	P1	06TX1300107	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE	234.30
12-08	P1	06TX1300111	DO	11/29/05	11/29/05	MEALS ON TRAVEL	751.23
12-08	P1	06TX1300117	DO	11/29/05	11/29/05	MEALS ON TRAVEL	612.77
12-15	P1	06TX1300150	BRYAN P. WHITWORTH	11/28/05	TRAVEL SUBSISTENCE	119.60	
12-15	P1	06TX1300149	LEWIS BRITT	09/22/05	11/22/05	TRAVEL SUBSISTENCE	1,736.24
12-15	P1	06TX1300151	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE	307.70
12-15	P1	06TX1300153	DO	09/29/05	09/29/05	TRAVEL SUBSISTENCE	124.25
12-15	P1	06TX1300154	DO	10/06/05	10/06/05	TRAVEL SUBSISTENCE	87.19
12-15	P1	06TX1300155	DO	11/16/05	11/16/05	TRAVEL SUBSISTENCE	83.62
12-15	P1	06TX1300156	DO	09/28/05	09/29/05	TRAVEL SUBSISTENCE	20.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON MAC THORNBERRY—Com						
12-15	P1	06TX1300157	09/30/05	09/30/05 MEALS	20.00	
12-15	P1	06TX1300158	10/05/05	10/13/05 MEALS	28.26	
12-15	P1	06TX1300159	11/09/05	11/22/05 MEALS	30.75	
12-15	P1	06TX1300162	11/28/05	11/28/05 AIRFARE #9116	109.70	
12-15	P1	06TX1300142	11/28/05	TRAVEL SUBSISTENCE	528.07	
12-27	P1	06TX1300165	12/12/05	12/12/05 TRAVEL SUBSISTENCE	576.95	
				TRAVEL TOTALS:	18,383.99	
10-03	CB	FXF050930A	09/16/05	09/16/05 OVERNIGHT MAIL	34.41	
10-03	CB	FXF050930A	09/16/05	09/16/05 OVERNIGHT MAIL	13.26	
10-03	CB	FXF050930A	09/14/05	09/14/05 OVERNIGHT MAIL	11.89	
10-07	P1	06TX1300003	08/14/05	09/13/05 TELEPHONE SERVICE	80.22	
10-07	P1	06TX1300013	08/28/05	09/27/05 TELEPHONE SERVICE	117.10	
10-07	P1	06TX1300001	10/01/05	10/31/05 UTILITIES	125.21	
10-07	P1	06TX1300010	08/19/05	09/18/05 PHONE SERVICE	263.57	
10-07	P1	06TX1300014	08/27/05	09/26/05 TELEPHONE SERVICE	416.25	
10-07	P1	06TX1300004	08/19/05	09/18/05 TELEPHONE SERVICE	79.24	
10-07	P1	06TX1300011	10/03/05	11/02/05 UTILITIES	55.60	
10-07	P1	06TX1300009	08/19/05	09/18/05 TELEPHONE SERVICE	82.15	
10-14	CB	FXF051007A	09/26/05	09/26/05 OVERNIGHT MAIL	18.83	
10-14	CB	FXF051007A	09/26/05	09/26/05 OVERNIGHT MAIL	13.57	
10-14	CB	FXF051007A	09/22/05	09/22/05 OVERNIGHT MAIL	5.71	
10-19	C3	NM200529201	09/01/05	09/01/05 BLACKBERRY SERVICE	128.22	
10-20	P9	TX1302R0510	10/01/05	10/31/05 WICHITA FALLS-RENT	1,618.00	
10-20	P1	06TX1300039	07/19/05	08/19/05 TELEPHONE SERVICE	78.19	
10-20	P9	TX1301R0510	10/01/05	10/31/05 AMARILLO RENT	3,085.00	
10-21	CB	FXF051020A	10/05/05	10/05/05 OVERNIGHT MAIL	21.29	
10-21	CB	FXF051020A	09/27/05	09/27/05 OVERNIGHT MAIL	21.90	
10-21	CB	FXF051020A	10/11/05	10/11/05 OVERNIGHT MAIL	6.76	
10-21	CB	FXF051020A	09/30/05	09/30/05 OVERNIGHT MAIL	5.71	
10-21	CB	FXF051020A	10/06/05	10/06/05 OVERNIGHT MAIL	5.71	
10-28	P1	06TX1300049	09/14/05	10/13/05 TELEPHONE SERVICE	80.20	
10-28	CB	FXF051027A	10/13/05	10/13/05 OVERNIGHT MAIL	13.26	
10-28	CB	FXF051027A	10/18/05	10/18/05 OVERNIGHT MAIL	7.90	
10-28	CB	FXF051027A	10/12/05	10/12/05 OVERNIGHT MAIL	11.61	
10-31	S5	DY530506760	09/19/05	10/18/05 TELEPHONE SERVICE	78.96	
10-31	S5	DY530506761	09/01/05	09/30/05 DISTRICT OFC TEL EQUIP (TRFR)	133.82	
10-31	S5	DY530506766	09/01/05	09/30/05 DISTRICT OFC TEL TOLLS (TRFR)	588.33	
10-31	S5	DY530506767	09/01/05	09/30/05 DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	DY530506768	09/01/05	09/30/05 DC TEL SERVICE (TRANSFER)	156.00	
10-31	S5	DY530506768	09/01/05	09/30/05 DC TEL TOLLS (TRANSFER)	356.51	
11-07	CB	FXF051103A	10/19/05	10/19/05 OVERNIGHT MAIL	24.68	
11-07	CB	FXF051103A	10/20/05	10/20/05 OVERNIGHT MAIL	20.33	

11-10	P1	06TX1300055	CINGULAR WIRELESS	09/28/05	10/27/05	TELEPHONE SERVICE	215.20
11-10	P1	06TX1300070	COX COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	125.21
11-10	P1	06TX1300061	SBC	09/19/05	10/18/05	TELEPHONE SERVICE	366.08
11-10	P1	06TX1300056	SBC COMMUNICATIONS	09/27/05	10/26/05	TELEPHONE SERVICE	342.89
11-10	P1	06TX1300058	TIME WARNER CABLE	11/03/05	12/02/05	UTILITIES	49.47
11-10	P1	06TX1300054	WILLIAM E. HARRIS	09/19/05	10/18/05	TELEPHONE SERVICE	83.65
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	25.15
11-16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	19.42
11-18	P9	TX1301R0511	F & A AMARILLO	11/01/05	11/30/05	AMARILLO RENT	3,085.00
11-18	P9	TX1302R0511	LANTOWER	11/01/05	11/30/05	WICHITA FALLS-RENT	1,618.00
11-21	P2	HCV0600245	CINGULAR GOVT SALES OFFICE	11/02/05	11/02/05	7290 BLACKBERRY	149.99
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	26.30
11-21	CB	FXF051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL	20.15
11-30	S5	DY533606643		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	133.82
11-30	S5	DY533606644		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	538.46
11-30	S5	DY533606649		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	156.00
11-30	S5	DY533606651		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	387.40
11-30	S5	DY533606652		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	18.97
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	13.26
12-01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	6.76
12-07	CB	FXF051205A	DO	11/15/05	11/15/05	OVERNIGHT MAIL	48.30
12-07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	6.76
12-08	P1	06TX1300114	CINGULAR WIRELESS	10/28/05	11/27/05	TELEPHONE SERVICE	114.10
12-08	P1	06TX1300094	CINGULAR WIRELESS ATLYS	10/01/05	11/13/05	TELEPHONE SERVICE	80.20
12-08	P1	06TX1300132	SBC COMMUNICATIONS	10/27/05	11/26/05	TELEPHONE SERVICE	334.51
12-08	P1	06TX1300104	SPRINT	10/19/05	11/19/05	TELEPHONE SERVICE	79.41
12-08	P1	06TX1300130	TIME WARNER CABLE	12/03/05	01/02/06	UTILITIES	49.47
12-08	P1	06TX1300118	WILLIAM E. HARRIS	11/29/05	11/29/05	EQUIPMENT RENTAL	530.48
12-08	P1	06TX1300131	DO	10/19/05	11/18/05	TELEPHONE SERVICE	82.39
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	5.74
12-15	P2	HCV0600513	CINGULAR GOVT SALES OFFICE	12/05/05	12/05/05	8700C BLACKBERRY	299.99
12-15	P2	HCV0600517	DO	12/05/05	12/05/05	8700C BLACKBERRIES	1,049.97
12-15	P1	06TX1300138	COX COMMUNICATIONS	12/01/05	12/31/05	UTILITIES	125.21
12-15	P1	06TX1300161	SBC	10/19/05	11/18/05	TELEPHONE SERVICE	268.02
12-20	P9	TX1301R0512	F & A AMARILLO	12/01/05	12/31/05	AMARILLO RENT	3,085.00
12-20	P9	TX1302R0512	LANTOWER	12/01/05	12/31/05	WICHITA FALLS-RENT	1,618.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	43.84
12-21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	26.25
12-21	CB	FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL	5.90
12-29	S5	DY536306584		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	133.82
12-29	S5	DY536306585		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	520.11
12-29	S5	DY536306590		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	124.00
12-29	S5	DY536306592		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	156.00
12-29	S5	DY536306593		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	312.32
10-07	P1	06TX1300007	PRINTING AND REPRODUCTION	09/19/05	09/19/05	PRINTING	20.95
10-20	P1	06TX1300037	ACCURATE WORD, LLC	09/30/05	09/30/05	ADVERTISEMENT	42.40
10-31	S3	05304000153	LAKE COUNTRY SUN	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	67.48
RENT, COMMUNICATION, UTILITIES TOTALS:							24,359.60

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON MAC THORNBERRY—Con.						
11-10	P1	06TX1300051	05/25/05	ADVERTISEMENT	52.00	
11-10	P5	5M5262517	09/26/05	MASSPRINTING#17	3,300.00	
11-14	P1	06TX1300053	10/11/05	ADVERTISEMENT	150.00	
11-23	S3	05327000148	11/30/05	PHOTOGRAPHIC (TRANSFER)	86.68	
12-06	0P	066P0080501	07/28/05	PRINTING	203.00	
12-08	P1	06TX1300087	11/23/05	PRINTING	20.95	
12-08	P1	06TX1300099	06/24/05	PRINTING	16.49	
12-08	P1	06TX1300100	08/15/05	PRINTING	8.10	
12-08	P1	06TX1300101	08/30/05	PRINTING	6.47	
12-08	P1	06TX1300102	09/21/05	PRINTING	13.17	
12-15	P1	06TX1300141	12/01/05	PRINTING	20.95	
12-15	P1	06TX1300145	10/07/05	ADVERTISEMENT	86.40	
12-15	P1	06TX1300147	10/09/05	ADVERTISEMENT	300.00	
12-15	P1	06TX1300146	10/09/05	ADVERTISEMENT	165.00	
12-15	P1	06TX1300144	10/07/05	ADVERTISEMENT	42.40	
12-15	P1	06TX1300143	10/01/05	ADVERTISEMENT	216.00	
12-22	S3	05356000186	12/01/05	PHOTOGRAPHIC (TRANSFER)	31.00	
12-27	P1	06TX1300164	12/08/05	PRINTING	20.95	
12-27	P1	06TX1300169	12/13/05	PRINTING	20.95	
					4,891.34	
PRINTING AND REPRODUCTION TOTALS:						
10-07	P1	06TX1300012	10/01/05	SECURITY SERVICE	21.00	
10-07	P1	06TX1300008	09/28/05	TRANSLATION & INTERPRETATION	18.00	
10-07	P1	06TX1300018	09/12/05	TRAINING	300.00	
10-07	P1	06TX1300017	10/01/05	SECURITY SERVICE	25.00	
10-20	P9	0PR05087010	10/01/05	TECH SUPPORT	1,650.00	
11-10	P1	06TX1300059	11/01/05	SECURITY SERVICES	21.00	
11-10	P1	06TX1300063	11/01/05	SECURITY SERVICE	25.00	
11-14	P1	06TX1300052	10/26/05	TRANSLATION & INTERPRETATION	18.00	
11-18	P9	0PR05087011	11/01/05	TECH SUPPORT	1,650.00	
12-08	P1	06TX1300133	12/01/05	SECURITY SERVICES	21.00	
12-08	P1	06TX1300089	11/01/05	TRAINING	50.00	
12-13	P1	06TX1300093	11/29/05	TRAINING SERVICES	750.00	
12-15	P1	06TX1300160	04/01/05	SECURITY SERVICE	21.00	
12-15	P1	06TX1300139	12/01/05	SECURITY SERVICE	25.00	
12-20	P9	0PR05087012	12/01/05	TECH SUPPORT	1,650.00	
12-22	P1	06TX1300163	12/07/05	TRANSLATION & INTERPRETATION	18.00	
					6,263.00	
OTHER SERVICES TOTALS:						
10-07	P1	06TX1300005	09/14/05	FOOD & BEVERAGES	83.30	
10-07	P1	06TX1300015	09/29/05	SUBSCRIPTION	6,409.00	
10-07	P1	06TX1300024	09/12/05	OFFICE SUPPLIES	22.36	
10-07	P1	06TX1300022	09/20/05	PUBLICATIONS	53.79	

10-07	P1	06TX1300002	NATIONAL JOURNAL GROUP	09/22/05	PUBLICATIONS	76.94
10-07	P1	06TX1300006	SAV-ON	09/15/05	OFFICE SUPPLIES	95.34
10-20	P1	06TX1300034	AMARILLO CHAMBER OF COMMERCE	08/10/05	MEALS	8.00
10-20	P1	06TX1300035	DO	09/07/05	MEAL-HARRIS	8.00
10-20	P1	06TX1300028	BETTER BREW COFFEE CO	10/13/05	FOOD & BEVERAGES	114.99
10-20	P1	06TX1300040	ELIZABETH A. HASTINGS	10/01/05	OFFICE SUPPLIES	28.22
10-20	P1	06TX1300041	DO	10/05/05	FOOD & BEVERAGES	26.71
10-20	P1	06TX1300030	ELLIOTT/RUSSELL OFFICE SUPPLY	09/09/05	OFFICE SUPPLIES	121.49
10-20	P1	06TX1300031	DO	09/21/05	OFFICE SUPPLIES	76.24
10-20	P1	06TX1300042	KIM L KOTLAR	10/06/05	OFFICE SUPPLIES	48.72
10-20	P1	06TX1300038	SPARKLETS AND SIERRA SPRINGS	08/29/05	BOTTLED WATER	6.99
10-20	P1	06TX1300044	DO	08/29/05	BOTTLED WATER	49.80
10-20	P1	06TX1300036	THE ECONOMIST	10/20/05	10/20/06 SUBSCRIPTION	119.00
10-20	P1	06TX1300043	THE NEW YORK TIMES	09/23/05	PUBLICATIONS	57.18
10-28	P1	06TX1300045	QUORUM REPORT	09/28/05	SUBSCRIPTION	270.63
10-31	SI	DV051000539	CO PRESS	10/01/05	10/31/05 OFFICE SUPPLY (TRANSFER)	650.65
11-10	P1	06TX1300065	DEER PARK SPRING WATER	10/25/05	PUBLICATIONS	85.50
11-10	P1	06TX1300075	DO	10/13/05	10/31/05 BOTTLED WATER	103.75
11-10	P1	06TX1300076	DO	09/16/05	09/30/05 BOTTLED WATER	43.76
11-10	P1	06TX1300066	NORA B SHIRLEY	10/18/05	10/18/05 OFFICE SUPPLIES	170.92
11-10	P1	06TX1300067	ELLIOTT/RUSSELL OFFICE SUPPLY	10/18/05	10/18/05 OFFICE SUPPLIES	219.99
11-10	P1	06TX1300068	DO	10/26/05	10/26/05 OFFICE SUPPLIES	118.69
11-10	P1	06TX1300069	DO	10/31/05	10/31/05 OFFICE SUPPLIES	54.11
11-10	P1	06TX1300064	SPARKLETS AND SIERRA SPRINGS	10/12/05	10/26/05 BOTTLED WATER	27.96
11-10	P1	06TX1300066	DO	09/30/05	10/24/05 BOTTLED WATER	27.96
11-10	P1	06TX1300071	THE NOCONA NEWS	11/01/05	11/01/06 PUBLICATION	35.00
11-10	P1	06TX1300060	IOWA PARK LEADER	11/08/05	11/08/05 SUBSCRIPTION	17.00
11-14	P1	06TX1300057	KIM L KOTLAR	11/10/05	11/10/05 OFFICE SUPPLIES	220.47
11-18	P1	06TX1300079	SIR SPEEDY	11/03/05	11/03/05 OFFICE SUPPLIES	10.00
11-18	P1	06TX1300077	QUORUM REPORT	11/01/05	11/30/05 OFFICE SUPPLY (TRANSFER)	309.92
11-30	SI	DV051100471	AMEE E. KINDIG	09/28/05	REFUND, OVERPAYMENT	-20.63
12-08	P1	06TX1300112	BETTER BREW COFFEE CO.	11/30/05	OFFICE SUPPLIES	90.27
12-08	P1	06TX1300082	DEER PARK SPRING WATER	11/10/05	11/10/05 FOOD & BEVERAGES	47.93
12-08	P1	06TX1300115	ELLIOTT/RUSSELL OFFICE SUPPLY	11/17/05	11/17/05 BOTTLED WATER	101.76
12-08	P1	06TX1300086	DO	11/10/05	11/10/05 OFFICE SUPPLIES	103.67
12-08	P1	06TX1300090	DO	11/10/05	11/10/05 OFFICE SUPPLIES	43.79
12-08	P1	06TX1300091	DO	11/04/05	11/04/05 OFFICE SUPPLIES	23.58
12-08	P1	06TX1300083	KIM L KOTLAR	11/18/05	11/18/05 OFFICE SUPPLIES	157.49
12-08	P1	06TX1300113	MARK W LUNDGREN	11/30/05	11/30/05 FOOD & BEVERAGES	95.51
12-08	P1	06TX1300123	DO	11/30/05	11/30/05 FOOD & BEVERAGES	57.21
12-08	P1	06TX1300122	SPARKLETS AND SIERRA SPRINGS	11/01/05	11/30/05 BOTTLED WATER	9.01
12-08	P1	06TX1300098	THE WASHINGTON POST	11/24/05	11/22/07 SUBSCRIPTION	218.40
12-15	P1	06TX1300148	FOREIGN AFFAIRS	12/15/05	12/15/07 PUBLICATION	84.00
12-15	P1	06TX1300152	LEWIS BRIT	11/07/05	11/07/05 OFFICE SUPPLIES	10.26
12-15	P1	06TX1300140	SPARKLETS AND SIERRA SPRINGS	11/01/05	11/30/05 BOTTLED WATER	35.22
12-27	P1	06TX1300188	CLARENDON PRESS	12/07/05	12/07/07 PUBLICATION	60.00
12-27	P1	06TX1300166	ELIZABETH A. HASTINGS	11/14/05	11/14/05 OFFICE SUPPLIES	8.98
12-27	P1	06TX1300170	ELLIOTT/RUSSELL OFFICE SUPPLY	12/01/05	12/01/05 OFFICE SUPPLIES	21.18
12-27	P1	06TX1300167	JAMES DALE HUNT	12/10/05	12/10/05 OFFICE SUPPLIES	914.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON MAC THORNBERRY—Con.						
12-31	SF	DY051203320	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203321	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203322	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203323	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051203324	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-37.00
12-31	SF	DY051203325	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-92.50
12-31	SF	DY051203326	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203327	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203328	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203329	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203330	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203331	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051203332	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203333	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203334	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203335	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203336	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203337	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203338	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203339	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203340	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203341	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051203342	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203343	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203344	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203345	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203346	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051209112	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209113	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209114	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209115	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209117	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DY051209119	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051209121	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209123	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209124	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209127	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209129	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209130	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209131	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209132	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209133	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209135	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

12-31	SF	DY051209137	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209517	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209518	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209519	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209520	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209521	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209522	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209523	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209524	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209525	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209526	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200472	12/01/05	OFFICE SUPPLY (TRANSFER)	448.95
				SUPPLIES AND MATERIALS TOTALS:	12,189.51
EQUIPMENT					
10-31	S8	MA000527365	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,940.00
11-30	S8	MA000538845	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,940.00
12-30	S8	MA000548851	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,940.00
				EQUIPMENT TOTALS:	5,820.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,395.84
				OFFICE TOTALS:	303,395.84

2004 HON MAC THORNBERRY

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-07	P1	06TX1300016	09/01/04	BOTTLED WATER	124.60
				SUPPLIES AND MATERIALS TOTALS:	124.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.60
				OFFICE TOTALS:	124.60

2005 HON. TODD TIAHRT

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	25,972.00
				PERSONNEL COMPENSATION	646,021.27
				PERSONNEL BENEFITS	249,964.69
				TRAVEL	241.58
				RENT, COMMUNICATION, UTILITIES	7,191.17
				PRINTING AND REPRODUCTION	52,880.68
				OTHER SERVICES	16,584.61
				SUPPLIES AND MATERIALS	17,064.56
				EQUIPMENT	2,561.30
					115.39
					8,465.74
					19,676.14
					36,472.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,979.98
				OFFICE TOTALS:	828,979.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-25	HV	06A90300213	09/30/05	USPS CREDITS	-57.29
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	1,291.74
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	1,568.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TODD TIAHRT—Con.						
12-23	OP	06JSPS11001	11/01/05	FRANKED MAIL	2,379.15	
12-31	SF	DY051204565	12/06/05	FRANKED MAIL	-7.15	
12-31	SF	DY051204566	12/06/05	FRANKED MAIL	-4.49	
12-31	SF	DY051204568	12/06/05	FRANKED MAIL	-5.05	
12-31	SF	DY051204569	12/06/05	FRANKED MAIL	-13.47	
12-31	SF	DY051204570	12/06/05	FRANKED MAIL	-5.05	
12-31	SF	DY051204571	12/06/05	FRANKED MAIL	-5.05	
12-31	SF	DY051206223	12/22/05	FRANKED MAIL	-4.49	
12-31	SF	DY051206224	12/22/05	FRANKED MAIL	-9.10	
12-31	SF	DY051206225	12/22/05	FRANKED MAIL	-4.49	
12-31	SF	DY051206226	12/22/05	FRANKED MAIL	-9.10	
12-31	SF	DY051206227	12/22/05	FRANKED MAIL	-8.58	
12-31	SF	DY051206229	12/22/05	FRANKED MAIL	-7.50	
PERSONNEL COMPENSATION					5,089.99	
ARENDSORF LINDA						
10/01/05			12/31/05	DEPUTY DISTRICT DIRECTOR	11,375.01	
10/01/05		BELL JOSHUA	12/31/05	SPECIAL PROJECT COORDINATOR	8,052.80	
10/01/05		BRUSCHAMY CLAIRE	12/31/05	LEGISLATIVE DIRECTOR	26,812.50	
10/01/05		CRAVEN JILL P	12/31/05	DISTRICT LIAISON	7,218.28	
10/01/05		HANKS CHRISTOPHER M	12/04/05	PAD INTERN	1,133.33	
10/01/05		JAMES MELISSA F	12/31/05	OFFICE MANAGER/SCHEDULER	19,500.00	
10/01/05		KAHRS WILLIAM JEFF	12/31/05	ASSISTANT TO CONG TIAHRT (P)	9,403.50	
10/01/05		KNAPP CHARLES E	12/31/05	COMMUNICATIONS DIRECTOR	30,875.01	
10/01/05		LOFBERG ROBERT	10/31/05	LEGIS ASSIST	2,708.33	
10/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT	6,804.68	
10/01/05		NOBLE NICOLE E	12/31/05	STAFF ASSISTANT	9,262.50	
10/01/05		NOLAND ROBERT R	12/31/05	DISTRICT DIRECTOR	25,350.00	
10/01/05		RICHARDSON JAMES L	10/31/05	LEGIS ASSIST	6,000.00	
10/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT	17,400.00	
10/01/05		SACKETT SAM	10/31/05	LEGIS ASSIST	4,166.67	
10/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT	12,083.34	
10/01/05		SAUSER JAMIE	12/31/05	LEGISLATIVE CORRESPONDENT	9,243.76	
10/01/05		SCHIEBEN ARDENA E	12/31/05	CONSTITUENT SERVICES COORDINAT	7,149.99	
10/01/05		VOSS CONNIE	12/31/05	OFFICE MANAGER/SCHEDULER	13,487.49	
10/01/05		WISDOM JEREMY	12/31/05	DISTRICT LIAISON	10,562.49	
10/01/05		WOODY HANNAH HEATHER	10/31/05	LEGIS ASSIST	2,916.67	
10/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT	8,438.34	
PERSONNEL COMPENSATION TOTALS:					249,964.69	
PERSONNEL BENEFITS						
10-28	S7	05301000166	10/31/05	TRANSIT BENEFITS	80.48	
11-30	S7	05334000162	11/30/05	TRANSIT BENEFITS	80.50	
12-27	S7	05361000156	12/31/05	TRANSIT BENEFITS	80.60	
PERSONNEL BENEFITS TOTALS:					241.58	

TRAVEL	10-13	P1	06KS040004	HON, TODD TIAHRT	10/05/05	10/05/05	AIRFARE ICT/DCA #5535	100.90
	10-13	P1	06KS040005	DO	10/05/05	10/05/05	MEALS	84.51
	10-20	P1	06KS040011	JILL P. CRAVEN	10/07/05	10/14/05	MILEAGE	229.11
	10-20	P1	06KS040012	DO	10/07/05	10/07/05	TOLLS	1.50
	10-24	P1	06KS040035	CHARLES E WNP	10/07/05	10/08/05	CAB FARE	22.00
	10-24	P1	06KS040036	DO	10/04/05	10/04/05	AIRFARE #2500	105.40
	10-24	P1	06KS040037	DO	10/07/05	10/07/05	AIRFARE #FWHAM	297.90
	10-24	P1	06KS040038	DO	10/05/05	10/08/05	MILEAGE	28.13
	10-24	P1	06KS040039	DO	10/12/05	10/14/05	MILEAGE	22.31
	10-24	P1	06KS040040	DO	10/05/05	10/07/05	MEALS	45.38
	10-24	P1	06KS040041	DO	10/04/05	10/07/05	LODGING	733.11
	10-24	P1	06KS040042	DO	10/07/05	10/08/05	LODGING	106.22
	10-24	P1	06KS040024	HON, TODD TIAHRT	10/07/05	10/07/05	AIRFARE DCA/ICT #4097	100.90
	10-24	P1	06KS040025	DO	10/14/05	10/14/05	AIRFARE ICT/DCA #6502	105.40
	10-24	P1	06KS040026	DO	10/07/05	10/14/05	MEALS ON TRAVEL	14.98
	10-24	P1	06KS040027	DO	10/08/05	10/14/05	MILEAGE	210.98
	10-24	P1	06KS040028	JAMES LEONARD RICHARDSON	10/11/05	10/14/05	AIRFARE DC/ICT/DC #5670	210.80
	10-24	P1	06KS040029	DO	10/11/05	10/14/05	LODGING	335.45
	10-24	P1	06KS040030	DO	10/12/05	10/14/05	MEALS	30.40
	10-24	P1	06KS040031	DO	10/11/05	10/14/05	CAR RENTAL	99.90
	10-24	P1	06KS040032	DO	10/14/05	10/14/05	GASOLINE	12.08
	10-24	P1	06KS040033	DO	10/12/05	10/14/05	CAB FARE	31.00
	10-24	P1	06KS040023	JEREMY WISDOM	09/23/05	10/18/05	MILEAGE	81.97
	11-10	P1	06KS040059	HON, TODD TIAHRT	10/27/05	10/30/05	AIRFARE DC/ICT/DC #8849	201.80
	11-10	P1	06KS040060	DO	11/03/05	11/07/05	AIRFARE DC/ICT/DC #9222	201.80
	11-10	P1	06KS040061	DO	10/27/05	11/07/05	MEALS	105.39
	11-10	P1	06KS040062	DO	11/05/05	11/05/05	PARKING	3.00
	11-10	P1	06KS040063	LINDA ARENSDORF	09/30/05	09/30/05	MILEAGE	66.98
	11-10	P1	06KS040064	DO	10/26/05	11/01/05	AIRFARE DC/ICT/DC #9983	297.80
	11-10	P1	06KS040053	WILLIAM JEFF KAHR	10/26/05	11/01/05	CAR RENTAL	187.49
	11-10	P1	06KS040054	DO	10/31/05	10/31/05	GASOLINE	9.62
	11-10	P1	06KS040055	DO	10/26/05	11/01/05	CAB FARE	38.00
	11-10	P1	06KS040056	DO	11/04/05	11/04/05	MILEAGE	35.41
	11-14	P1	06KS040066	JILL P. CRAVEN	11/20/05	11/28/05	AIRFARE DCA/ICT/DCA #4105	297.80
	12-06	P1	06KS040079	NICOLE NOBLE	11/21/05	11/27/05	AIRFARE DCA/ICT/DCA #4108	297.80
	12-06	P1	06KS040080	WILLIAM JEFF KAHR	11/21/05	11/27/05	CAR RENTAL	187.49
	12-06	P1	06KS040081	DO	11/26/05	11/26/05	GASOLINE	11.65
	12-06	P1	06KS040082	DO	11/26/05	11/26/05	CAB FARE	33.00
	12-07	P1	06KS040083	DO	11/21/05	11/27/05	MILEAGE	28.13
	12-07	P1	06KS040087	CHARLES E WNP	11/14/05	11/18/05	CAB FARE	50.00
	12-07	P1	06KS040088	DO	11/01/05	11/18/05	MEALS (8)	57.58
	12-07	P1	06KS040089	DO	11/14/05	11/15/05	LODGING	509.76
	12-07	P1	06KS040090	DO	11/17/05	11/17/05	LODGING	227.86
	12-07	P1	06KS040091	DO	11/14/05	11/14/05	AIRFARE ICT/DC #2891	192.40
	12-07	P1	06KS040092	DO	11/18/05	11/18/05	AIRFARE DC/ICT #5480	187.90
	12-08	P1	06KS040093	HON, TODD TIAHRT	11/30/05	12/03/05	AIRFARE DC/ICT/DC #5032	201.80
	12-08	P1	06KS040094	DO	11/30/05	12/03/05	MEALS ON TRAVEL	82.63
	12-08	P1	06KS040095	DO	12/04/05	12/06/05	PARKING	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TODD THART—Con.						
12-13	P1	06KS0400103	11/18/05	MILEAGE	208.79	
12-22	P1	06KS0400111	12/12/05	AIRFARE ORL/OCA #5565	87.70	
12-22	P1	06KS0400112	12/17/05	AIRFARE DCA/ICT #2848	192.40	
12-22	P1	06KS0400113	12/13/05	MEALS ON TRAVEL	44.53	
12-22	P1	06KS0400114	12/12/05	CAB FARE	71.00	
12-22	P1	06KS0400115	12/17/05	MILEAGE	28.13	
				TRAVEL TOTALS:	7,191.17	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	06KS0400002	08/15/05	PHONE SERVICE	406.31	
10-05	CB	NW510041925	09/26/05	OVERNIGHT MAIL	5.76	
10-14	CB	NW510041925	09/26/05	OVERNIGHT MAIL	46.32	
10-14	CB	NW510111929	10/04/05	OVERNIGHT MAIL	11.10	
10-14	CB	NW510111929	10/05/05	OVERNIGHT MAIL	19.05	
10-19	CB	NW510181907	10/11/05	OVERNIGHT MAIL	10.34	
10-19	CB	NW510181907	10/13/05	OVERNIGHT MAIL	6.58	
10-20	P1	06KS0400014	09/05/05	TELEPHONE SERVICE	153.07	
10-20	P1	06KS0400018	09/27/05	CABLE SERVICE	45.61	
10-20	P9	KS040260510	10/01/05	WICHITA - RENT	3,475.47	
10-20	P1	06KS0400020	09/29/05	TELEPHONE SERVICE	18.21	
10-24	P1	06KS0400043	09/19/05	INTERNET SERVICE	49.95	
10-25	S4	05298001118	09/01/05	RECORDING (TRANSFER)	208.93	
10-26	CB	NW510251935	09/29/05	OVERNIGHT MAIL	15.36	
10-26	CB	NW510251935	09/27/05	OVERNIGHT MAIL	28.83	
10-27	P1	06KS0400045	09/11/05	TELEPHONE SERVICE	132.76	
10-31	S5	DY530503249	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	49.46	
10-31	S5	DY530503250	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	30.40	
10-31	S5	DY530503254	09/01/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	DY530503255	09/01/05	DC TEL SERVICE (TRANSFER)	156.00	
10-31	S5	DY530503256	09/01/05	DC TEL TOLLS (TRANSFER)	616.79	
11-03	CB	NW511012006	10/26/05	OVERNIGHT MAIL	5.17	
11-10	P1	06KS0400051	11/01/05	CABLE SERVICE	45.61	
11-10	P1	06KS0400048	09/15/05	TELEPHONE SERVICE	410.26	
11-10	CB	NW511082016	11/01/05	OVERNIGHT MAIL	5.17	
11-10	CB	NW511082016	11/01/05	OVERNIGHT MAIL	12.16	
11-14	P1	06KS0400065	10/19/05	INSTALL NEW PHONE LINE	160.68	
11-14	P1	06KS0400067	10/18/05	BLACKBERRY ACCESSORIES	186.37	
11-16	CB	NW511151927	11/03/05	OVERNIGHT MAIL	9.47	
11-18	P1	06KS0400070	10/05/05	TELEPHONE SERVICE	153.13	
11-18	P1	06KS0400071	11/10/05	POSTAGE	60.99	
11-18	P9	KS040260511	11/01/05	WICHITA - RENT	3,475.47	
11-30	S5	DY533603173	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	49.46	
11-30	S5	DY533603174	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	36.02	
11-30	S5	DY533603178	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	

11-30	S5	DY533603179	.....	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	DY533603180	.....	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	606.27
12-01	P1	06KSD400073	ARDEMA SCHEINBEIN	10/19/05	1/17/05	INTERNET SERVICE	49.95
12-01	P1	06KSD400077	CINGULAR WIRELESS	10/21/05	1/17/05	TELEPHONE SERVICE	137.36
12-01	P1	06KSD400076	SOUTHWEST BELL	10/29/05	10/29/05	TELEPHONE SERVICE	18.21
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/18/05	11/18/05	OVERNIGHT MAIL	5.17
12-05	CB	NW511291935	DO	11/16/05	11/16/05	OVERNIGHT MAIL	5.17
12-06	CB	NW511221935	DO	10/27/05	10/27/05	OVERNIGHT MAIL	34.83
12-08	CB	NW512051930	DO	11/07/05	11/07/05	OVERNIGHT MAIL	32.68
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12-13	P1	06KSD400102	COX COMMUNICATIONS	12/01/05	12/31/05	CABLE SERVICE	45.61
12-15	P1	06KSD400106	SOUTHWESTERN BELL	10/15/05	1/15/05	TELEPHONE SERVICE	401.16
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/05/05	12/05/05	OVERNIGHT MAIL	10.34
12-15	CB	NW512141933	DO	12/01/05	12/01/05	OVERNIGHT MAIL	30.87
12-20	P9	KSD402R0512	SOUTHWEST BELL	11/29/05	11/29/05	TELEPHONE SERVICE	18.27
12-20	P9	KSD402R0512	MARKET CENTRE L.L.C.	12/01/05	12/31/05	WICHITA - RENT	3,475.47
12-22	P1	06KSD400119	ARDEMA SCHEINBEIN	11/19/05	12/18/05	INTERNET SERVICE	49.95
12-22	P1	06KSD400116	CINGULAR WIRELESS	11/05/05	12/04/05	PHONE SERVICE	154.53
12-28	P2	HCV0600072	VERIZON WIRELESS	12/17/05	12/17/05	BB 7250 (2012)25-9364	29.99
12-28	P2	HCV0600072	DO	12/17/05	12/17/05	BLUETOOTH HEADSET FOR BB7250	44.99
12-28	P2	HCV0600072	DO	12/17/05	12/17/05	BLUETOOTH HEADSET FOR BB7250	49.46
12-29	SS	DY536303156	.....	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	19.14
12-29	SS	DY536303157	.....	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00
12-29	SS	DY536303161	.....	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	156.00
12-29	SS	DY536303162	.....	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	584.24
12-29	SS	DY536303163	.....	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	16,584.61
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-20	P1	06KSD400017	PRINTING AND REPRODUCTION	09/28/05	09/28/05	PRINTING	78.09
10-20	P1	06KSD400019	BUSINESS SYSTEMS, INC.	10/04/05	10/04/05	PRINTING	62.50
10-24	P1	06KSD400034	ACCURATE WORD LLC.	10/03/05	10/03/05	PRINTING OF BUSINESS CARDS	100.50
11-10	P1	06KSD400050	BUSINESS SYSTEMS, INC.	09/28/05	10/28/05	PRINTING	66.53
11-10	P1	06KSD400052	DO	11/02/05	11/02/05	PRINTING	31.25
11-16	P1	06KSD400068	US CAPITOL HISTORICAL SOCIETY	10/19/05	10/19/05	CALENDAR IMPRINT CHARGES	1,106.02
12-15	P1	06KSD400104	BUSINESS SYSTEMS, INC.	10/28/05	11/28/05	PRINTING	38.62
12-15	P1	06KSD400107	DO	12/02/05	12/02/05	PRINTING	50.00
12-29	OP	06GPO100501	PUBLIC PRINTER	09/19/05	09/19/05	PRINTING	125.00
PRINTING AND REPRODUCTION TOTALS:							
10-20	P1	06KSD400015	PROTECTION ONE	09/16/05	10/15/05	SECURITY SERVICE	25.13
11-18	P1	06KSD400069	DO	10/16/05	11/15/05	SECURITY SERVICE	25.13
12-15	P1	06KSD400105	CITY OF WICHITA	11/23/05	11/23/05	SECURITY SERVICE	40.00
12-19	P1	06KSD400108	PROTECTION ONE	11/16/05	12/15/05	SECURITY SERVICES	25.13
OTHER SERVICES							
10-04	P1	06KSD400003	SUPPLIES AND MATERIALS	10/16/05	10/15/06	SUBSCRIPTION	115.39
10-04	P1	06KSD400001	AUGUSTA GAZETTE	09/21/05	09/21/05	BOTTLED WATER	92.64
10-13	P1	06KSD400006	CULLIGAN	09/30/05	09/30/05	FOOD & BEVERAGES	44.99
10-20	P1	06KSD400016	JAMES LEONARD RICHARDSON	08/27/05	09/26/05	BOTTLED WATER	33.37
10-20	P1	06KSD400016	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	67.51
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TODD TIAHRT—Con.						
10-20	PI	06KS0400021	10/31/05	SUBSCRIPTION	35.00	
10-20	PI	06KS0400008	08/31/05	OFFICE SUPPLIES	55.45	
10-20	PI	06KS0400009	09/08/05	OFFICE SUPPLIES	305.70	
10-20	PI	06KS0400010	09/15/05	OFFICE SUPPLIES	379.98	
10-21	PI	06KHS000027	10/19/05	CALENDARS	1,950.00	
10-25	PI	06KS0400013	09/25/05	SUBSCRIPTION	9.95	
10-27	PI	06KS0400044	09/30/05	OFFICE SUPPLIES	47.41	
10-27	PI	06KS0400046	11/13/05	OFFICE SUPPLY	187.20	
10-31	SI	DY051000279	10/01/05	OFFICE SUPPLY (TRANSFER)	1,118.54	
11-10	PI	06KS0400049	10/20/05	BOTTLED WATER	44.99	
11-10	PI	06KS0400062	08/15/05	FOOD & BEVERAGES	147.97	
11-10	PI	06KS04000957	10/24/05	FOOD & BEVERAGES	37.93	
11-14	PI	06KS0400064	09/27/05	BOTTLED WATER	168.39	
11-18	PI	06KS0400072	11/15/05	BOTTLED WATER	29.50	
11-30	SI	DY051100233	11/01/05	OFFICE SUPPLY (TRANSFER)	910.03	
12-01	PI	06KS0400074	10/13/05	OFFICE SUPPLIES	47.17	
12-01	PI	06KS0400075	10/26/05	OFFICE SUPPLIES	232.47	
12-06	PI	06KS0400084	11/05/05	FOOD & BEVERAGES	61.10	
12-06	PI	06KS0400085	11/21/05	FOOD & BEVERAGES	35.43	
12-06	PI	06KS0400086	11/19/05	OFFICE SUPPLIES	48.26	
12-13	PI	06KS0400100	12/07/05	BOTTLED WATER	46.99	
12-13	PI	06KS0400099	12/07/05	PUBLICATION	30.00	
12-16	P2	05S39181	12/16/05	SUBSCRIPTION	29.00	
12-16	P2	05S39181	11/30/05	HP LJ 4600 TONER CARTRIDGE -	428.94	
12-16	P2	05S39181	11/30/05	CYAN TONER - # C9721A	384.20	
12-16	P2	05S39181	11/30/05	YELLOW TONER - # C9722A	192.10	
12-16	P2	05S39181	11/30/05	RED TONER - # C9723A	192.10	
12-19	PI	06KS0400110	10/27/05	BOTTLED WATER	72.71	
12-22	PI	06KS0400117	11/08/05	OFFICE SUPPLIES	633.31	
12-22	PI	06KS0400118	12/05/05	OFFICE SUPPLIES	21.99	
12-31	SF	DY051201470	12/06/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201471	12/06/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201472	12/06/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201473	12/06/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051201474	12/06/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201475	12/06/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051201476	12/06/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201477	12/22/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201478	12/22/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051201479	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051201480	12/22/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF	DY051201481	12/22/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051201482	12/22/05	OFFICE SUPPLY (TRANSFER)	-18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PATRICK J. TIBERI—Con.						
		BELL, MARK	10/01/05	ASSISTANT DISTRICT DIRECTOR	18,250.01	
		CUTHBERTSON, BRUCE A	10/01/05	COMMUNICATIONS DIRECTOR	23,250.00	
		FRANCIS, STEPHEN ADAM	10/01/05	DEPUTY CHIEF OF STAFF/LEGIS DI	6,125.00	
		DO	11/01/05	DPY CH OF STAFF/LEGIS DIR	14,250.00	
		KLEWACK, ANGELA M	10/01/05	LEGIS ASSIST	2,958.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	7,916.66	
		KOLB, MARY L	10/01/05	EXECUTIVE ASSISTANT	15,375.01	
		O'BOYLE, ELIZABETH	10/01/05	CONSTITUENT SERVICES REP	12,250.00	
		STRUNK, JEFFREY A	10/01/05	STAFF ASSISTANT	7,625.00	
		TAYLOR, WALTER L	10/01/05	SR CONST REP/DPY PRESS SEC	5,333.33	
		DO	11/01/05	SR CONST REP/DPY PRESS SECT	12,166.66	
		TESTA, SALLY A	10/01/05	DISTRICT DIRECTOR	22,499.99	
		VESSELS, TREVOR J	10/01/05	LEGISLATIVE ASST/STAFF MGR	2,916.67	
		DO	11/01/05	LEGISLATIVE ASST/STAFF MGR	6,333.34	
		VOGTSBERGER, LINDSAY S	10/01/05	OFFICE MANAGER/LEGIS ASST	10,500.00	
		ZEIGLER, CHRISTIAN B	10/01/05	CHIEF OF STAFF	29,750.01	
				PERSONNEL COMPENSATION TOTALS:	200,358.35	
				TRANSIT BENEFITS	106.72	
				TRANSIT BENEFITS	106.74	
				TRANSIT BENEFITS	106.84	
				PERSONNEL BENEFITS TOTALS:	320.30	
				CAB FARE	24.00	
				TRAVEL SUBSISTENCE	1,160.39	
				CAB FARE	20.00	
				MILEAGE	28.12	
				PARKING	25.00	
				PARKING	51.00	
				PARKING	45.00	
				PARKING	40.00	
				PARKING	70.00	
				AIRFARE	2,014.38	
				CAB FARE	20.00	
				PARKING	15.00	
				PARKING	60.00	
				PARKING	30.00	
				CAB FARE	14.00	
				PARKING	1,000.00	
				PARKING	19.00	
				CAB FARE	2,014.60	
				AIRFARES	6,650.49	
				POSTAGE	37.00	
				PERSONNEL BENEFITS TOTALS:		
				TRANSIT BENEFITS	106.72	
				TRANSIT BENEFITS	106.74	
				TRANSIT BENEFITS	106.84	
				PERSONNEL BENEFITS TOTALS:	320.30	
				CAB FARE	24.00	
				TRAVEL SUBSISTENCE	1,160.39	
				CAB FARE	20.00	
				MILEAGE	28.12	
				PARKING	25.00	
				PARKING	51.00	
				PARKING	45.00	
				PARKING	40.00	
				PARKING	70.00	
				AIRFARE	2,014.38	
				CAB FARE	20.00	
				PARKING	15.00	
				PARKING	60.00	
				PARKING	30.00	
				CAB FARE	14.00	
				PARKING	1,000.00	
				PARKING	19.00	
				CAB FARE	2,014.60	
				AIRFARES	6,650.49	
				POSTAGE	37.00	
				PERSONNEL BENEFITS TOTALS:		
				TRANSIT BENEFITS	106.72	
				TRANSIT BENEFITS	106.74	
				TRANSIT BENEFITS	106.84	
				PERSONNEL BENEFITS TOTALS:	320.30	
				CAB FARE	24.00	
				TRAVEL SUBSISTENCE	1,160.39	
				CAB FARE	20.00	
				MILEAGE	28.12	
				PARKING	25.00	
				PARKING	51.00	
				PARKING	45.00	
				PARKING	40.00	
				PARKING	70.00	
				AIRFARE	2,014.38	
				CAB FARE	20.00	
				PARKING	15.00	
				PARKING	60.00	
				PARKING	30.00	
				CAB FARE	14.00	
				PARKING	1,000.00	
				PARKING	19.00	
				CAB FARE	2,014.60	
				AIRFARES	6,650.49	
				POSTAGE	37.00	
				PERSONNEL BENEFITS TOTALS:		
				TRANSIT BENEFITS	106.72	
				TRANSIT BENEFITS	106.74	
				TRANSIT BENEFITS	106.84	
				PERSONNEL BENEFITS TOTALS:	320.30	
				CAB FARE	24.00	
				TRAVEL SUBSISTENCE	1,160.39	
				CAB FARE	20.00	
				MILEAGE	28.12	
				PARKING	25.00	
				PARKING	51.00	
				PARKING	45.00	
				PARKING	40.00	
				PARKING	70.00	
				AIRFARE	2,014.38	
				CAB FARE	20.00	
				PARKING	15.00	
				PARKING	60.00	
				PARKING	30.00	
				CAB FARE	14.00	
				PARKING	1,000.00	
				PARKING	19.00	
				CAB FARE	2,014.60	
				AIRFARES	6,650.49	
				POSTAGE	37.00	
				PERSONNEL BENEFITS TOTALS:		
				TRANSIT BENEFITS	106.72	
				TRANSIT BENEFITS	106.74	
				TRANSIT BENEFITS	106.84	
				PERSONNEL BENEFITS TOTALS:	320.30	
				CAB FARE	24.00	
				TRAVEL SUBSISTENCE	1,160.39	
				CAB FARE	20.00	
				MILEAGE	28.12	
				PARKING	25.00	
				PARKING	51.00	
				PARKING	45.00	
				PARKING	40.00	
				PARKING	70.00	
				AIRFARE	2,014.38	
				CAB FARE	20.00	
				PARKING	15.00	
				PARKING	60.00	
				PARKING	30.00	
				CAB FARE	14.00	
				PARKING	1,000.00	
				PARKING	19.00	
				CAB FARE	2,014.60	
				AIRFARES	6,650.49	
				POSTAGE	37.00	
				PERSONNEL BENEFITS TOTALS:		
				TRANSIT BENEFITS	106.72	
				TRANSIT BENEFITS	106.74	
				TRANSIT BENEFITS	106.84	
				PERSONNEL BENEFITS TOTALS:	320.30	
				CAB FARE	24.00	
				TRAVEL SUBSISTENCE	1,160.39	
				CAB FARE	20.00	
				MILEAGE	28.12	
				PARKING	25.00	
				PARKING	51.00	
				PARKING	45.00	
				PARKING	40.00	
				PARKING	70.00	
				AIRFARE	2,014.38	
				CAB FARE	20.00	
				PARKING	15.00	
				PARKING	60.00	
				PARKING	30.00	
				CAB FARE	14.00	
				PARKING	1,000.00	
				PARKING	19.00	
				CAB FARE	2,014.60	
				AIRFARES	6,650.49	
				POSTAGE	37.00	
				PERSONNEL BENEFITS TOTALS:		
				TRANSIT BENEFITS	106.72	
				TRANSIT BENEFITS	106.74	
				TRANSIT BENEFITS	106.84	
				PERSONNEL BENEFITS TOTALS:	320.30	
				CAB FARE	24.00	
				TRAVEL SUBSISTENCE	1,160.39	
				CAB FARE	20.00	
				MILEAGE	28.12	
				PARKING	25.00	
				PARKING	51.00	
				PARKING	45.00	
				PARKING	40.00	
				PARKING	70.00	
				AIRFARE	2,014.38	
				CAB FARE	20.00	
				PARKING	15.00	
				PARKING	60.00	
				PARKING	30.00	
				CAB FARE	14.00	
				PARKING	1,000.00	
				PARKING	19.00	
				CAB FARE	2,014.60	
				AIRFARES	6,650.49	
				POSTAGE	37.00	
				PERSONNEL BENEFITS TOTALS:		
				TRANSIT BENEFITS	106.72	
				TRANSIT BENEFITS	106.74	
				TRANSIT BENEFITS	106.84	
				PERSONNEL BENEFITS TOTALS:	320.30	
				CAB FARE	24.00	
				TRAVEL SUBSISTENCE	1,160.39	
				CAB FARE	20.00	
				MILEAGE	28.12	
				PARKING	25.00	
				PARKING	51.00	
				PARKING	45.00	
				PARKING	40.00	
				PARKING	70.00	
				AIRFARE	2,014.38	
				CAB FARE	20.00	
				PARKING	15.00	
				PARKING	60.00	
				PARKING	30.00	
				CAB FARE	14.00	
				PARKING	1,000.00	
				PARKING	19.00	
				CAB FARE	2,014.60	
				AIRFARES	6,650.49	
				POSTAGE	37.00	
				PERSONNEL BENEFITS TOTALS:		
				TRANSIT BENEFITS	106.72	
				TRANSIT BENEFITS	106.74	
				TRANSIT BENEFITS	106.84	
				PERSONNEL BENEFITS TOTALS:	320.30	
				CAB FARE	24.00	
				TRAVEL		

10-11	P1	060H1200008	TIME WARNER	09/15/05	09/15/05	CABLE SERVICE	148.37
10-18	P1	060H1200017	SBC AMERITECH (OO)	08/26/05	09/25/05	TELEPHONE SERVICE	741.45
10-18	P1	060H1200021	UNITED PARCEL SERVICE	09/01/05	09/01/05	OVERNIGHT MAIL	6.31
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACBERRY SERVICE	247.89
10-20	P9	OH1201R0510	HARVEST INVESTORS OSB LLC	10/01/05	10/31/05	COLUMBUS - RENT	4,247.69
10-28	P1	060H1200025	INSIGHT COMMUNICATIONS	10/14/05	10/14/05	CABLE SERVICE	69.33
10-28	P1	060H1200023	SBC AMERITECH (OO)	05/25/05	06/24/05	TELEPHONE SERVICE	454.04
10-28	P1	060H1200024	DO	07/26/05	08/25/05	TELEPHONE SERVICE	473.87
10-31	S5	DY530505579	TIME WARNER CABLE-COLS	10/06/05	11/05/05	UTILITIES	156.52
10-31	S5	DY530505680		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	71.78
10-31	S5	DY530505584		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	36.00
10-31	S5	DY530505585		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	126.00
10-31	S5	DY530505586		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	478.43
11-14	P2	HCV0503037	SUNTURN, INC	10/19/05	10/19/05	PAR ACS PROC MOD R7	950.00
11-14	P2	HCV0503037	DO	10/19/05	10/19/05	PART MISING R7	750.00
11-14	P2	HCV0503037	DO	10/19/05	10/19/05	PAR KIT 519A 2 PORT POMCIA CAR	700.00
11-14	P2	HCV0503037	DO	10/19/05	10/19/05	PAR ACS R30 308EC EXPMOD 103G	450.00
11-14	P2	HCV0503037	DO	10/19/05	10/19/05	PAR TELSET 348 DISP BLK 7575HO	282.00
11-14	P2	HCV0503037	DO	10/19/05	10/19/05	SPARPH ANLG SOUNDSTATION	450.00
11-14	P2	HCV0503037	DO	10/19/05	10/19/05	WIRE LABOR	1,020.00
11-14	P2	HCV0503037	DO	10/19/05	10/19/05	WIRE MATERIAL	312.00
11-14	P2	HCV0503037	DO	10/19/05	10/19/05	WIRE LABOR	700.00
11-14	P2	HCV0503037	DO	10/19/05	10/19/05	WIRE MATERIAL	52.00
11-14	P2	HCV0503037	DO	10/19/05	10/19/05	TECH LABOR	1,340.00
11-16	P1	060H1200033	UNITED PARCEL SERVICE	10/08/05	10/08/05	OVERNIGHT MAIL	32.75
11-18	P9	OH1201R0511	HARVEST INVESTORS OSB LLC	11/01/05	11/30/05	COLUMBUS - RENT	4,247.69
11-29	P2	HCV0600181	VERIZON WIRELESS	11/19/05	11/19/05	7250 BB COMBO	59.98
11-30	S5	DY533605481		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	100.98
11-30	S5	DY533605482		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	77.81
11-30	S5	DY533605487		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY533605488		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	126.00
11-30	S5	DY533605489		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	428.53
12-01	P1	060H1200049	INSIGHT COMMUNICATIONS	10/28/05	10/28/05	CABLE SERVICE	69.33
12-01	P1	060H1200047	UNITED PARCEL SERVICE	11/05/05	11/05/05	OVERNIGHT MAIL	11.64
12-19	P1	060H1200054	SBC AMERITECH (OO)	11/25/05	11/25/05	TELEPHONE SERVICE	637.27
12-20	P9	OH1201R0512	HARVEST INVESTORS OSB LLC	12/01/05	12/31/05	COLUMBUS - RENT	4,247.69
12-29	S5	DY536305425		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	100.98
12-29	S5	DY536305426		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	72.66
12-29	S5	DY536305430		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	36.00
12-29	S5	DY536305431		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	126.00
12-29	S5	DY536305432		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	749.26
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS.	25,562.23
10-18	P1	060H1200013	GORDON FLESH CO., INC.	08/29/05	08/29/05	COPIES	45.27
11-09	P5	5M5272604	HOMETOWN CONNECTION, INC.	09/23/05	09/23/05	MASSPRINTING#4	3,162.13
12-19	P1	060H1200052	GORDON FLESH CO., INC	10/27/05	11/27/05	COPIES	49.85
12-29	OP	06GPO100501	PUBLIC PRINTER	09/12/05	09/12/05	PRINTING	43.00
12-29	OP	06GPO100501	DO	09/15/05	09/15/05	PRINTING	65.00
						PRINTING AND REPRODUCTION TOTALS.	3,365.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PATRICK J. HIBER—Con.						
10-18	P1	060H1200014	10/03/05	EQUIPMENT MAINTENANCE	66.25	
12-19	P1	060H1200055	12/31/05	WEB HOSTING	297.00	
OTHER SERVICES					363.25	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-04	P1	060H1200009	09/26/05	OFFICE SUPPLIES	34.90	
10-04	P1	060H1200007	09/13/05	EQUIPMENT MAINTENANCE	405.00	
10-04	P1	060H1200002	09/22/05	OFFICE SUPPLIES	243.82	
10-04	P1	060H1200004	09/23/05	OFFICE SUPPLIES	125.08	
10-04	P1	060H1200005	09/14/05	OFFICE SUPPLIES	18.55	
10-04	P1	060H1200010	09/16/05	OFFICE SUPPLIES	56.58	
10-04	P1	060H1200011	09/23/05	OFFICE SUPPLIES	86.85	
10-04	P1	060H1200006	09/18/05	PUBLICATION	129.00	
10-11	P2	05S38400	09/28/05	CARTRIDGE - HP 42A #05942A	416.43	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	10.99	
10-14	C1	NW200528503	09/20/05	BOTTLED WATER	29.55	
10-18	P1	060H1200016	10/05/05	OFFICE SUPPLIES	63.67	
10-24	P1	060H1200015	10/05/05	FOOD & BEVERAGES	6.28	
10-28	P1	060H1200031	10/18/05	OFFICE SUPPLIES	15.74	
10-28	P1	060H1200026	10/03/05	OFFICE SUPPLIES	23.50	
10-28	P1	060H1200029	10/11/05	OFFICE SUPPLIES	35.20	
10-28	P1	060H1200030	09/28/05	OFFICE SUPPLIES	120.02	
10-31	S1	DY051000453	10/01/05	OFFICE SUPPLY (TRANSFER)	328.19	
11-16	P1	060H1200038	11/04/05	OFFICE SUPPLIES	32.08	
11-16	P1	060H1200039	10/17/05	OFFICE SUPPLIES	125.92	
11-16	P1	060H1200035	10/28/05	FOOD & BEVERAGES	172.56	
11-16	P1	060H1200040	10/31/05	FOOD & BEVERAGES	177.75	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	10.99	
11-22	C1	NW200531903	10/11/05	BOTTLED WATER	37.54	
11-30	S1	DY051100391	11/01/05	OFFICE SUPPLY (TRANSFER)	181.03	
12-01	P1	060H1200044	11/28/05	FOOD & BEVERAGES	3.99	
12-01	P1	060H1200048	11/07/05	FOOD & BEVERAGES	71.60	
12-01	P1	060H1200041	12/04/05	SUBSCRIPTION	203.25	
12-01	P1	060H1200046	11/08/05	OFFICE SUPPLIES	52.23	
12-01	P1	060H1200051	10/19/05	SUBSCRIPTION	336.00	
12-08	HR	ACH218383	11/07/05	ACH PAYMENT RETURN	-71.60	
12-19	P1	060H1200056	11/07/05	FOOD & BEVERAGES	71.60	
12-19	P1	060H1200059	12/08/05	OFFICE SUPPLIES	50.81	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	10.99	
12-20	C1	NW200534903	11/01/05	BOTTLED WATER	26.76	
12-20	C1	NW200534903	11/22/05	BOTTLED WATER	34.75	
12-31	S1	DY051200393	12/01/05	OFFICE SUPPLY (TRANSFER)	419.38	
SUPPLIES AND MATERIALS TOTALS:					4,096.98	

10-28	PI	060H1200032	EQUIPMENT				40.83
10-31	S8	MA000531297	GORDON FLESCH CO., INC.				2,880.58
11-16	PI	060H1200034	GORDON FLESCH CO., INC.				1,435.04
11-30	S8	MA000541185					32.85
11-30	S8	PL000545356					2,880.58
11-30	S8	PL000545754					35.00
12-30	S8	MA000551172					1,318.12
12-30	S8	PL000555669					2,781.42

2004	HON.	PATRICK J. TIBERI					
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-04	PI	060H1200001	MONARCH CONSTITUENT SERVICE	12/22/04	12/22/04	DATA BASE UPDATE	3,037.00
							3,037.00
							3,037.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,037.00
			OFFICE TOTALS:				3,037.00

2005	HON.	JOHN F. TIERNEY					
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				23,334.63
			OFFICE TOTALS:				250,504.47

10-27	OP	06USPS09001	FRANKED MAIL	09/30/05	09/30/05	FRANKED MAIL	591.56
10-31	SF	DY051000725	UNITED STATES POSTAL SERVICE	10/31/05	10/31/05	FRANKED MAIL	-79.00
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	10/31/05	FRANKED MAIL	378.16
11-30	SF	DY051102066		11/30/05	11/30/05	FRANKED MAIL	-7.90
11-30	SF	DY051102067		11/30/05	11/30/05	FRANKED MAIL	-11.85
11-30	SF	DY051102068		11/30/05	11/30/05	FRANKED MAIL	-15.80
11-30	SF	DY051102069		11/30/05	11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051102070		11/30/05	11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051102071		11/30/05	11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051102072		11/30/05	11/30/05	FRANKED MAIL	-3.95

			OFFICIAL EXPENSES OF MEMBERS TOTALS:				820,046.55
			OFFICE TOTALS:				820,046.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN F. TIERNEY—Con.						
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	321.10	
12-28	05	5MS272708	11/10/05	FRANKED MAIL	35,601.81	
12-30	OP	5USPS11002	11/30/05	FRANKED MAIL	-13,400.00	
12-31	SF	DY051204744	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205009	12/31/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205296	12/14/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205297	12/14/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205382	12/15/05	FRANKED MAIL	-7.90	
12-31	SF	DY051206661	12/28/05	FRANKED MAIL	-3.95	
PERSONNEL COMPENSATION					23,334.63	
ACKERMAN STEFANIE Z						
10/01/05		12/31/05	LEGISLATIVE CORRESPONDENT	9,099.99		
10/01/05		12/31/05	CHIEF OF STAFF	29,755.03		
10/01/05		12/31/05	DISTRICT DIRECTOR	29,755.03		
10/01/05		12/31/05	LEGISLATIVE ASST/SYS ADMINISTR	13,394.39		
10/01/05		12/31/05	PART-TIME EMPLOYEE	6,607.01		
10/01/05		12/31/05	SENIOR COORDINATOR	13,736.62		
10/01/05		12/31/05	COMMUNITY DEVELOPMENT DIRECTOR	13,650.00		
09/19/05		12/31/05	DISTRICT SCHEDULER	8,488.08		
10/01/05		10/31/05	ASSISTANT LEGISLATIVE CORRESPO	2,000.00		
11/01/05		12/31/05	ASST LEGISLATIVE CORRES	5,800.00		
10/01/05		12/31/05	GRANT'S COORDINATOR	17,253.03		
10/01/05		12/31/05	LEGISLATIVE DIRECTOR	18,298.15		
10/01/05		12/31/05	LEGISLATIVE CORRESPONDENT	12,250.01		
10/01/05		12/31/05	STAFF ASSISTANT/SYSTEMS ADMINI	7,250.01		
10/01/05		12/31/05	DISTRICT OFFICE MANAGER	12,299.59		
10/01/05		12/31/05	CONSTITUENT REPRESENTATIVE	12,469.64		
10/01/05		12/31/05	CONSTITUENT REPRESENTATIVE	12,772.06		
09/01/05		09/30/05	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,114.52		
10/01/05		12/01/05	EXECUTIVE ASSISTANT	9,531.32		
10/01/05		12/31/05	EXECUTIVE AIDE	12,999.99		
PERSONNEL COMPENSATION TOTALS:					250,504.47	
PERSONNEL BENEFITS						
10-28	ST	05301000180	10/01/05	TRANSIT BENEFITS	414.22	
11-30	ST	05334000177	11/01/05	TRANSIT BENEFITS	414.24	
12-27	ST	05361000169	12/01/05	TRANSIT BENEFITS	335.63	
PERSONNEL BENEFITS TOTALS:					1,164.09	
TRAVEL						
10-06	P1	06MA0600009	08/31/05	CAR RENTAL	125.68	
10-06	P1	06MA0600004	07/29/05	AIRFARE DC/BOB #0391 MBR	209.20	
10-06	P1	06MA0600010	09/01/05	MILEAGE	303.78	
10-06	P1	06MA0600011	07/06/05	TOLLS	7.50	
10-20	P1	06MA0600023	09/06/05	AIRFARE BOS/DC #0760 MBR	154.70	

10-20	P1	06MA0600023	DO	09/08/05	09/08/05	AIRFARE BOS/DC #3567 MBR	209.20
10-20	P1	06MA0600023	DO	09/13/05	09/13/05	AIRFARE BOS/DC #3567 MBR	154.70
10-20	P1	06MA0600023	DO	09/15/05	09/15/05	AIRFARE DC/BOS #0069 MBR	209.20
10-20	P1	06MA0600024	DO	09/15/05	09/15/05	AIRFARE FEE	5.00
10-20	P1	06MA0600024	DO	09/20/05	09/20/05	AIRFARE BOS/DC #3183 MBR	154.70
10-20	P1	06MA0600024	DO	09/22/05	09/22/05	AIRFARE DC/BOS #4871 MBR	209.20
10-20	P1	06MA0600029	DO	09/27/05	09/27/05	AIRFARE BOS/DC #2496 MBR	154.70
10-27	P1	06MA0600030	HELEN RUSH-LLOYD	09/09/05	09/30/05	MILEAGE	86.81
10-27	P1	06MA0600027	KATRINA ECONOMOU	09/09/05	10/13/05	MILEAGE	16.50
10-27	P1	06MA0600028	NATALIE A HILDT	07/12/05	09/29/05	MILEAGE	77.82
10-27	P1	06MA0600028	DO	09/26/05	09/29/05	TOLLS	6.00
11-08	P1	06MA0600031	CHERYL GRESEK	09/01/05	09/20/05	MILEAGE	207.56
11-08	P1	06MA0600032	DO	10/03/05	10/28/05	MILEAGE	279.30
11-08	P1	06MA0600034	GARY BARRETT	09/06/05	10/31/05	MILEAGE	243.71
11-08	P1	06MA0600035	DO	09/13/05	10/27/05	TOLLS	17.50
11-08	P1	06MA0600037	GEORGE P. MCCABE	09/09/05	09/09/05	MILEAGE	238.12
11-08	P1	06MA0600038	DO	09/22/05	10/25/05	MILEAGE	37.60
11-08	P1	06MA0600036	NATALIE A HILDT	10/13/05	10/24/05	MILEAGE	23.28
11-18	P1	06MA0600045	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE DC/BOS #6976 MBR	209.20
11-18	P1	06MA0600045	DO	10/03/05	10/03/05	AIRFARE BOS/DC #2174 MBR	164.70
11-18	P1	06MA0600045	DO	10/07/05	10/07/05	AIRFARE DC/BOS #3775 MBR	219.20
11-18	P1	06MA0600045	DO	10/17/05	10/17/05	AIRFARE BOS/DC #5212 MBR	166.20
11-18	P1	06MA0600045	DO	10/20/05	10/20/05	AIRFARE DC/BOS #7590 MBR	219.20
11-18	P1	06MA0600046	DO	10/25/05	10/25/05	AIRFARE BOS/DC #5212 MBR	166.20
11-18	P1	06MA0600046	DO	10/25/05	10/25/05	AIRFARE DC/BOS #2550 MCCABE	385.40
11-18	P1	06MA0600047	HON. JOHN F. TIERNEY	09/13/05	11/01/05	CAB FARE	132.25
12-01	P1	06MA0600060	CITIBANK GOV CARD SERVICE	01/31/05	01/31/05	AIRFARE #5337 MAKE UP	0.90
12-01	P1	06MA0600060	DO	06/06/05	06/06/05	LODGING MAKE UP	0.07
12-01	P1	06MA0600060	DO	06/26/05	06/27/05	LODGING	181.05
12-13	P1	06MA0600090	CHERYL GRESEK	11/02/05	11/29/05	MILEAGE	199.31
12-13	P1	06MA0600084	CLAUDIA NEIDHARDT	11/20/05	11/20/05	MILEAGE	26.19
12-13	P1	06MA0600088	GARY BARRETT	11/20/05	11/20/05	MILEAGE	85.85
12-13	P1	06MA0600085	GEORGE P. MCCABE	11/01/05	11/16/05	MILEAGE	143.07
12-13	P1	06MA0600086	DO	11/16/05	11/16/05	TOLLS	2.00
12-13	P1	06MA0600083	HELEN RUSH-LLOYD	11/19/05	11/22/05	MILEAGE	20.37
12-13	P1	06MA0600091	NATALIE A HILDT	11/18/05	11/18/05	MILEAGE	197.40
12-13	P1	06MA0600092	DO	11/09/05	11/09/05	PARKING	24.00
12-20	P1	06MA0600112	CITIBANK GOV CARD SERVICE	11/01/05	11/01/05	AIRFARE BOS/DC #5493 MBR	166.20
12-20	P1	06MA0600112	DO	10/28/05	10/28/05	AIRFARE DC/BOS #7738 MBR	219.20
12-20	P1	06MA0600112	DO	11/07/05	11/07/05	AIRFARE BOS/DC #9589 MBR	166.20
12-20	P1	06MA0600112	DO	11/04/05	11/04/05	AIRFARE DC/BOS #7431 MBR	219.20
12-20	P1	06MA0600112	DO	11/14/05	11/14/05	AIRFARE BOS/DC #7724 MBR	166.20
12-20	P1	06MA0600113	DO	11/10/05	11/10/05	AIRFARE DC/BOS #7609 MBR	219.20
12-20	P1	06MA0600113	DO	11/19/05	11/19/05	AIRFARE BOS/DC #3903 MBR	166.20
12-20	P1	06MA0600113	DO	12/04/05	12/13/05	CAB FARE	76.00
12-20	P1	06MA0600107	KATRINA ECONOMOU	11/19/05	12/05/05	MILEAGE	45.06
12-20	P1	06MA0600108	DO	12/05/05	12/05/05	PARKING	32.00
10-05	CB	NW510041925	RENT, COMMUNICATION, UTILITIES	09/03/05	09/03/05	OVERNIGHT MAIL	46.14
			UNITED PARCEL SERVICE				
			TRAVEL TOTALS:				7,149.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN F. TIERNEY—Con.						
10-06	P1	06MA0600012	GARY BARRETT	06/27/05	PHONE SERVICE	94.50
10-06	P1	06MA0600002	VERIZON	09/05/05	PHONE SERVICE	167.30
10-11	P1	06MA0600016	VERIZON NEW ENGLAND INC	09/20/05	PHONE SERVICE	555.64
10-14	CB	NW510111929	UNITED PARCEL SERVICE	10/07/05	OVERNIGHT MAIL	4.97
10-14	CB	NW510111929	DO	10/04/05	OVERNIGHT MAIL	26.10
10-19	CB	NW510181907	DO	10/13/05	OVERNIGHT MAIL	5.93
10-19	CB	NW510181907	DO	10/12/05	OVERNIGHT MAIL	8.70
10-20	P9	MA0601R0510	ANN VERNET, TRUSTEE	10/01/05	PEABODY - RENT	3,600.00
10-20	P1	06MA0600017	CINGULAR WIRELESS	09/01/05	TELEPHONE SERVICE	79.78
10-20	P1	06MA0600025	COMCAST	10/15/05	CABLE SERVICE	101.74
10-20	P1	06MA0600018	VERIZON NEW ENGLAND INC	09/03/05	PHONE SERVICE	164.30
10-25	S4	05298001119	UNITED PARCEL SERVICE	09/01/05	RECORDING (TRANSFER)	12.50
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/17/05	OVERNIGHT MAIL	22.57
10-31	S5	DY530503561	COMCAST	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	90.48
10-31	S5	DY530503562	COMCAST	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	171.68
10-31	SS	DY530503566	COMCAST	09/01/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	DY530503567	COMCAST	09/01/05	DC TEL SERVICE (TRANSFER)	128.00
10-31	SS	DY530503568	COMCAST	09/01/05	DC TEL TOLLS (TRANSFER)	309.32
11-03	CB	NW511012066	UNITED PARCEL SERVICE	10/21/05	OVERNIGHT MAIL	26.10
11-08	P1	06MA0600040	UNITED PARCEL SERVICE	09/21/05	TELEPHONE SERVICE	570.63
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	OVERNIGHT MAIL	10.07
11-10	CB	NW511082016	DO	11/01/05	OVERNIGHT MAIL	8.70
11-16	CB	NW511151927	DO	11/04/05	OVERNIGHT MAIL	17.40
11-18	P9	MA0601R0511	ANN VERNET, TRUSTEE	11/01/05	PEABODY - RENT	3,600.00
11-18	P1	06MA0600048	COMCAST	11/01/05	CABLE SERVICE	101.74
11-22	P1	5MA0GRW0297	COMCAST	11/15/05	CABLE SERVICE	101.74
11-23	S3	05327500021	COMCAST	11/01/05	HIR GRAPHICS (TRANSFER)	20.00
11-23	CO	112305327A	COMCAST	09/15/05	CANCELED CHECK STOP PAYMENT	-101.74
11-30	S4	05334001128	COMCAST	10/01/05	RECORDING (TRANSFER)	196.60
11-30	SS	DY533603480	COMCAST	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	90.48
11-30	SS	DY533603481	COMCAST	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	125.32
11-30	S5	DY533603485	COMCAST	10/01/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533603486	COMCAST	10/01/05	DC TEL SERVICE (TRANSFER)	128.00
11-30	SS	DY533603487	COMCAST	10/01/05	DC TEL TOLLS (TRANSFER)	309.51
12-01	P1	06MA0600055	CINGULAR WIRELESS	10/01/05	TELEPHONE SERVICE	84.28
12-01	P1	06MA0600056	DO	07/13/05	TELEPHONE SERVICE	229.98
12-01	P1	06MA0600057	VERIZON NEW ENGLAND INC	10/03/05	TELEPHONE SERVICE	171.73
12-01	P1	06MA0600059	VIDEO TRANSFER	11/02/05	TELEPHONE SERVICE	192.00
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/23/05	OVERNIGHT MAIL	8.70
12-05	CB	NW511221935	DO	11/15/05	OVERNIGHT MAIL	17.40
12-08	CB	NW512061930	DO	11/30/05	OVERNIGHT MAIL	17.40
12-12	P2	HCV0500421	CINGULAR GOVT SALES OFFICE	11/22/05	MOTOROLA V3 RAZOR B	199.99
12-12	P2	HCV0500421	DO	11/22/05	63650 EBD MOTIV3 USB HEADSET	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN F. TIERNEY—Con.						
11-08	P1	06MA0600041		BAMBI P. YINGST	10/01/05	10.41
11-08	P1	06MA0600033		GARY BARRETT	09/22/05	4.50
11-08	P1	06MA0600039		GEORGE P. MCCABE	08/31/05	69.50
11-08	P1	06MA0600042		RECYCLED OFFICE PRODUCTS	10/18/05	150.48
11-08	P1	06MA0600043		DO	10/19/05	25.20
11-08	P1	06MA0600044		DO	10/21/05	63.36
11-18	P1	06MA0600050		BAMBI P. YINGST	10/12/05	86.59
11-18	P1	06MA0600049		RECYCLED OFFICE PRODUCTS	1/04/05	68.49
11-18	P1	06MA0600051		DEER PARK	10/31/05	9.00
11-22	C1	NW200531902		DO	10/11/05	28.58
11-30	SF	DY051000175		DO	10/24/05	400.55
11-30	SF	DY051000436		DO	11/30/05	18.50
11-30	SF	DY051100437		DO	11/30/05	17.75
11-30	SF	DY051100438		DO	11/30/05	37.00
11-30	SF	DY051100439		DO	11/30/05	9.00
11-30	SF	DY051100440		DO	11/30/05	9.00
11-30	SF	DY051100441		DO	11/30/05	13.50
11-30	SF	DY051103165		DO	11/30/05	18.00
11-30	SF	DY051103166		DO	11/30/05	8.10
11-30	SF	DY051103167		DO	11/30/05	12.15
11-30	SF	DY051103168		DO	11/30/05	16.20
11-30	SF	DY051103169		DO	11/30/05	4.05
11-30	SF	DY051103170		DO	11/30/05	4.05
11-30	SF	DY051103171		DO	11/30/05	4.05
11-30	S1	DY051100252		DO	11/30/05	453.67
12-01	P1	06MA0600061		COMMUNITY NEWSPAPER CO.	12/23/05	34.84
12-01	P1	06MA0600062		DO	12/23/05	36.92
12-01	P1	06MA0600063		DO	12/23/05	60.00
12-01	P1	06MA0600064		DO	12/23/05	48.00
12-01	P1	06MA0600065		DO	12/17/05	35.88
12-01	P1	06MA0600066		DO	12/16/05	45.00
12-01	P1	06MA0600067		DO	12/02/05	41.00
12-01	P1	06MA0600068		DO	12/24/05	36.92
12-01	P1	06MA0600076		DO	12/24/05	36.92
12-01	P1	06MA0600077		DO	12/23/05	23.92
12-01	P1	06MA0600078		DO	12/23/05	35.88
12-01	P1	06MA0600079		DO	12/16/05	60.00
12-01	P1	06MA0600080		DO	12/23/05	24.96
12-01	P1	06MA0600069		DAILY TIMES CHRONICLE	11/25/05	240.00
12-01	P1	06MA0600070		DO	11/25/05	240.00
12-01	P1	06MA0600054		LEADERSHIP DIRECTORIES, INC.	11/11/05	400.00
12-01	P1	06MA0600071		LYNFIELD VILLAGER	11/28/05	22.00

12-01	P1	06MA0600053	NATIONAL NEWS	01/01/06	12/30/06	SUBSCRIPTION	687.70
12-01	P1	06MA0600075	PROGRESSIVE	11/28/05	11/28/06	SUBSCRIPTION	15.00
12-01	P1	06MA0600058	RECYCLED OFFICE PRODUCTS	11/07/05	11/07/05	OFFICE SUPPLIES	59.50
12-01	P1	06MA0600072	DO	11/16/05	11/16/05	OFFICE SUPPLIES	234.13
12-01	P1	06MA0600073	DO	11/16/05	11/16/05	OFFICE SUPPLIES	41.88
12-01	P1	06MA0600074	THE AMERICAN PROSPECT	11/28/05	11/28/06	SUBSCRIPTION	19.95
12-13	P1	06MA0600099	CHRONICLE OF HIGHER EDUCATION	11/29/05	11/29/06	SUBSCRIPTION	82.50
12-13	P1	06MA0600100	COMMUNITY NEWSPAPER CO.	12/02/05	12/02/06	SUBSCRIPTION	34.84
12-13	P1	06MA0600098	EDUCATION WEEK	11/29/05	11/29/06	SUBSCRIPTION	2.00
12-13	P1	06MA0600089	GARY BARRETT	11/19/05	11/19/05	SUBSCRIPTION	79.94
12-13	P1	06MA0600087	GEORGE P. MCCABE	11/01/05	11/30/05	NEWSPAPERS	31.00
12-13	P1	06MA0600093	NATALE A. HILDT	11/15/05	11/15/05	OFFICE SUPPLIES	118.37
12-13	P1	06MA0600094	DO	11/11/05	11/21/05	FOOD & BEVERAGES	76.76
12-13	P1	06MA0600095	NATIONAL JOURNAL GROUP, INC.	11/05/05	11/05/06	SUBSCRIPTION	1,889.00
12-13	P1	06MA0600097	NEWSWEEK	11/29/05	11/29/06	SUBSCRIPTION	47.99
12-14	P1	06MA0600101	PEABODY COUNCIL ON AGING	02/18/05	02/18/05	FOOD & BEVERAGES-TOWN HALL	60.00
12-20	P1	06MA0600109	CAPE ANN CHAMBER OF COMMERCE	12/02/05	12/02/05	FOOD & BEVERAGES	15.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	9.00
12-20	C1	NW200534902	DO	11/01/05	11/01/05	BOTTLED WATER	25.62
12-20	C1	NW200534902	DO	11/22/05	11/22/05	BOTTLED WATER	34.16
12-20	P1	06MA0600106	ESSEX COUNTY NEWSPAPERS	12/28/05	06/28/06	SUBSCRIPTION	83.50
12-20	P1	06MA0600111	ESSEX OFFICES INC	11/29/05	11/29/05	OFFICE SUPPLIES	221.54
12-20	P1	06MA0600105	RECYCLED OFFICE PRODUCTS	12/02/05	12/02/05	OFFICE SUPPLIES	32.37
12-31	SF	DY051201599		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201600		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201601		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201602		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201603		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051201604		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051207655		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207913		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208201		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208202		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208272		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209574		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200257		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,250.97
						SUPPLIES AND MATERIALS TOTALS:	21,023.44
10-31	HV	64901000008	EQUIPMENT	01/03/05	09/30/05	MAINT ADJUST #SB00658-HSS MEMO	-531.00
10-31	S8	MA000527060		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,744.67
11-30	S8	MA000540962		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,694.92
12-30	S8	MA000550942		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,694.92
						EQUIPMENT TOTALS:	10,603.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,771.17
						OFFICE TOTALS:	333,771.17

2004 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

STATEMENT OF DISBURSEMENTS

2760

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. JOHN F. TIERNEY—Con.						
10-31	HV	64901000008	10/01/04	12/31/04 MAINT ADJUST #SB00656-HSS MEMO	-177.00	
					EQUIPMENT TOTALS:	-708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-708.00
					OFFICE TOTALS:	-708.00
2003 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-06	HR	267228	12/01/03	11/30/04 REFUND, OVERPAYMENT	-64.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-64.13
10-19	HR	267236	12/27/03	12/25/04 REFUND, SUB. CANCELLATION	-7.54	
					SUPPLIES AND MATERIALS TOTALS:	-7.54
10-31	HV	64901000008	10/01/03	12/31/03 MAINT ADJUST #SB00656-HSS MEMO	-708.00	
					EQUIPMENT TOTALS:	-708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-719.67
					OFFICE TOTALS:	-719.67
2005 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/01/05	09/30/05 FRANKED MAIL	66,259.38	30,374.54
11-28	OP	06USPS10001	10/01/05	10/31/05 FRANKED MAIL	539,943.36	181,699.62
11-28	OP	5USPS10002A	10/01/05	10/31/05 FRANKED MAIL	167.38	73.14
11-28	OP	5M5282613	10/17/05	10/17/05 FRANKED MAIL	39,518.10	13,004.39
11-28	OP	5M5282614	10/24/05	10/24/05 FRANKED MAIL	140,814.82	46,969.37
12-08	P2	5M52826A	12/08/05	12/08/05 FRANKED MAIL	82,193.97	33,724.84
12-09	P2	5M52826B	12/08/05	12/08/05 FRANKED MAIL	23,732.94	12,546.16
					EQUIPMENT TOTALS:	14,280.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,915.72
					OFFICE TOTALS:	345,588.75
2005 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/01/05	09/30/05 FRANKED MAIL	66,259.38	30,374.54
11-28	OP	06USPS10001	10/01/05	10/31/05 FRANKED MAIL	539,943.36	181,699.62
11-28	OP	5USPS10002A	10/01/05	10/31/05 FRANKED MAIL	167.38	73.14
11-28	OP	5M5282613	10/17/05	10/17/05 FRANKED MAIL	39,518.10	13,004.39
11-28	OP	5M5282614	10/24/05	10/24/05 FRANKED MAIL	140,814.82	46,969.37
12-08	P2	5M52826A	12/08/05	12/08/05 FRANKED MAIL	82,193.97	33,724.84
12-09	P2	5M52826B	12/08/05	12/08/05 FRANKED MAIL	23,732.94	12,546.16
					EQUIPMENT TOTALS:	14,280.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,915.72
					OFFICE TOTALS:	345,588.75

12-23	OP	06GSPS11001	DO	11/01/05	11/30/05	FRAMED MAIL	1,394.05
12-30	OP	5JSPS11002	DO	11/01/05	11/30/05	FRAMED MAIL	-14,591.24
						FRAMED MAIL TOTALS:	30,374.54
PERSONNEL COMPENSATION							
		BACON-FINCH DELORES M		10/01/05	12/31/05	DIRECTOR SENIOR CITIZEN AFFAIR	6,000.00
		BECKLES ALEXANDER J		10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	10,707.99
		BOLUS MICHAEL LUIS		10/01/05	12/31/05	SPECIAL ASSISTANT	6,999.99
		CHERRY KAREN		10/01/05	12/31/05	STAFF ASSISTANT	7,500.00
		EVANS SABRINA D		10/01/05	12/31/05	SPECIAL ASSISTANT	7,749.99
		FORMAN ANTHONY		10/01/05	12/31/05	SPECIAL ASSISTANT	9,999.99
		GRAVES BURNETTA R		10/01/05	12/31/05		6,000.00
		GRIMALDI DAVID F		10/01/05	12/31/05	STAFF ASSISTANT	9,000.00
		HENRY VAL A		10/01/05	12/31/05	CHIEF OF STAFF	20,000.01
		JOHNSON KAREN E		10/01/05	12/31/05	CHIEF OF STAFF-DISTRICT	15,249.99
		JONES KEVYON J		11/01/05	12/31/05	SPECIAL ASSISTANT	5,000.00
		KATZ DAVID		10/01/05	12/31/05	LEGISLATIVE DIRECTOR/NEW YORK	7,125.00
		MARCEL TARSHA F		10/01/05	12/31/05	SPEC ASST-HEALTH POL ADVISOR	8,874.99
		MEROLA RYAN A		10/01/05	12/31/05	PART-TIME EMPLOYEE	3,000.00
		MORRISON RUTH J		10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	13,250.01
		NEWTON SHERRY A		10/01/05	12/31/05	SPECIAL ASSISTANT	13,250.01
		NIEDERMAN DAVID		10/01/05	12/31/05	PART-TIME EMPLOYEE	2,874.99
		PINCHBACK HARRY T		10/01/05	12/31/05	SPECIAL ASSISTANT	7,575.00
		PLAISIR JENNIFER		10/01/05	12/31/05	SPECIAL ASSISTANT	6,000.00
		TAYLOR WILLIS GERALDINE		10/01/05	12/31/05	OFFICE MANAGER	8,250.00
		WILKES MICHELLE T		10/01/05	12/31/05	SPECIAL ASSISTANT	6,249.99
		WOODS GERTRUDE E		10/01/05	10/15/05	STAFF ASSISTANT	1,041.67
						PERSONNEL COMPENSATION TOTALS:	181,699.62
10-28	S7	05301000271		10/01/05	10/31/05	TRANSIT BENEFITS	73.14
						PERSONNEL BENEFITS TOTALS:	73.14
TRAVEL							
10-04	P1	5NY10000631	CITIBANK GOV CARD SERVICE	09/21/05	09/21/05	AIRFARE NY/DC #7228 HENRY	77.70
10-04	P1	5NY10000631	DO	09/22/05	09/22/05	AIRFARE DC/NY/DC #7292 HENRY	156.91
10-04	P1	5NY10000631	DO	09/23/05	09/23/05	AIRFARE NY/DC/NY #7344 PLAISIR	156.91
10-04	P1	5NY10000631	DO	09/23/05	09/27/05	AIRFARE DC/NY/DC #7343 MORRIS	156.91
10-04	P1	5NY10000631	DO	09/23/05	09/25/05	AIRFARE NY/DC/NY #7362 CHERRY	156.91
10-04	P1	5NY10000638	DO	09/19/05	09/19/05	AIRFARE NY/DC/NY #7169 HENRY	156.91
10-04	P1	5NY10000638	DO	09/20/05	09/20/05	AIRFARE NY/DC/NY #7202 MORRIS	77.70
10-04	P1	5NY10000639	DO	09/16/05	09/23/05	AIRFARE FEES	160.00
10-04	P1	5NY10000641	DO	09/22/05	09/22/05	AIRFARE FEES	20.00
10-07	P1	06NY1000019	ANTHONY FORMAN	08/29/05	10/01/05	GASOLINE	235.00
10-07	P1	06NY1000012	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE FEE	40.00
10-07	P1	06NY1000016	HARRY T. PINCHBACK	09/22/05	09/25/05	MILEAGE	150.00
10-07	P1	06NY1000017	DO	09/22/05	09/25/05	MILEAGE	75.20
10-07	P1	06NY1000018	DO	09/22/05	09/25/05	GASOLINE	152.75
10-07	P1	06NY1000011	HON. EDOLPHUS TOWNS	09/02/05	09/07/05	CAB FARE	52.00
10-07	P1	06NY1000020	DO	08/19/05	09/24/05	GASOLINE	227.62
10-07	P1	06NY1000013	RUTH J. MORRISON	07/14/05	09/14/05	CAB FARE	239.80
10-07	P1	06NY1000009	SABRINA D. EVANS	04/18/05	08/11/05	GASOLINE	96.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. EDOLPHUS TOWNS—Con.						
10-07	P1	06NY1000008	08/24/05	VAL A. HENRY	CAB FARE	93.00
10-19	P1	06NY1000034	09/15/05	RUTH J. MORRISON	CAB FARE	181.11
10-20	P9	NY1002L0510	10/01/05	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	943.42
11-02	P1	06NY1000074	10/17/05	DAVID GRIMALDI	CAR RENTAL	174.18
11-02	P1	06NY1000075	10/17/05	DO	MEALS	41.00
11-02	P1	06NY1000076	10/17/05	DO	TOLLS	9.00
11-02	P1	06NY1000077	10/17/05	DO	PARKING	89.00
11-02	P1	06NY1000078	10/17/05	DO	CAB FARE	40.00
11-02	P1	06NY1000086	08/20/05	HON. EDOLPHUS TOWNS	BRIDGE TOLLS	100.00
11-02	P1	06NY1000087	09/13/05	DO	BRIDGE TOLLS	100.00
11-02	P1	06NY1000090	09/04/05	DO	CAB FARE	41.10
11-02	P1	06NY1000091	09/16/05	DO	GASOLINE	110.07
11-02	P1	06NY1000081	08/10/05	JENNIFER PLAISIR	CAB FARE	108.60
11-02	P1	06NY1000092	09/23/05	KAREN CHERRY	CAB FARE	70.50
11-02	P1	06NY1000079	10/21/05	RUTH J. MORRISON	AIRFARE DC/NY #2856	84.20
11-02	P1	06NY1000080	10/14/05	DO	CAB FARE	74.00
11-02	P1	06NY1000089	10/24/05	TARSHA FRANKLIN	CAB FARE	75.00
11-02	P1	06NY1000082	08/19/05	VAL A. HENRY	CAB FARE	354.00
11-02	P1	06NY1000083	08/31/05	DO	PARKING	24.00
11-03	P1	06NY1000057	07/14/05	CITIBANK GOV CARD SERVICE	AIRFARE DC/NY #3484 MBR	79.20
11-03	P1	06NY1000057	09/08/05	DO	AIRFARE DC/NY #6595 MBR	87.20
11-03	P1	06NY1000057	09/21/05	DO	AIRFARE NY/DC #4043 MBR	85.70
11-03	P1	06NY1000057	09/23/05	DO	AIRFARE NY/DC #2070 MBR	77.70
11-03	P1	06NY1000057	09/27/05	DO	AIRFARE NY/DC #7849 MBR	85.70
11-03	P1	06NY1000058	10/05/05	DO	AIRFARE NY/DC #9778 MBR	92.70
11-03	P1	06NY1000058	10/04/05	DO	AIRFARE NY/DC #7878 MORRIS	82.70
11-03	P1	06NY1000058	10/06/05	DO	AIRFARE DC/NY #4487 MORRIS	94.20
11-03	P1	06NY1000058	10/17/05	DO	AIRFARE DC/NY/DC #8611 GRIMAL	186.90
11-03	P1	06NY1000058	10/13/05	DO	AIRFARE DC/NY #9109 MORRIS	151.00
11-03	P1	06NY1000059	10/12/05	DO	AIRFARE NY/DC #8470 MORRIS	287.69
11-03	P1	06NY1000059	10/18/05	DO	AIRFARE NY/DC #8622 MORRIS	287.69
11-03	P1	06NY1000059	10/24/05	DO	AIRFARE NY/DC #9370 MORRIS	92.70
11-03	P1	06NY1000059	10/24/05	DO	AIRFARE NY/DC #9381 FRANK	82.70
11-03	P1	06NY1000059	10/24/05	DO	AIRFARE DC/NY/DC #9066 NEWTON	176.90
11-03	P1	06NY1000060	10/25/05	DO	AIRFARE NY/DC #9395 MBR	92.70
11-03	P1	06NY1000060	10/27/05	DO	AIRFARE NY/DC #9133 MORRIS	151.00
11-03	P1	06NY1000060	10/27/05	DO	AIRFARE DC/NY #9450 HENRY	94.20
11-03	P1	06NY1000062	05/21/05	DO	LODGING-PILLOWS	250.75
11-03	P1	06NY1000063	08/20/05	DO	AIRFARE LG/DC #6274 MBR	85.70
11-03	P1	06NY1000063	08/21/05	DO	AIRFARE BAL/NY #6228 MBR	104.00
11-03	P1	06NY1000071	10/06/05	DO	AIRFARE FEES	220.00
11-03	P1	06NY1000072	10/07/05	DAVID GRIMALDI	LODGING	257.32
11-03	P1	06NY1000073	03/30/05	SABRINA D EVANS	CAB FARE	28.00

11-03	P1	06NY1000061	VAL A. HENRY	10/19/05	TOLLS	2.50
11-08	P1	06NY1000104	HON. EDOLPHUS TOWNS	11/02/05	CAB FARE	55.80
11-08	P1	06NY1000105	DO	10/21/05	BRIDGE TOLLS	4.50
11-08	P1	06NY1000103	RUTH J. MORRISON	10/27/05	CAB FARE	49.00
11-08	P1	06NY1000110	VAL A. HENRY	11/01/05	CAB FARE	49.00
11-10	P1	06NY1000111	CITIBANK GOV CARD SERVICE	11/02/05	AIRFARE DC/NY #9616 MBR	93.45
11-10	P1	06NY1000111	DO	11/03/05	AIRFARE DC/NY #9136	151.00
11-10	P1	06NY1000111	DO	11/03/05	AIRFARE NY/DC #9903	92.70
11-10	P1	06NY1000112	DO	11/03/05	AIRFARE DC/NY #9643 HENRY	94.20
11-10	P1	06NY1000112	DO	11/03/05	AIRFARE FEE	20.00
11-10	P1	06NY1000113	DO	09/28/05	AIRFARE NY/DC/NY #1899	156.90
11-10	P1	06NY1000114	DO	10/25/05	AIRFARE NY/DC #9395	92.70
11-10	P1	06NY1000115	DO	11/01/05	AIRFARE NY/DC #9562	82.70
11-10	P1	06NY1000116	DO	11/01/05	AIRFARE DC/NY #6000	92.70
11-10	P1	06NY1000117	DO	11/01/05	AIRFARE DC/NY #6143	92.50
11-10	P1	06NY1000118	DO	10/31/05	AIRFARE FEES	80.00
11-10	P1	06NY1000120	HARRY T. PINCHBACK	10/21/05	TOLLS	7.15
11-10	P1	06NY1000121	HON. EDOLPHUS TOWNS	10/02/05	GASOLINE	193.11
11-18	P9	NY1002L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	LEASED AUTO	943.42
11-29	P1	06NY1000141	CITIBANK GOV CARD SERVICE	11/09/05	AIRFARE FEE-HENRY	94.42
11-29	P1	06NY1000142	DO	10/20/05	AIRFARE FEES (5)	100.00
11-29	P1	06NY1000140	HON. EDOLPHUS TOWNS	11/17/05	AIRFARE FEES (5)	45.00
11-29	P1	06NY1000139	RUTH J. MORRISON	11/01/05	CAB FARE	70.00
11-29	P1	06NY1000143	VAL A. HENRY	11/03/05	CAB FARE	63.00
12-20	P9	NY1002L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	LEASED AUTO	943.42
12-30	P1	06NY1000162	CITIBANK GOV CARD SERVICE	09/22/05	AIRFARE DC/NY #7292 HENRY	156.91
12-30	P1	06NY1000163	DO	11/10/05	AIRFARE DC/NY #4666	188.40
12-30	P1	06NY1000164	DO	09/10/05	TRAVEL SUBSISTENCE	729.24
					TRAVEL TOTALS:	13,004.39
10-03	CB	FX050930A	RENT, COMMUNICATION, UTILITIES	09/14/05	OVERNIGHT MAIL	30.12
10-07	P1	06NY1000001	FEDERAL EXPRESS CORP	08/20/05	800 PHONE SERVICE	793.36
10-07	P1	06NY1000003	AT & T	08/16/05	UTILITIES	533.08
10-07	P1	06NY1000025	CON EDISON	09/15/05	TELEPHONE SERVICE	919.99
10-07	P1	06NY1000004	SPRINT PCS	08/13/05	OVERNIGHT MAIL	20.04
10-07	P1	06NY1000005	UNITED PARCEL SERVICE	09/15/05	OVERNIGHT MAIL	10.82
10-14	P1	06NY1000031	DO	09/14/05	CABLE SERVICE	61.49
10-14	P1	06NY1000030	CABLEVISION	10/01/05	CABLE SERVICE	61.49
10-14	P1	06NY1000030	CABLEVISION OF NEW YORK CITY	09/20/05	OVERNIGHT MAIL	86.14
10-14	CB	FX051007A	FEDERAL EXPRESS CORP	09/25/05	CABLE SERVICE	122.50
10-14	P1	06NY1000028	TIME WARNER CABLE OF NY	09/25/05	OVERNIGHT MAIL	10.83
10-19	P1	06NY1000041	UNITED PARCEL SERVICE	09/23/05	OVERNIGHT MAIL	425.00
10-20	P9	NY1002R0510	BROOKLYN OFC COMPLEX CTR, LLC	10/01/05	BROOKLYN RENT	1,463.89
10-20	P9	NY1003R0510	FULTON PARK #2 ASSOCIATES	10/01/05	BROOKLYN RENT	-500.00
10-20	HV	64901000004	IRENE ROWLING	07/01/05	CHANGE BOC: 2360 TO 2514	4,400.00
10-20	P9	NY1004R0510	NBO REALTY	10/01/05	RENT-BROOKLYN	2,350.00
10-20	P9	NY1001R0510	TWENTY SIX COURT	10/01/05	RENT-BROOKLYN	101.62
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/29/05	OVERNIGHT MAIL	34.74
10-21	CB	FX051020A	DO	10/05/05	OVERNIGHT MAIL	509.30
10-25	S4	05298001120		09/01/05	RECORDING (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HDN. EDOLPHUS TOWNS—Con.						
10-27	P2	HCV0503353	10/15/05	VERIZON WIRELESS	10/15/05	99.99
10-27	P2	HCV0503354	10/15/05	DO	10/15/05	99.99
10-28	CB	FX051027A	10/12/05	FEDERAL EXPRESS CORP	10/12/05	165.18
10-31	SS	DY530505096	09/01/05	DO	09/30/05	137.12
10-31	SS	DY530505097	09/01/05	DO	09/30/05	845.59
10-31	SS	DY530505102	09/01/05	DO	09/30/05	104.00
10-31	SS	DY530505104	09/01/05	DO	09/30/05	148.00
10-31	SS	DY530505105	09/01/05	DO	09/30/05	1,614.81
11-02	P1	06NY1000097	09/13/05	SPRINT PCS	10/12/05	949.76
11-02	P1	06NY1000088	10/25/05	TIME WARNER CABLE OF NY	11/24/05	122.50
11-02	P1	06NY1000093	10/01/05	VERIZON NEW YORK INC	10/31/05	496.17
11-02	P1	06NY1000094	10/01/05	DO	10/31/05	722.62
11-03	P1	06NY1000062	07/23/05	CITIBANK GOV CARD SERVICE	07/23/05	23.90
11-03	P1	06NY1000062	10/23/05	DO	10/23/05	23.90
11-03	P1	06NY1000064	09/06/05	UNITED PARCEL SERVICE	09/19/05	23.90
11-03	P1	06NY1000065	09/27/05	DO	09/30/05	20.89
11-03	P1	06NY1000066	10/03/05	DO	10/03/05	54.54
11-03	P1	06NY1000067	10/11/05	DO	10/14/05	10.55
11-03	P1	06NY1000068	10/05/05	DO	10/14/05	34.29
11-07	CB	FX051103A	10/18/05	FEDERAL EXPRESS CORP	10/18/05	80.27
11-08	P1	06NY1000108	09/20/05	AT & T	10/19/05	707.65
11-08	P1	06NY1000106	09/22/05	CABLEVISION	11/21/05	61.49
11-08	P1	06NY1000100	09/15/05	CON EDISON	10/17/05	463.77
11-08	P1	06NY1000107	08/16/05	KEY SPAN ENERGY	10/20/05	21.03
11-08	P1	06NY1000101	10/17/05	UNITED PARCEL SERVICE	10/20/05	24.08
11-08	P1	06NY1000102	10/18/05	DO	10/18/05	51.82
11-16	CB	FX051110A	10/26/05	FEDERAL EXPRESS CORP	10/26/05	109.80
11-18	P9	NY1002R0511	11/01/05	BROOKLYN OFC COMPLEX CTR. LLC	11/30/05	425.00
11-18	P9	NY1003R0511	11/01/05	FULTON PARK #2 ASSOCIATES	11/30/05	1,463.89
11-18	P9	NY1004R0511	11/01/05	NBO REALTY	11/30/05	4,400.00
11-18	P9	NY1001R0511	11/01/05	TWENTY SIX COURT	11/30/05	2,350.00
11-21	CB	FX051118A	11/03/05	FEDERAL EXPRESS CORP	11/03/05	200.44
11-29	P1	06NY1000124	10/21/05	UNITED PARCEL SERVICE	10/27/05	57.17
11-29	P1	06NY1000125	10/25/05	DO	10/28/05	38.54
11-29	P1	06NY1000126	11/03/05	DO	11/05/05	62.42
11-29	P1	06NY1000131	11/01/05	VERIZON NEW YORK INC	11/30/05	997.14
11-29	P1	06NY1000132	11/01/05	DO	11/30/05	702.56
11-30	S4	05334001129	10/01/05	RECORDING (TRANSFER)	10/31/05	165.00
11-30	SS	DY533604987	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	10/31/05	137.12
11-30	SS	DY533604988	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	10/31/05	934.17
11-30	SS	DY533604994	10/01/05	DC TEL EQUIP (TRANSFER)	10/31/05	32.00
11-30	SS	DY533604995	10/01/05	DC TEL SERVICE (TRANSFER)	10/31/05	148.00
11-30	SS	DY533604996	10/01/05	DC TEL TOLLS (TRANSFER)	10/31/05	1,512.82

12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	47.31
12-01	CB	FXF051130A	DO	11/08/05	OVERNIGHT MAIL	39.16
12-07	P1	06NY1000152	CON EDISON	11/15/05	UTILITIES-ELECTRIC	259.21
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	OVERNIGHT MAIL	52.78
12-07	P1	06NY1000150	DO	09/12/05	OVERNIGHT MAIL	15.02
12-07	P1	06NY1000157	SPRINT PCS	10/13/05	CELL PHONE SERVICE	866.79
12-07	P1	06NY1000149	TIME WARNER CABLE OF NY	11/25/05	CABLE SERVICE	122.50
12-07	P1	06NY1000151	UNITED PARCEL SERVICE	11/08/05	OVERNIGHT MAIL	36.60
12-13	C3	NW2200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	85.48
12-16	P1	06NY1000159	CABLEVISION	11/22/05	CABLE SERVICE	61.49
12-16	P1	06NY1000160	DO	11/01/05	CABLE SERVICE	61.49
12-20	P9	NY1002R0512	BROOKLYN OFC COMPLEX CTR, LLC	12/01/05	BROOKLYN RENT	425.00
12-20	P9	NY1003R0512	FULTON PARK #7 ASSOCIATES	12/01/05	BROOKLYN-RENT	1,463.89
12-20	P9	NY1004R0512	NBO REALTY	12/01/05	RENT-BROOKLYN	4,400.00
12-20	P9	NY1001R0512	TWENTY SIX COURT	12/01/05	RENT-BROOKLYN	2,350.00
12-21	S4	03550001124	DO	11/01/05	RECORDING (TRANSFER)	1,118.60
12-29	S5	DY536304949	DO	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	137.12
12-29	S5	DY536304950	DO	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	786.24
12-29	S5	DY536304955	DO	11/30/05	DC TEL EQUIP (TRANSFER)	32.00
12-29	S5	DY536304956	DO	11/30/05	DC TEL SERVICE (TRANSFER)	148.00
12-29	S5	DY536304957	DO	11/30/05	DC TEL TOLLS (TRANSFER)	1,572.90
12-30	P1	06NY1000166	SPRINT PCS	11/13/05	PHONE SERVICE	614.80
						46,969.37

RENT, COMMUNICATION, UTILITIES TOTALS:

10-19	P1	06NY1000033	DAVID L. ANDRUKITUS, INC.	10/11/05	PRINTING	113.50
11-02	P1	06NY1000085	DO	10/25/05	PRINTING	108.50
11-02	P1	06NY1000084	US CAPITOL HISTORICAL SOCIETY	10/19/05	CALENDAR IMPRINT	725.00
11-07	IV	06490100019	OFFICE OF THE CLERK		REPRO - P.L. 109-50	40.00
11-08	P1	06NY1000109	DAVID L. ANDRUKITUS, INC.	11/03/05	PRINTING	40.00
12-09	P2	5M52826C	UNITED STATES POSTAL SERVICE	12/08/05	MASSMAIL	7,295.62
12-22	S3	03356000145	DO	12/01/05	PHOTOGRAPHIC (TRANSFER)	3.20
12-30	P1	06NY1000167	PRESTIGE PRINTING	09/27/05	MASSPRINTING#9	6,718.00
12-30	P5	5M5282610A	DO	08/30/05	MASSPRINTING#10	3,971.00
12-30	P5	5M5282613A1	DO	10/14/05	MASSPRINTING#13	7,210.00
12-30	P5	5M5282613A	PRIME NEW YORK	10/06/05	MASSPRINTING#13	2,265.02
12-30	P1	06NY1000165	THE LENDEL GROUP	10/14/05	MASSPRINTING#9	1,625.00
12-30	P5	5M5282610	DO	09/27/05	MASSPRINTING#10	735.00
12-30	P5	5M5282613	DO	10/21/05	MASSPRINTING#13	2,875.00
						33,724.84

PRINTING AND REPRODUCTION TOTALS:

10-07	P1	06NY1000026	CTH MAINTENANCE SERVICE &	07/01/05	CLEANING SERVICES	125.00
10-07	P1	06NY1000007	DELTA WASTE SERVICES	09/30/05	TRASH REMOVAL	70.40
10-07	P1	06NY1000015	IRENE ROWLING	09/01/05	CLEANING SERVICE	500.00
10-07	P1	06NY1000002	MARLAR/EP5 CAROLINA SECURITY	10/01/05	SECURITY SERVICE	65.00
10-07	P1	06NY1000024	26 COURT ASSOCIATES LLC	04/20/05	1 BIN FOR RECYCLING	25.00
10-14	P1	06NY1000029	CTH MAINTENANCE SERVICE &	09/01/05	CLEANING SERVICE	625.00
10-14	P1	06NY1000027	THE HARTFORD	04/26/06	AUTO INSURANCE	2,057.00
10-19	P1	06NY1000047	DEMNET	06/30/05	WEB SITE MAINTENANCE	666.67
10-19	P1	06NY1000048	DO	07/31/05	WEB SITE MAINTENANCE	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. EDOLPHUS TOWNS—Con.						
10-19	PI	06NY1000049	08/31/05	WEB SITE MAINTENANCE	666.67	666.67
10-19	PI	06NY1000050	09/30/05	WEB SITE MAINTENANCE	666.67	666.67
10-19	PI	06NY1000052	01/01/05	WEB SITE MAINTENANCE	666.67	666.67
10-19	PI	06NY1000053	02/01/05	WEB SITE MAINTENANCE	666.67	666.67
10-19	PI	06NY1000054	03/01/05	WEB SITE MAINTENANCE	666.67	666.67
10-19	PI	06NY1000055	04/30/05	WEB SITE MAINTENANCE	666.67	666.67
10-19	PI	06NY1000056	05/01/05	WEB SITE MAINTENANCE	666.67	666.67
10-20	HV	64801000004	07/01/05	CHANGE BOC. 2360 TO 2514	500.00	500.00
11-08	PI	06NY1000098	11/01/05	IRENE ROWLING	65.00	65.00
11-08	PI	06NY1000099	11/30/05	MARLARWEP'S CAROLINA SECURITY	65.00	65.00
11-10	CO	111005314	09/01/05	CTH MAINTENANCE SERVICE &	-625.00	-625.00
11-10	PI	06NY1000119	10/01/05	IRENE ROWLING	500.00	500.00
11-29	PI	06NY1000133	11/01/05	DELTA WASTE SERVICES	76.03	76.03
11-29	PI	06NY1000123	11/01/05	DEMNET	666.67	666.67
12-07	PI	06NY1000148	10/01/05	CTH MAINTENANCE SERVICE &	500.00	500.00
12-07	PI	06NY1000155	12/01/05	MARLARWEP'S CAROLINA SECURITY	65.00	65.00
12-07	PI	06NY1000156	12/01/05	DO	65.00	65.00
12-16	PI	06NY1000158	12/01/05	DELTA WASTE SERVICES	76.03	76.03
12-16	PI	06NY1000161	11/01/05	IRENE ROWLING	500.00	500.00
12-22	PI	06NY100R029	09/01/05	CTH MAINTENANCE SERVICE	625.00	625.00
					12,546.16	12,546.16
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-07	PI	06NY1000010	09/14/05	SABRINA D EVANS	10.00	10.00
10-07	PI	06NY1000006	08/15/05	STAPLES OFFICE SUPPLY	1,078.54	1,078.54
10-14	CI	NW200528502	09/30/05	DEER PARK	14.99	14.99
10-14	CI	NW200528502	09/30/05	DEER PARK	21.25	21.25
10-14	CI	NW200528502	09/30/05	DEER PARK	12.00	12.00
10-14	CI	NW200528502	09/30/05	DEER PARK	14.99	14.99
10-14	CI	NW200528502	09/30/05	DEER PARK	14.99	14.99
10-14	CI	NW200528502	09/14/05	DEER PARK	17.77	17.77
10-14	CI	NW200528502	09/16/05	DEER PARK	37.96	37.96
10-14	CI	NW200528502	09/19/05	DEER PARK	41.05	41.05
10-14	CI	NW200528502	09/21/05	DEER PARK	16.00	16.00
10-19	PI	06NY1000032	10/07/05	CITIBANK GOV CARD SERVICE	105.71	105.71
10-19	PI	06NY1000035	09/29/05	QUILL CORPORATION	379.14	379.14
10-19	PI	06NY1000036	09/27/05	QUILL CORPORATION	19.02	19.02
10-19	PI	06NY1000037	09/30/05	SNOWBIRD CORP	33.00	33.00
10-19	PI	06NY1000038	09/30/05	SNOWBIRD CORP	33.00	33.00
10-19	PI	06NY1000039	09/14/05	FOOD & BEVERAGES	140.15	140.15
10-19	PI	06NY1000040	09/15/05	FOOD & BEVERAGES	263.06	263.06
10-19	PI	06NY1000042	09/15/05	FOOD & BEVERAGES	115.46	115.46
10-19	PI	06NY1000043	09/14/05	STAPLES BUSINESS ADVANTAGE	1.47	1.47
10-19	PI	06NY1000044	09/12/05	STAPLES BUSINESS ADVANTAGE	12.58	12.58
10-19	PI	06NY1000044	09/13/05	STAPLES BUSINESS ADVANTAGE	99.39	99.39

10-19	P1	06NY1000045	DO	09/14/05	09/14/05	OFFICE SUPPLIES	473.84
10-19	P1	06NY1000046	DO	09/26/05	09/26/05	OFFICE SUPPLIES	65.78
10-19	P1	06NY1000051	DO	09/12/05	09/12/05	OFFICE SUPPLIES	115.57
10-21	P1	06CHS000029	DO	10/19/05	10/19/05	CALENDARS	6,250.00
10-31	S1	DY051000410	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,513.69
11-02	P1	06NY1000095	DO	10/21/05	10/21/05	MEALS	375.00
11-03	P1	06NY1000069	DO	10/04/05	10/04/05	OFFICE SUPPLIES	326.81
11-03	P1	06NY1000070	DO	10/12/05	10/12/05	GLASSBREAK DETECTOR INSTALL	108.00
11-08	P1	06NY1000096	DO	07/22/05	12/05/05	SUBSCRIPTION	676.00
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	21.25
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	14.99
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	14.99
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	14.99
11-22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	17.77
11-22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	15.07
11-22	C1	NW200531903	DO	10/06/05	10/06/05	BOTTLED WATER	51.94
11-22	C1	NW200531903	DO	10/12/05	10/12/05	BOTTLED WATER	18.79
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	36.95
11-22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER	18.98
11-29	P1	06NY1000138	DO	11/07/05	11/07/05	OFFICE SUPPLIES	6.49
11-29	P1	06NY1000128	DO	10/31/05	10/31/05	OFFICE SUPPLIES	63.32
11-29	P1	06NY1000129	DO	10/31/05	10/31/05	OFFICE SUPPLIES	72.23
11-29	P1	06NY1000130	DO	10/31/05	10/31/05	OFFICE SUPPLIES	51.50
11-29	P1	06NY1000134	DO	10/06/05	10/06/05	OFFICE SUPPLIES	63.33
11-29	P1	06NY1000135	DO	10/06/05	10/06/05	OFFICE SUPPLIES	28.68
11-29	P1	06NY1000136	DO	10/07/05	10/07/05	OFFICE SUPPLIES	5.69
11-29	P1	06NY1000137	DO	10/27/05	10/27/05	OFFICE SUPPLIES	444.02
11-30	S1	DY051100354	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1.35
11-30	P2	OSM11323	DO	10/17/05	10/17/05	MONITOR - CTX S761A 17" FLAT L	594.00
11-30	P2	OSM11323	DO	10/17/05	10/17/05	MONITOR - SHARP LL1 72AW 17" F	297.00
12-02	HR	976015	DO	09/29/05	09/29/05	REFUND- OVERPAYMENT	-304.69
12-07	P1	06NY1000153	DO	10/31/05	10/31/05	FOOD & BEVERAGES	62.92
12-07	P1	06NY1000154	DO	10/31/05	10/31/05	FOOD & BEVERAGES	51.12
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	14.99
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	14.99
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	14.99
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	14.99
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	14.99
12-20	C1	NW200534902	DO	11/02/05	11/02/05	BOTTLED WATER	24.00
12-20	C1	NW200534902	DO	11/16/05	11/16/05	BOTTLED WATER	17.77
12-20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER	43.23
12-20	C1	NW200534902	DO	11/22/05	11/22/05	BOTTLED WATER	63.07
12-20	C1	NW200534902	DO	11/23/05	11/23/05	BOTTLED WATER	26.79
SUPPLIES AND MATERIALS TOTALS:							14,280.97
EQUIPMENT							
10-31	HV	64901000009	DO	08/01/05	08/31/05	MAINT CHARGE #SF00071-HSS MEMO	56.48
10-31	S8	MA000528820	DO	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,516.42
10-31	S8	PL000535353	DO	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	100.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EDOLPHUS TOWNS—Con.						
10-31	S8	PL000535651	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	709.58	709.58
11-30	S8	MA000538228	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,516.42	3,516.42
11-30	S8	PL000545376	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	80.53	80.53
11-30	S8	PL000545386	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	709.58	709.58
12-30	S8	MA000549691	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,516.42	3,516.42
12-30	S8	PL000555417	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	709.58	709.58
EQUIPMENT TOTALS:					12,915.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					345,588.75	
OFFICE TOTALS:					345,588.75	
2004 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-07	P1	06NY1000022	11/23/04	AIR CONDITION FEE	105.00	105.00
10-07	P1	06NY1000023	01/05/04	8 BINS FOR RECYCLING	200.00	200.00
OTHER SERVICES TOTALS:					305.00	305.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305.00	305.00
OFFICE TOTALS:					305.00	305.00
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-29	P1	06NY1000144	12/29/98	PRINTING	1,008.05	1,008.05
11-29	P1	06NY1000145	07/13/99	PRINTING	709.00	709.00
11-29	P1	06NY1000146	07/20/99	PRINTING	993.00	993.00
11-29	P1	06NY1000147	05/22/00	PRINTING	660.90	660.90
PRINTING AND REPRODUCTION TOTALS:					3,370.95	3,370.95
OTHER SERVICES						
10-07	P1	06NY1000021	12/03/03	AIR CONDITION FEE	105.00	105.00
OTHER SERVICES TOTALS:					105.00	105.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,475.95	3,475.95
OFFICE TOTALS:					3,475.95	3,475.95
2005 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					19,571.12	14,450.53
				PERSONNEL COMPENSATION	714,504.98	329,671.69
				PERSONNEL BENEFITS	4,172.60	1,390.79
				TRAVEL	67,471.67	20,046.53
				RENT, COMMUNICATION, UTILITIES	48,500.34	15,270.73
				PRINTING AND REPRODUCTION	5,467.95	294.60
				OTHER SERVICES	15,283.00	5,094.00

SUPPLIES AND MATERIALS 6,763.46
 EQUIPMENT 11,342.13
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 404,324.46
 OFFICE TOTALS: 404,324.46

21,721.56
 30,615.63
 927,308.85
 927,308.85

10-20	HV	06490300165	FRANKED MAIL	09/30/05	USPS CREDITS	-51.35
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	720.35
10-31	SF	DY051000652		10/31/05	FRANKED MAIL	-39.50
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	430.82
11-30	SF	DY051011123		11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101124		11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101125		11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101126		11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101127		11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101128		11/30/05	FRANKED MAIL	-7.90
11-30	SF	DY051101129		11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101130		11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101131		11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101133		11/30/05	FRANKED MAIL	-3.95
11-30	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	-3.95
12-23	OP	5M5308505	DO	11/16/05	FRANKED MAIL	299.12
12-31	SF	DY051206610		12/28/05	FRANKED MAIL	13,189.84
12-31	SF	DY051206611		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206612		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206613		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206614		12/28/05	FRANKED MAIL	-3.95
12-31	SF	DY051206615		12/28/05	FRANKED MAIL	-3.95
12-31	SF	DY051206616		12/28/05	FRANKED MAIL	-3.95
12-31	SF	DY051206617		12/28/05	FRANKED MAIL	-3.95
12-31	SF	DY051206618		12/28/05	FRANKED MAIL	-3.95
12-31	SF	DY051206619		12/28/05	FRANKED MAIL	-19.75
					FRANKED MAIL TOTALS:	14,450.53

			PERSONNEL COMPENSATION			
		BARTON, STACY L		10/01/05	CHIEF OF STAFF	39,212.02
		BLOOM, ANDREW G		10/01/05	COMMUNICATIONS DIRECTOR	33,750.00
		CARON, LINDA		10/01/05	SPECIAL PROJECTS COORDINATOR	13,750.00
		DONCHES, MICHELLE M		10/01/05	SHARED EMPLOYEE	3,750.00
		DUKES, SUSAN		10/01/05	STAFF ASSISTANT	11,873.65
		GAYNOR, MICHAEL B		10/01/05	DISTRICT DIRECTOR	30,686.07
		HANSEL, STACI J		10/01/05	STAFF ASSISTANT	6,749.99
		HEATON, MICHAEL J		10/31/05	LEGIS ASSIST	3,750.00
		DO		10/01/05	LEGISLATIVE ASSISTANT	10,500.00
		HEIDE, MARTHA L		10/01/05	CASEWORK MANAGER	24,375.00
		MCDOWELL, MATTHEW A		10/01/05	SCHEDULER	16,249.99
		MOLINA, JAMES GLENN		10/01/05	LEGISLATIVE CORRESPONDENT	18,750.00
		RUSSELL, MARTIN		10/01/05	CONSTITUENT SERVICES REP	11,900.00
		SIEFRING, NEIL JOSEPH P		10/01/05	LEGISLATIVE DIRECTOR	20,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. MICHAEL R. TURNER—Con.						
10-01/05		SNYDER,RUTH M	10/01/05	CASEWORKER	13,749.99	
10-01/05		TAYLOR,JENNIFER P	12/31/05	FIELD REPRESENTATIVE	19,374.99	
10-01/05		VAUGHN,DIANA SUE	12/31/05	EXECUTIVE ASSISTANT	21,249.99	
10-01/05		WIEHE,MICHAEL R	10/31/05	LEGIS ASSIST	6,666.67	
10-01/05		DO	10/31/05	LEGISLATIVE ASSISTANT	23,333.33	
				PERSONNEL COMPENSATION TOTALS:	329,671.69	
PERSONNEL BENEFITS						
10-28	S7	05301000292	10/01/05	TRANSIT BENEFITS	463.55	
11-30	S7	05334000282	11/01/05	TRANSIT BENEFITS	463.57	
12-27	S7	053561000270	12/01/05	TRANSIT BENEFITS	463.67	
				PERSONNEL BENEFITS TOTALS:	1,390.79	
TRAVEL						
10-06	P1	060H0300002	09/14/05	09/28/05	MILEAGE	174.12
10-06	P1	060H0300004	09/16/05	09/21/05	PARKING	13.75
10-06	P1	060H0300005	09/14/05	09/15/05	METRO FARE	5.00
10-11	P1	060H0300009	07/25/05	07/25/05	TRAIN FARE CREDIT	-198.00
10-11	P1	060H0300009	08/26/05	08/26/05	AIRFARE OH/DC #9649 MBR	280.20
10-11	P1	060H0300009	08/25/05	08/25/05	AIRFARE OH/DC #1658	116.00
10-11	P1	060H0300008	09/25/05	09/25/05	CAB FARE	15.00
10-28	P1	060H0300033	09/14/05	10/26/05	CAB FARES (4)	50.00
10-28	P1	060H0300034	10/16/05	10/16/05	LODGING	98.85
10-28	P1	060H0300010	09/08/05	09/08/05	AIRFARE OH/DC/0H #3460 MBR	600.40
10-28	P1	060H0300010	09/13/05	09/13/05	AIRFARE OH/DC/0H #4150 VAUGHN	428.60
10-28	P1	060H0300010	09/13/05	09/13/05	AIRFARE OH/DC/0H #4151 TAYLOR	418.60
10-28	P1	060H0300010	09/15/05	09/15/05	AIRFARE OH/DC/0H #4149 CARON	423.60
10-28	P1	060H0300010	09/14/05	09/14/05	AIRFARE OH/DC/0H #4155 SNYDER	433.60
10-28	P1	060H0300011	09/18/05	09/18/05	AIRFARE OH/VA #6310 TURNER	721.40
10-28	P1	060H0300011	09/20/05	09/20/05	AIRFARE OH/DC/0H #0490 GAYNOR	413.40
10-28	P1	060H0300012	09/14/05	09/14/05	AIRFARE OH/DC/0H #156 HEIDE	418.60
10-28	P1	060H0300012	09/14/05	09/14/05	AIRFARE OH/DC/0H #4157 RUSSELL	418.60
10-28	P1	060H0300012	09/15/05	09/15/05	AIRFARE DC/0H #3478 CARON	99.80
10-28	P1	060H0300012	09/22/05	09/22/05	AIRFARE OH/DC/0H #3174 CARON	560.40
10-28	P1	060H0300012	09/15/05	09/15/05	MEAL	10.90
10-28	P1	060H0300021	10/12/05	10/16/05	AIRFARE DC/AZ/DC #7691 MCDOWELL	892.60
10-28	P1	060H0300022	10/14/05	10/17/05	AIRFARE DC/0H/DC #3569 TURNER	598.40
10-28	P1	060H0300022	10/19/05	10/19/05	AIRFARE OH/DC/0H #5685 SNYDER	388.50
10-28	P1	060H0300022	10/16/05	10/17/05	AIRFARE DC/0H/DC #0294 BLOOM	553.40
10-28	P1	060H0300027	10/12/05	10/13/05	LODGING	165.24
10-28	P1	060H0300027	10/20/05	10/20/05	AIRFARE DC/0H #1266 TURNER	299.20
10-28	P1	060H0300036	09/23/05	10/05/05	MILEAGE	48.50
10-28	P1	060H0300017	09/13/05	09/15/05	CAB FARE	97.00
10-28	P1	060H0300018	10/03/05	10/05/05	MILEAGE	78.03
10-28	P1	060H0300020	09/08/05	09/29/05	MILEAGE	154.96

10-28	P1	060HG300014	DO	09/08/05	MEALS	13.42
10-28	P1	060HG300015	DO	09/08/05	PARKING	7.00
10-28	P1	060HG300016	DO	09/14/05	TRAVEL SUBSISTENCE	100.69
10-28	P1	060HG300028	DO	10/20/05	MILEAGE	93.61
10-28	P1	060HG300019	MARTIN RUSSELL III	10/03/05	MILEAGE	65.96
10-28	P1	060HG300024	MATTHEW MCDOWELL	10/12/05	TRAVEL SUBSISTENCE	769.60
10-28	P1	060HG300035	DO	10/24/05	CAB FARE	14.00
10-28	P1	060HG300029	RUTH M SWYDER	10/19/05	TRAVEL SUBSISTENCE	345.71
10-28	P1	060HG300025	SUSAN DUKES	10/17/05	CAB FARES	15.50
10-28	P1	060HG300030	DO	10/20/05	CAB FARE	7.00
10-28	P1	060HG300031	DO	10/20/05	METRO FARE	1.35
11-04	P1	060HG300038	LINDA CARON	10/31/05	LODGING	237.02
11-16	P1	060HG300041	CITIBANK GOV CARD SERVICE	10/14/05	AIRFARE OH/DC/OH #1212 TAYLOR	518.40
11-16	P1	060HG300041	DO	10/13/05	LODGING-MCDOWELL	236.67
11-16	P1	060HG300041	DO	10/27/05	AIRFARE OH-DC-OH #2800 CARON	413.40
11-16	P1	060HG300041	DO	10/31/05	AIRFARE OH/DC/OH #9818 CARON	413.40
11-16	P1	060HG300042	DO	10/05/05	AIRFARE OH/DC #6872 MBR	209.20
11-16	P1	060HG300042	DO	10/06/05	AIRFARE OH/DC/OH #0331 CARON	5.00
11-16	P1	060HG300042	DO	10/06/05	AIRFARE FEE #7777 BLOOM	5.00
11-16	P1	060HG300042	DO	10/12/05	AIRFARE FEE #5770 MCDOWELL	413.40
11-16	P1	060HG300042	DO	10/14/05	AIRFARE OH/DC/OH #1211 GAYNOR	518.40
11-21	P1	060HG300043	MATTHEW MCDOWELL	11/03/05	CAB FARE	21.00
11-21	P1	060HG300044	DO	11/21/05	MILEAGE	29.10
11-25	P1	060HG300049	MARTIN RUSSELL III	11/09/05	MILEAGE	65.38
11-25	P1	060HG300045	MATTHEW MCDOWELL	11/15/05	CAB FARE	10.00
11-25	P1	060HG300046	DO	11/03/05	CAB FARE	21.00
12-16	P1	060HG300053	CITIBANK GOV CARD SERVICE	11/21/05	AIRFARE OH/DC #6822 TURNER	563.40
12-16	P1	060HG300053	DO	11/09/05	AIRFARE DC/OH/DC #7673 TURNER	518.40
12-16	P1	060HG300053	DO	11/22/05	AIRFARE OH/DC/OH #7437 CARON	503.40
12-16	P1	060HG300055	DO	10/31/05	AIRFARE DC/OH/DC #4319 WIEHE	413.40
12-16	P1	060HG300055	DO	11/04/05	AIRFARE OH/DC/OH #2421 TURNER	598.40
12-16	P1	060HG300055	DO	11/10/05	AIRFARE OH/DC/OH #0938 CARON	563.40
12-16	P1	060HG300055	DO	11/17/05	AIRFARE OH/DC/OH #5716 CARON	683.40
12-16	P1	060HG300065	DO	11/19/05	AIRFARE DC/OH #2898 TURNER	259.20
12-16	P1	060HG300065	DO	11/22/05	AIRFARE DC/OH #4926 TURNER	158.20
12-16	P1	060HG300065	DO	12/01/05	AIRFARE DC/OH #2066 TURNER	264.20
12-16	P1	060HG300061	MARTIN RUSSELL III	11/14/05	MILEAGE	261.22
12-16	P1	060HG300062	DO	11/14/05	TRAVEL SUBSISTENCE	300.75
12-16	P1	060HG300058	MATTHEW MCDOWELL	11/16/05	CAB FARE	30.00
12-16	P1	060HG300054	MICHAEL B. GAYNOR	09/21/05	PARKING	11.00
12-16	P1	060HG300064	DO	09/21/05	MILEAGE	209.04
12-16	P1	060HG300057	MICHAEL R WIEHE	11/16/05	TRAVEL SUBSISTENCE	681.37
12-16	P1	060HG300059	RUTH M SWYDER	11/07/05	MILEAGE	667.36
12-16	P1	060HG300060	DO	11/15/05	MEAL	31.47
					TRAVEL TOTALS:	20,046.53
10-03	CB	FXF050930A	RENT, COMMUNICATION, UTILITIES	09/19/05	OVERNIGHT MAIL	5.90
10-06	P1	060HG300001	FEDERAL EXPRESS CORP DP&L	08/11/05	UTILITIES	38.63
10-06	P1	060HG300006	MATTHEW MCDOWELL	09/28/05	CELL PHONE SERVICE	42.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. MICHAEL R. TURNER—Cont.						
10-12	0P	06GSA060502	06/01/05	TELECOMMUNICATIONS CHARGES	513.56	
10-14	CB	FXF051007A	09/13/05	OVERNIGHT MAIL	5.90	
10-20	P9	0H0301R0510	10/01/05	WILMINGTON RENT	500.00	
10-20	P9	0H0302R0510	10/01/05	DAYTON RENT	2,848.42	
10-20	P9	0H0303R0510	10/01/05	PARKING-DAYTON	65.00	
10-21	CB	FXF051020A	09/26/05	OVERNIGHT MAIL	63.38	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	23.03	
10-28	P1	060H0300032	08/25/05	CELL PHONE SERVICE	46.35	
10-28	P1	060H0300023	09/13/05	ELECTRICITY	29.01	
10-28	P1	060H0300037	10/14/05	CELL PHONE SERVICE	320.08	
10-31	SS	DY530505440	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	55.23	
10-31	SS	DY530505441	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	57.76	
10-31	SS	DY530505445	09/01/05	DC TEL EQUIP (TRANSFER)	44.00	
10-31	SS	DY530505446	09/01/05	DC TEL SERVICE (TRANSFER)	118.00	
10-31	SS	DY530505447	09/01/05	DC TEL TOLLS (TRANSFER)	449.01	
11-04	P1	060H0300040	10/09/05	BLACKBERRY BATTERY	30.00	
11-07	CB	FXF051103A	10/12/05	OVERNIGHT MAIL	48.57	
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL	6.38	
11-18	P9	0H0301R0511	11/01/05	WILMINGTON RENT	500.00	
11-18	P9	0H0302R0511	11/01/05	DAYTON RENT	2,473.43	
11-18	P9	0H0303R0511	11/01/05	PARKING-DAYTON	65.00	
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL	25.30	
11-25	P1	060H0300051	10/11/05	ELECTRICITY	23.44	
11-30	SA	05334001130	10/01/05	RECORDING (TRANSFER)	45.00	
11-30	SS	DY533605346	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	55.23	
11-30	SS	DY533605347	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.56	
11-30	SS	DY533605350	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	DY533605351	10/01/05	DC TEL SERVICE (TRANSFER)	118.00	
11-30	SS	DY533605352	10/01/05	DC TEL TOLLS (TRANSFER)	400.64	
12-07	CB	FXF051205A	11/18/05	OVERNIGHT MAIL	14.18	
12-08	OP	06GSA070504	07/01/05	TELECOMMUNICATIONS CHARGES	513.56	
12-08	OP	06GSA080503	08/30/05	TELECOMMUNICATIONS CHARGES	510.64	
12-08	OP	06GSA090502	09/01/05	TELECOMMUNICATIONS CHARGES	510.64	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	85.48	
12-16	P1	060H0300063	11/14/05	CELL PHONE SERVICE	305.13	
12-20	P9	0H0301R0512	12/01/05	WILMINGTON RENT	500.00	
12-20	P9	0H0302R0512	12/01/05	DAYTON RENT	2,814.33	
12-20	P9	0H0303R0512	12/01/05	PARKING-DAYTON	65.00	
12-21	P2	HCV0500638	12/13/05	7290 BLACKBERRY	149.99	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	39.97	
12-29	SS	DY536305290	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	55.23	
12-29	SS	DY536305291	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	46.05	
12-29	SS	DY536305295	11/01/05	DC TEL EQUIP (TRANSFER)	44.00	

12-29 S5	DY56305296	11/01/05	DO TEL SERVICE (TRANSFER)	118.00
12-29 S5	DY56305297	11/01/05	DO TEL TOLLS (TRANSFER)	393.43
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,270.73
11-04 P1	060H0300039	10/31/05	PRINTING OF BUSINESS CARDS	160.00
11-23 S3	05327000117	11/30/05	PHOTOGRAPHIC (TRANSFER)	16.60
11-25 P1	060H0300050	11/08/05	PRINTING OF BUSINESS CARDS	80.00
12-06 P2	OSP38835	11/08/05	500-WHITE STOCK BUSINESS CARD	38.00
			PRINTING AND REPRODUCTION TOTALS:	294.60
10-20 P9	OPR05026710	10/01/05	TECH SUPPORT	1,650.00
11-18 P9	OPR05026711	11/01/05	TECH SUPPORT	1,650.00
12-16 P1	060H0300052	05/16/05	PRINTER REPAIR	144.00
12-20 P9	OPR05026712	12/01/05	TECH SUPPORT	1,650.00
			OTHER SERVICES TOTALS:	5,094.00
SUPPLIES AND MATERIALS				
10-06 P1	060H0300003	09/15/05	OFFICE SUPPLIES	13.68
10-11 P1	060H0300007	09/21/05	PUBLICATION	76.94
10-14 C1	NW200528503	09/30/05	BOTTLED WATER	10.99
10-14 C1	NW200528503	09/06/05	BOTTLED WATER	24.35
10-14 C1	NW200528503	09/27/05	BOTTLED WATER	61.89
10-28 P1	060H0300026	10/15/05	OFFICE SUPPLIES	3.98
10-31 SF	DY051000265	10/19/05	OFFICE SUPPLY (TRANSFER)	-92.50
10-31 SF	DY0510001052	10/19/05	OFFICE SUPPLY (TRANSFER)	-40.50
10-31 S1	DY051000042	10/01/05	OFFICE SUPPLY (TRANSFER)	414.78
11-10 P2	OSS38748	10/25/05	TONER CARTRIDGE FOR PAMSONIC	29.50
11-22 C1	NW200531903	10/31/05	BOTTLED WATER	10.99
11-22 C1	NW200531903	10/18/05	BOTTLED WATER	40.33
11-25 P1	060H0300047	11/04/05	OFFICE SUPPLIES	158.96
11-25 P1	060H0300048	11/09/05	OFFICE SUPPLIES	4.99
11-30 SF	DY051100628	11/01/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30 SF	DY051100629	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30 SF	DY051100630	11/01/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30 SF	DY051100631	11/01/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30 SF	DY051100632	11/01/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30 SF	DY051100633	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30 SF	DY051100634	11/01/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30 SF	DY051100635	11/01/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30 SF	DY051100637	11/01/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30 SF	DY051100638	11/01/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30 SF	DY051102222	11/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30 SF	DY051102223	11/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30 SF	DY051102224	11/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30 SF	DY051102225	11/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30 SF	DY051102226	11/01/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30 SF	DY051102227	11/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30 SF	DY051102228	11/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30 SF	DY051102229	11/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30 SF	DY051102231	11/01/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL R. TURNER—Con.						
11-30	SF	DV051102232	11/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SI	DV051100382	11/01/05	OFFICE SUPPLY (TRANSFER)	393.61	
12-16	PI	06OH0300056	11/08/05	OFFICE SUPPLIES	36.00	
12-19	P1	06CHS000143	12/14/05	CALENDARS	3,750.00	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	10.99	
12-20	C1	NW200534903	11/08/05	BOTTLED WATER	51.11	
12-20	C1	NW200534903	11/10/05	BOTTLED WATER	16.57	
12-31	SF	DV051202538	12/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051202539	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051202540	12/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051202541	12/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051202542	12/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051202543	12/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051202544	12/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051202545	12/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051202546	12/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051202547	12/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051202548	12/28/05	OFFICE SUPPLY (TRANSFER)	-46.25	
12-31	SF	DV051209540	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051209541	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051209542	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051209543	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051209544	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051209545	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051209546	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051209547	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051209548	12/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051209549	12/28/05	OFFICE SUPPLY (TRANSFER)	-20.25	
12-31	SI	DV051200384	12/01/05	OFFICE SUPPLY (TRANSFER)	2,152.05	
EQUIPMENT					6,763.46	
10-31	S8	MA000528118	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,209.25	
11-18	F2	RN000013236	11/08/05	LAPTOP - IBM TP 143 1.7GHZ	1,714.38	
11-30	S8	MA000538028	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,209.25	
12-30	S8	MA000550317	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,209.25	
EQUIPMENT TOTALS:					11,342.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					404,324.46	
OFFICE TOTALS:					404,324.46	
2005 HON. MARK UDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					49,686.37	
PERSONNEL COMPENSATION					704,623.29	
PERSONNEL BENEFITS					2,551.14	

TRAVEL 47,761.24
 RENT, COMMUNICATION, UTILITIES 64,337.84
 PRINTING AND REPRODUCTION 16,751.30
 OTHER SERVICES 8,665.00
 SUPPLIES AND MATERIALS 22,375.59
 EQUIPMENT 25,950.32
 9,386.49
 318,776.84
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 942,702.09
 OFFICE TOTALS: 318,776.84

16,783.80
 20,450.08
 4,253.60
 2,965.00
 3,214.28
 9,386.49
 318,776.84

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-19	HV	06490300124		09/01/05	USPS CREDITS	-7.50
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	662.77
10-31	SF	DY051000553		10/31/05	FRANKED MAIL	-3.20
10-31	SF	DY051000623		10/31/05	FRANKED MAIL	-8.60
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	FRANKED MAIL	798.48
11-28	05	5M5309008	DO	10/05/05	FRANKED MAIL	11,693.24
11-28	05	5M5309009	DO	10/14/05	FRANKED MAIL	2,744.14
11-30	SF	DY051001003		10/17/05	FRANKED MAIL	-3.20
11-30	SF	DY051101111		11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101375		11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101879		11/30/05	FRANKED MAIL	-4.30
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	219.22
12-31	SF	DY051204315		12/02/05	FRANKED MAIL	-3.20
12-31	SF	DY051204666		12/08/05	FRANKED MAIL	-3.20
12-31	SF	DY051204667		12/08/05	FRANKED MAIL	-3.20
12-31	SF	DY051204668		12/08/05	FRANKED MAIL	-3.20
12-31	SF	DY051206500		12/27/05	FRANKED MAIL	-6.70
12-31	SF	DY051206606		12/28/05	FRANKED MAIL	-3.20
12-31	SF	DY051206758		12/29/05	FRANKED MAIL	-3.20

FRANKED MAIL TOTALS:

16,055.10

PERSONNEL COMPENSATION

				10/01/05	SR LEG ADVISOR/DEPUTY LEG DIRE	5,000.00
				11/01/05	SR LEG ADVISOR/DPTY LEGIS DIR	10,833.34
				10/01/05	DISTRICT SCHEDULER	9,625.00
				10/01/05	CONGRESSIONAL ASSISTANT	11,666.66
				10/01/05	CONSTITUENT SERVICES DIRECTOR	3,833.33
				11/01/05	CONGRESSIONAL PRESS ASSISTANT	8,000.00
				10/01/05	DISTRICT PRESS/POLICY ADVISOR	3,333.33
				11/01/05	WESTERN SLOPE FIELD DIRECTOR	7,166.66
				10/01/05	PART-TIME EMPLOYEE	11,041.67
				10/01/05	DEPUTY CHIEF OF STAFF	16,475.00
				11/01/05	CHF LEGISLATIVE CORRESPONDENT	5,833.34
				10/01/05	CHIEF LEGISLATIVE CORRESPONDENT	2,841.67
				10/01/05	CONGRESSIONAL ASSISTANT	8,125.00
				10/01/05	LEGIS ASSIST	3,333.33
				11/01/05	LEGISLATIVE ASSISTANT	6,916.66
				10/01/05	STAFF ASSISTANT	6,499.99

FRANKED MAIL TOTALS:

16,055.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK UDALL—Con.						
		MOSLER VALERIE	10/01/05	STAFF ASSISTANT	6,749.99	
		O'HARA KATHY F	10/01/05	SHARED EMPLOYEE	4,816.67	
		PACHECO LAWRENCE	10/01/05	PRESS SECRETARY/LEGIS ASST	16,250.01	
		PRESTIDGE SCOTT	10/01/05	FRONT RANGE FIELD DIRECTOR	10,249.99	
		ROKALA JENNIFER K	10/01/05	PART-TIME EMPLOYEE	8,166.67	
		SALAZAR ALAN	10/01/05	CHIEF OF STAFF	33,750.00	
		SLOSS CHARLES STANLEY	10/01/05	SR LEG COUNSEL/LEG DIRECTOR	22,500.00	
		YOUNG DOUGLAS E	10/01/05	DISTRICT POLICY DIRECTOR	15,833.34	
				PERSONNEL COMPENSATION TOTALS:	244,841.65	
PERSONNEL BENEFITS						
10-28	S7	05301000081	10/01/05	TRANSIT BENEFITS	258.90	
11-30	S7	05334000079	11/30/05	TRANSIT BENEFITS	258.92	
12-27	S7	05361000077	12/31/05	TRANSIT BENEFITS	269.02	
				PERSONNEL BENEFITS TOTALS:	776.84	
TRAVEL						
10-04	P1	06C00200006	09/24/05	PRIVATE AUTO MILEAGE	91.12	
10-04	P1	06C00200009	09/16/05	PRIVATE AUTO MILEAGE	163.80	
10-04	P1	06C00200015	09/23/05	PRIVATE AUTO MILEAGE	99.22	
10-04	P1	06C00200004	06/24/05	AIRFARE DC-DEN MBR	346.20	
10-04	P1	06C00200010	09/23/05	AIRFARE DEN-DC-DEN MBR/6993	736.39	
10-04	P1	06C00200011	09/09/05	LOCAL TRANSPORTATION	14.00	
10-04	P1	06C00200007	08/30/05	PRIVATE AUTO MILEAGE	456.00	
10-04	P1	06C00200014	09/11/05	PRIVATE AUTO MILEAGE	388.74	
10-04	P1	06C00200001	09/21/05	LOCAL TRANSPORTATION	18.00	
10-04	P1	06C00200005	09/16/05	AIRFARE DC-DEN-DC 9078	196.80	
10-04	P1	06C00200002	08/17/05	PRIVATE AUTO MILEAGE	147.11	
10-04	P1	06C00200003	08/17/05	LOCAL TRANSPORTATION	15.00	
10-04	P1	06C00200016	05/14/05	PRIVATE AUTO MILEAGE	37.56	
10-14	P1	06C00200019	09/26/05	10/03/05 MILEAGE	47.50	
10-14	P1	06C00200018	09/30/05	10/06/05 AIRFARE DC/DC #5556 MBR	706.60	
10-19	P1	06C00200028	10/07/05	10/07/05 AIRFARE DC-DEN MBR/3952	368.20	
10-19	P1	06C00200022	09/22/05	10/06/05 PRIVATE AUTO MILEAGE	197.60	
10-19	P1	06C00200023	09/22/05	10/06/05 LOCAL TRANSPORTATION	9.75	
10-19	P1	06C00200027	09/07/05	10/06/05 LOCAL TRANSPORTATION	10.50	
10-25	P1	06C00200035	09/27/05	10/13/05 PRIVATE AUTO MILEAGE	124.51	
10-25	P1	06C00200040	10/16/05	10/21/05 AIRFARE DEN-DC-DEN 4735	420.40	
10-25	P1	06C00200032	10/15/05	10/22/05 AF DEN-DC-DEN ROKALA/8698	338.41	
10-25	P1	06C00200038	10/05/05	10/05/05 PRIVATE AUTO MILEAGE	117.04	
10-25	P1	06C00200039	09/03/05	09/03/05 LOGGING	108.91	
10-25	P1	06C00200031	09/13/05	10/10/05 PRIVATE AUTO MILEAGE	54.34	
10-25	P1	06C00200036	09/14/05	09/14/05 LOCAL TRANSPORTATION	2.00	
10-25	P1	06C00200037	10/16/05	10/21/05 AIRFARE DEN-DC-DEN EGVSDS	318.00	

11-03	PI	06C00200041	CITIBANK GOV CARD SERVICE	10/17/05	10/20/05	AIRFARE DEN-DC-DEN MBR/7094	338.40
11-03	PI	06C00200043	HEATHER MELTON FOX	10/10/05	10/20/05	PRIVATE AUTO MILEAGE	107.18
11-03	PI	06C00200044	DO	10/10/05	10/20/05	LOCAL TRANSPORTATION	7.75
11-03	PI	06C00200046	LISA K CARPENTER	10/07/05	10/26/05	PRIVATE AUTO MILEAGE	170.37
11-03	PI	06C00200047	MATTHEW HEWEN	10/12/05	10/24/05	PRIVATE AUTO MILEAGE	65.74
11-03	PI	06C00200048	DO	10/21/05	10/21/05	LOCAL TRANSPORTATION	3.00
11-03	PI	06C00200049	SCOTT PRESTIDGE	10/26/05	10/26/05	LOCAL TRANSPORTATION	30.00
11-03	PI	06C00200050	DO	10/26/05	10/26/05	MEALS ON TRAVEL	46.35
11-07	PI	06C00200058	ALAN SALAZAR	10/26/05	10/26/05	MEALS ON TRAVEL	55.52
11-07	PI	06C00200055	CAROLYN KAY BOLLER	10/16/05	10/26/05	PRIVATE AUTO MILEAGE	149.45
11-07	PI	06C00200057	CARTER ELLISON	10/04/05	11/03/05	PRIVATE AUTO MILEAGE	52.00
11-07	PI	06C00200051	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE DC-DEN MBR/7425	368.20
11-07	PI	06C00200059	DO	10/16/05	10/16/05	METRO CARD - SALAZAR	20.00
11-07	PI	06C00200060	DO	10/16/05	10/21/05	TRAVEL SUBSISTENCE/SALAZAR	1,204.00
11-07	PI	06C00200053	DANIEL M GIBBS	09/20/05	09/29/05	PRIVATE AUTO MILEAGE	206.34
11-07	PI	06C00200052	HEATHER MELTON FOX	10/22/05	10/27/05	PRIVATE AUTO MILEAGE	70.64
11-17	PI	06C00200065	CITIBANK GOV CARD SERVICE	11/07/05	11/07/05	A/F DEN-DC HASHEMI 0647	169.20
11-17	PI	06C00200067	DO	11/02/05	11/02/05	A/F COOKAB DEN-DC #4753	388.20
11-17	PI	06C00200067	DO	11/04/05	11/04/05	MBR A/F DC-DEN #5251	169.20
11-17	PI	06C00200073	COOKAB V HASHEMI	09/28/05	10/19/05	LOCAL TRANSPORTATION	388.20
11-17	PI	06C00200062	HEATHER MELTON FOX	10/29/05	11/08/05	PRIVATE AUTO MILEAGE	41.50
11-17	PI	06C00200063	DO	10/29/05	11/08/05	LOCAL TRANSPORTATION	61.84
11-17	PI	06C00200069	HON. MARK UDALL	10/07/05	11/06/05	LOCAL TRANSPORTATION	9.75
11-17	PI	06C00200075	DO	09/22/05	10/19/05	LOCAL TRANSPORTATION	21.00
11-17	PI	06C00200074	JENNIFER BARRETT	09/27/05	09/27/05	LOCAL TRANSPORTATION	31.00
11-17	PI	06C00200064	SCOTT PRESTIDGE	09/21/05	11/03/05	PRIVATE AUTO MILEAGE	25.00
11-17	PI	06C00200065	DO	09/21/05	11/03/05	LOCAL TRANSPORTATION	264.56
12-01	PI	06C00200083	CAROLYN KAY BOLLER	11/05/05	11/14/05	PRIVATE AUTO MILEAGE	26.00
12-01	PI	06C00200081	CARTER ELLISON	11/02/05	11/13/05	PRIVATE AUTO MILEAGE	160.70
12-01	PI	06C00200076	CITIBANK GOV CARD SERVICE	11/13/05	11/19/05	A/F DEN-DC DEN SALAZAR/8203	74.62
12-01	PI	06C00200079	DO	11/11/05	11/11/05	AIRFARE DC-DEN MBR/7985	466.40
12-01	PI	06C00200084	DO	11/14/05	11/14/05	AIRFARE DEN-DC MBR/5139	368.20
12-01	PI	06C00200085	DOUGLAS E YOUNG	11/12/05	11/17/05	PRIVATE AUTO MILEAGE	388.20
12-01	PI	06C00200077	JODANNA L. HASKINS	10/20/05	10/20/05	PRIVATE AUTO MILEAGE	130.60
12-01	PI	06C00200078	VALERIE NOSLER	09/20/05	10/17/05	PRIVATE AUTO MILEAGE	4.80
12-06	PI	06C00200094	ALAN SALAZAR	11/21/05	11/21/05	MEALS ON TRAVEL	8.10
12-06	PI	06C00200098	DO	11/13/05	11/18/05	LOCAL TRANSPORTATION	24.93
12-06	PI	06C00200092	CITIBANK GOV CARD SERVICE	11/21/05	11/21/05	LOGGING/SALAZAR	30.00
12-06	PI	06C00200093	DO	11/21/05	11/21/05	MEALS/SALAZAR	1,264.08
12-06	PI	06C00200101	DO	09/08/05	09/09/05	LOGGING/GIBBS	120.19
12-06	PI	06C00200102	DO	11/28/05	12/03/05	AIRFARE DC-DEN-DC PACHECO/9722	129.39
12-06	PI	06C00200086	DANIEL M GIBBS	09/30/05	11/02/05	PRIVATE AUTO MILEAGE	537.40
12-06	PI	06C00200095	HEATHER MELTON FOX	11/14/05	11/22/05	PRIVATE AUTO MILEAGE	290.70
12-06	PI	06C00200089	L & S SEDANS	10/26/05	11/19/05	TRANSPORTATION/MBR	49.40
12-06	PI	06C00200090	MATTHEW HEWEN	10/28/05	11/21/05	PRIVATE AUTO MILEAGE	688.00
12-06	PI	06C00200091	DO	10/28/05	10/28/05	LOCAL TRANSPORTATION	91.58
12-08	PI	06C00200105	CITIBANK GOV CARD SERVICE	11/19/05	11/20/05	AIRFARE DC-JAX-DEN MBR/8775	2.00
12-13	PI	06C00200107	DO	12/05/05	12/08/05	AIRFARE DEN-DC-DEN MBR/8399	340.60
12-13	PI	06C00200109	SCOTT PRESTIDGE	11/02/05	11/21/05	PRIVATE AUTO MILEAGE	537.40
12-13	PI	06C00200109	DO	11/02/05	11/21/05	PRIVATE AUTO MILEAGE	180.25

11-18	P9	C00201R0511	WESTPARK IV, LLC	11/01/05	11/30/05	WESTMINSTER RENT	4,258.27
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	5.71
11-30	S4	053334001131		10/01/05	10/31/05	RECORDING (TRANSFER)	179.93
11-30	S5	DY533601475		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.94
11-30	S5	DY533601476		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	54.23
11-30	S5	DY533601479		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533601480		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY533601481		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	320.91
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	5.29
12-01	PI	06C002000080	VERIZON WIRELESS	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	68.07
12-01	PI	06C002000082	DO	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	64.11
12-06	PI	06C002000087	ALAN SALAZAR	11/06/05	11/06/05	TELECOMMUNICATIONS CHARGES	92.56
12-06	PI	06C002000099	COMCAST	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	168.22
12-06	PI	06C00200104	DIRECTV	11/25/05	12/24/05	UTILITIES	61.93
12-06	PI	06C00200103	QWEST	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	135.14
12-08	PI	06G5A070504	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	242.53
12-08	OP	06G5A080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	252.48
12-08	OP	06G5A090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	247.64
12-09	OP	06C002000003	GENERAL SERVICES	11/30/05	11/30/05	TELECOMMUNICATIONS CHARGES	100.40
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	341.92
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	5.29
12-20	P9	C00207R0512	HARRY C GRAY	12/01/05	12/31/05	MINUTRN RENT	750.00
12-20	PI	06C00200115	VERIZON WIRELESS	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	64.11
12-20	PI	06C00200116	DO	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	68.07
12-20	P9	C00201R0512	WESTPARK IV, LLC	12/01/05	12/31/05	WESTMINSTER RENT	4,258.27
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	20.28
12-29	S5	DY5336301468		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.94
12-29	S5	DY5336301469		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45.05
12-29	S5	DY5336301472		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY5336301473		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	S5	DY5336301474		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	310.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,460.08
11-17	P1	06C00200070	PRINTING AND REPRODUCTION	10/26/05	10/26/05	PRINTING AND REPRODUCTION	92.50
12-23	P5	5M5309008	DAVID L. ANDRUMITUS, INC.	10/05/05	10/05/05	MASSPRINTING#8	3,385.00
12-23	P5	5M5309009	DO	10/14/05	10/14/05	MASSPRINTING#9	759.10
12-27	OP	06GPO090501	PUBLIC PRINTER	07/27/05	07/27/05	PRINTING	17.00
						PRINTING AND REPRODUCTION TOTALS:	4,253.60
10-18	F1	NN000012929	LOCKHEED MARTIN DESKTOP SOLUTI	09/29/05	09/29/05	T&M SERVICE	725.00
11-03	PI	06C00200042	DOS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT	2,000.00
12-27	F1	NN000013533	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/05	11/17/05	T&M SERVICE	240.00
						OTHER SERVICES TOTALS:	2,965.00
10-04	PI	06C00200008	SUPPLIES AND MATERIALS	09/23/05	09/23/05	OFFICE SUPPLIES	37.72
10-14	P2	05S3870	JENNIFER K ROKALA	09/21/05	09/21/05	PRINT CARTRIDGE FOR HP PRINTER	89.00
10-14	C1	NW200528501	ALLIANCE MICRO	09/30/05	09/30/05	BOTTLED WATER	9.00
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	22.08
10-14	C1	NW200528501	DO	09/13/05	09/13/05	BOTTLED WATER	-14.44
10-18	CO	6Y10927229	GENERAL SERVICES	07/20/05	07/20/05	REFUND; OVERPAYMENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK UDALL—Con.						
10-19	P1	06C00200030	09/30/05	BOTTLED WATER	68.59	
10-19	OP	06C00200001	09/30/05	OFFICE SUPPLIES	173.72	
10-19	P1	06C00200025	10/11/05	FOOD & BEVERAGE FOR MEETINGS	35.00	
10-21	P2	0SS38213	09/15/05	TONER CARTRIDGE - #02613X	85.00	
10-21	P1	06C00200024	10/10/06	PUBLICATION/REFERENCE MATERIAL	1,200.00	
10-31	SF	DY051000068	10/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
10-31	SF	DY051000069	10/31/05	OFFICE SUPPLY (TRANSFER)	-40.00	
10-31	SF	DY051000953	10/17/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SF	DY051001023	10/19/05	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	S1	DY051000127	10/01/05	OFFICE SUPPLY (TRANSFER)	55.00	
10-31	S1	DY051000128	10/01/05	OFFICE SUPPLY (TRANSFER)	380.44	
11-07	OP	06C00200054	10/29/05	FOOD & BEVERAGE FOR MEETINGS	83.29	
11-07	OP	06C00200002	10/20/05	OFFICE SUPPLIES	129.53	
11-17	P1	06C00200068	10/31/05	BOTTLED WATER	68.47	
11-22	C1	NW200531901	10/31/05	BOTTLED WATER	9.00	
11-22	C1	NW200531901	10/04/05	BOTTLED WATER	24.79	
11-22	C1	NW200531901	10/25/05	BOTTLED WATER	30.29	
11-28	P2	0SS38866	11/03/05	TONER - FOR LANIER 2001 FAX MA	139.00	
11-30	SF	DY051001002	10/17/05	OFFICE SUPPLY (TRANSFER)	-13.05	
11-30	SF	DY051000162	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051000163	11/08/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051000164	11/28/05	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SF	DY051002210	11/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	SF	DY051102474	11/08/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102978	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY051001002	11/01/05	OFFICE SUPPLY (TRANSFER)	367.65	
12-06	P1	06C00200097	11/28/05	PUBLICATION/REFERENCE MATERIAL	25.42	
12-06	P1	06C00200100	09/01/06	PUBLICATION/REFERENCE MATERIAL	32.00	
12-13	P1	06C00200108	11/30/05	BOTTLED WATER	76.55	
12-13	P1	06C00200111	02/26/06	PUBLICATION/REFERENCE MATERIAL	74.75	
12-13	P1	06C00200106	12/22/05	PUBLICATION/REFERENCE MATERIAL	187.20	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	9.00	
12-20	C1	NW200534901	11/15/05	BOTTLED WATER	33.08	
12-31	SF	DY051200591	12/02/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200592	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200593	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200594	12/08/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200595	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200596	12/27/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200597	12/28/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051202727	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207592	12/02/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207593	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM UDALL—Con.						
		BLAIR ALDEN H	12/01/05	12/31/05	TEMPORARY EMPLOYEE	2,500.00
		COBB SARAH W	10/01/05	12/31/05	CONSTITUENT SERVICES REP	12,547.50
		COLLINS MICHAEL T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	20,167.75
		CURLEY CALVERT H	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,687.49
		DIETZ KRISTINE M	10/01/05	12/31/05	SHARED EMPLOYEE	4,015.75
		DOMINGUEZ NOELLE	10/01/05	10/31/05	LEGIS ASSIST	2,708.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,659.66
		DURAN PABLO LUIS	10/01/05	10/31/05	LEGIS ASSIST	2,583.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,265.91
		GARCIA JOSE I	10/01/05	10/31/05	LEGISLATIVE ASSISTANT	0.00
		GARCIA THOMAS A	10/01/05	10/31/05	TEMPORARY EMPLOYEE	14,406.00
		JACQUEZ ORTIZ MICHELE	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	19,605.75
		LOVELAND GLEN L	10/01/05	11/11/05	DISTRICT DIRECTOR	7,361.11
		LYMAN JEANETTE	10/01/05	12/31/05	PRESS SECRETARY	19,605.75
		MORGAN DONDA S	10/01/05	12/31/05	STAFF ASSISTANT	7,900.00
		MAGIE THOMAS W	10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER	18,396.51
		PADILLA MARISSA R	10/01/05	12/31/05	CHIEF OF STAFF	32,000.01
		POISENBERG JOHANNA F	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,503.75
		ROMERO CHRISTOPHER R	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	15,765.51
		VALENCIA PETER J	10/01/05	12/31/05	DIST SCHEDULER/CONST SVCS REP	11,020.51
		VASQUEZ ROBERTO	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	12,770.00
		WELLS PETER L	10/01/05	12/31/05	CASEWORK MANAGER	13,350.00
			10/01/05	12/31/05	FIELD REPRESENTATIVE	12,247.99
					PERSONNEL COMPENSATION TOTALS:	255,448.10
PERSONNEL BENEFITS						
10-28	S7	05301000257	10/01/05	10/31/05	TRANSIT BENEFITS	358.60
11-30	S7	05334000249	11/01/05	11/30/05	TRANSIT BENEFITS	353.37
12-27	S7	05361000237	12/01/05	12/31/05	TRANSIT BENEFITS	358.72
					PERSONNEL BENEFITS TOTALS:	1,070.69
TRAVEL						
10-04	P1	06NM0300096	06/14/05	09/12/05	TRAVEL SUBSISTENCE	156.01
10-07	P1	06NM0300089	09/18/05	09/19/05	PRIVATE AUTO MILEAGE	187.70
10-07	P1	06NM0300088	09/21/05	09/27/05	PRIVATE AUTO MILEAGE	63.05
10-07	P1	06NM0300011	09/16/05	09/20/05	PRIVATE AUTO MILEAGE	49.96
10-07	P1	06NM0300010	09/21/05	09/23/05	LOCAL TRANSPORTATION	33.30
10-14	P1	06NM0300019	08/29/05	09/20/05	TRAVEL SUBSISTENCE	1,063.24
10-14	P1	06NM0300026	08/28/05	09/16/05	TRAVEL SUBSISTENCE-LOVELAND	23.46
10-14	P1	06NM0300025	07/30/05	09/21/05	CAB FARE	163.00
10-14	P1	06NM0300017	09/01/05	09/02/05	MILEAGE	8.00
10-14	P1	06NM0300016	09/06/05	09/06/05	MILEAGE	8.00
10-14	P1	06NM0300018	09/02/05	09/02/05	MILEAGE	11.36
10-17	P1	06NM0300027	08/27/05	08/27/05	TRAVEL SUBSISTENCE	138.27
10-17	P1	06NM0300028	08/26/05	08/26/05	TRAVEL SUBSISTENCE	711.68
10-17	P1	06NM0300029	08/31/05	08/31/05	TRAVEL SUBSISTENCE	134.73

10-17	PI	06NM0300030	DO	08/28/05	08/28/05	TRAVEL SUBSISTENCE	25.12
10-19	PI	06NM0300040	DO	08/27/05	08/03/05	TRAVEL SUBSISTENCE/CURLEY	132.72
10-19	PI	06NM0300041	DO	08/22/05	08/18/05	TRAVEL SUBSISTENCE/POLSENBERG	30.00
10-20	PI	06NM0300042	DO	08/14/05	08/18/05	TRAVEL SUBSISTENCE/POLSENBERG	367.20
10-21	PI	06NM0300043	DO	08/27/05	09/12/05	TRAVEL SUBSISTENCE/AMR	1,646.29
10-24	PI	06NM0300044	DO	08/31/05	09/24/05	TRAVEL SUBSISTENCE/AGUILAR	348.94
10-24	PI	06NM0300045	DO	08/26/05	09/27/05	TRAVEL SUBSISTENCE/ROMERO	533.84
10-24	PI	06NM0300046	DO	09/01/05	09/27/05	TVL SUBSISTENCE/JACQUEZ-ORTIZ	42.53
10-24	PI	06NM0300053	GLEN L LOVELAND	08/01/05	10/12/05	PRIVATE AUTO MILEAGE	172.66
10-24	PI	06NM0300051	MICHELE JACQUEZ-ORTIZ	10/12/05	10/12/05	PRIVATE AUTO MILEAGE	63.05
10-24	PI	06NM0300048	NOELLE C DOMINGUEZ	08/17/05	08/25/05	TRAVEL SUBSISTENCE	23.66
10-24	PI	06NM0300052	PETER L WELLS	09/21/05	10/14/05	PRIVATE AUTO MILEAGE	110.09
10-24	PI	06NM0300058	SARAH W COBB	07/14/05	08/30/05	PRIVATE AUTO MILEAGE	110.17
10-24	PI	06NM0300049	THERESA AGUILAR	10/12/05	10/12/05	PRIVATE AUTO MILEAGE	57.72
10-24	PI	06NM0300050	DO	09/24/05	09/24/05	MEALS ON TRAVEL	3.91
10-25	PI	06NM0300059	CHRISTOPHER R. ROMERO	08/30/05	09/15/05	PRIVATE AUTO MILEAGE	135.47
10-25	PI	06NM0300060	DO	09/21/05	09/25/05	TRAVEL SUBSISTENCE	68.88
10-25	PI	06NM0300061	CITIBANK GOV CARD SERVICE	08/21/05	08/27/05	TRAVEL SUBSISTENCE/DURAN	875.17
10-27	PI	06NM0300067	HON. TOM UDALL	10/01/05	10/18/05	PRIVATE AUTO MILEAGE	135.80
10-27	PI	06NM0300068	DO	09/29/05	10/17/05	MEALS ON TRAVEL	11.32
10-31	PI	06NM0300069	DONDA MORGAN	10/14/05	10/17/05	LOCAL TRANSPORTATION	36.00
10-31	PI	06NM0300070	PETER L WELLS	10/18/05	10/18/05	TRAVEL SUBSISTENCE	443.38
11-03	PI	06NM0300079	CALVERT H CURLEY	10/09/05	10/26/05	PRIVATE AUTO MILEAGE	163.45
11-03	PI	06NM0300078	CHRISTOPHER R. ROMERO	09/20/05	10/14/05	PRIVATE AUTO MILEAGE	68.87
11-03	PI	06NM0300075	MICHELE JACQUEZ-ORTIZ	10/21/05	11/01/05	PRIVATE AUTO MILEAGE	105.73
11-03	PI	06NM0300077	PETER J VALENCIA	09/22/05	10/01/05	PRIVATE AUTO MILEAGE	74.69
11-03	PI	06NM0300076	SARAH W COBB	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	171.68
11-03	PI	06NM0300080	THOMAS GARCIA	10/17/05	10/29/05	PRIVATE AUTO MILEAGE	214.37
11-09	PI	06NM0300086	CHRISTOPHER R. ROMERO	10/26/05	10/31/05	TRAVEL SUBSISTENCE	20.99
11-09	PI	06NM0300081	CITIBANK GOV CARD SERVICE	09/30/05	10/21/05	TRAVEL SUBSISTENCE/WELLS	957.79
11-09	PI	06NM0300083	DO	10/08/05	10/10/05	TRAVEL SUBSISTENCE/LOVELAND	219.30
11-09	PI	06NM0300085	DO	09/29/05	09/29/05	MEAL/VALENCIA	26.82
11-09	PI	06NM0300084	GLEN L LOVELAND	11/01/05	11/03/05	LOCAL TRANSPORTATION	60.67
11-09	PI	06NM0300082	PETER L WELLS	10/25/05	10/27/05	LOCAL TRANSPORTATION	18.85
11-15	PI	06NM0300093	CITIBANK GOV CARD SERVICE	11/02/05	11/04/05	AIRFARE DC-ABQ-DC NAGLE/25/9	364.30
11-15	PI	06NM0300094	DO	10/17/05	10/17/05	MEAL/GARCIA	19.56
11-15	PI	06NM0300099	GLEN L LOVELAND	10/28/05	11/03/05	PRIVATE AUTO MILEAGE	97.97
11-15	PI	06NM0300089	THOMAS W NAGLE	11/02/05	11/04/05	LODGING	188.75
11-15	PI	06NM0300090	DO	11/03/05	11/04/05	LOCAL TRANSPORTATION	12.00
11-15	PI	06NM0300091	DO	11/02/05	11/04/05	MEALS ON TRAVEL	119.81
11-18	PI	06NM0300100	CITIBANK GOV CARD SERVICE	09/30/05	10/12/05	LODGING	748.80
11-18	PI	06NM0300107	PETER L WELLS	11/01/05	11/01/05	PARKING	3.75
11-18	PI	06NM0300108	THOMAS W NAGLE	11/04/05	11/04/05	GASOLINE	14.94
11-21	PI	06NM0300109	CITIBANK GOV CARD SERVICE	09/29/05	10/19/05	TRAVEL SUBSISTENCE	1,423.99
11-23	PI	06NM0300113	CALVERT H CURLEY	11/08/05	11/12/05	PRIVATE AUTO MILEAGE	117.37
11-23	PI	06NM0300114	CHRISTOPHER R. ROMERO	11/17/05	11/17/05	PRIVATE AUTO MILEAGE	27.65
11-23	PI	06NM0300112	CITIBANK GOV CARD SERVICE	10/12/05	10/21/05	MEAL/JACQUEZ-ORTIZ	12.09
11-23	PI	06NM0300116	PETER L WELLS	10/18/05	11/03/05	PRIVATE AUTO MILEAGE	65.96
11-23	PI	06NM0300115	THERESA AGUILAR	10/31/05	11/07/05	PRIVATE AUTO MILEAGE	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM UDALL—Con.						
11-23	PI 06NM03001117	THOMAS GARCIA	11/11/05	PRIVATE AUTO MILEAGE	69.36	
11-23	PI 06NM03001118	DO	10/23/05	MEALS ON TRAVEL	13.35	
12-06	PI 06NM03001119	CITIBANK GOV CARD SERVICE	11/17/05	AGENCY FEE/MORGAN	40.00	
12-06	PI 06NM03001222	THOMAS W NAGLE	11/27/05	TRAVEL SUBSISTENCE	86.02	
12-08	PI 06NM03001330	THERESA AGUILAR	09/21/05	LOCAL TRANSPORTATION	8.40	
12-14	PI 06NM03001331	CITIBANK GOV CARD SERVICE	10/26/05	MEALS/CURLLEY	33.15	
12-14	PI 06NM03001332	DO	11/02/05	TRAVEL SUBSISTENCE/WELLS	339.70	
12-14	PI 06NM03001334	DO	10/28/05	TRAVEL SUBSISTENCE/GARCIA	195.98	
12-14	PI 06NM03001336	DO	11/07/05	TRAVEL SUBSISTENCE/POLSENBERG	921.20	
12-14	PI 06NM03001339	DO	10/28/05	TRAVEL SUBSISTENCE/LOVELAND	1,031.80	
12-14	PI 06NM03001443	DO	11/27/05	AIRFARE DCO-ABQ-DC 2801	472.30	
12-14	PI 06NM03001446	DO	11/22/05	AGENCY FEE/DOMINIQUEZ	20.00	
12-14	PI 06NM0300147	DO	11/22/05	AGENCY FEE/COLLINS	20.00	
12-14	PI 06NM0300149	DO	09/20/05	AIRFARE ABQ-DC-ABQ ROMERO/6445	245.29	
12-14	PI 06NM0300137	JOHANNA F. POLSENBERG	11/11/05	LOCAL TRANSPORTATION	25.00	
12-14	PI 06NM0300148	MARISSA PADILLA	11/26/05	TRAVEL SUBSISTENCE	187.20	
12-14	PI 06NM0300151	MICHELE JACQUEZ-ORTIZ	11/22/05	PRIVATE AUTO MILEAGE	133.37	
12-14	PI 06NM0300152	PETER J VALENCIA	10/25/05	PRIVATE AUTO MILEAGE	83.42	
12-14	PI 06NM0300133	PETER L WELLS	11/15/05	PRIVATE AUTO MILEAGE	39.77	
12-14	PI 06NM0300142	DO	11/27/05	MEALS ON TRAVEL	139.31	
12-14	PI 06NM0300140	SARAH W COBB	10/05/05	PRIVATE AUTO MILEAGE	342.87	
12-14	PI 06NM0300141	DO	09/27/05	MEALS ON TRAVEL	27.07	
12-14	PI 06NM0300150	THERESA AGUILAR	11/18/05	PRIVATE AUTO MILEAGE	47.53	
12-14	PI 06NM0300135	THOMAS GARCIA	11/28/05	PRIVATE AUTO MILEAGE	128.04	
12-19	PI 06NM0300158	DONDA MORGAN	11/22/05	TRAVEL SUBSISTENCE	43.85	
12-19	PI 06NM0300160	HON. TOM UDALL	11/28/05	TRAVEL SUBSISTENCE	235.58	
12-19	PI 06NM0300159	MICHELE JACQUEZ-ORTIZ	12/07/05	PRIVATE AUTO MILEAGE	63.05	
12-20	PI 06NM0300169	CITIBANK GOV CARD SERVICE	11/18/05	TRAVEL SUBSISTENCE/ROMERO	94.42	
12-20	PI 06NM0300170	DO	11/18/05	MEAL/AGUILAR	3.35	
12-20	PI 06NM0300171	DO	11/01/05	MEAL/JACQUEZ-ORTIZ	10.41	
12-20	PI 06NM0300164	THOMAS GARCIA	12/10/05	PRIVATE AUTO MILEAGE	209.52	
12-21	PI 06NM0300165	PUEBLO OF POJAOQUE	11/29/05	LODGING - VALENCIA, AQUILAR, COLLINS, DOMINIQUEZ & WELLS	471.20	
12-23	PI 06NM0300174	ROBERTO VASQUEZ	12/12/05	MILEAGE	30.07	
12-23	PI 06NM0300175	THERESA AGUILAR	12/15/05	MILEAGE	38.80	
12-28	PI 06NM0300183	CALVERT H CURLEY	12/15/05	MILEAGE	22.31	
12-28	PI 06NM0300182	PETER L WELLS	12/09/05	MILEAGE	27.16	
12-28	PI 06NM0300184	SARAH W COBB	12/05/05	MILEAGE	155.20	
12-28	PI 06NM0300180	THERESA AGUILAR	12/21/05	MILEAGE	21.83	
12-28	PI 06NM0300181	THOMAS W NAGLE	11/30/05	LODGING	74.42	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-03	CB FXF050930A		09/13/05	OVERNIGHT MAIL	19,710.83	70.24
TRAVEL TOTALS:						

10-03	CB	FXF0509300A	DO	09/13/05	OVERNIGHT MAIL	41.88
10-04	P1	06NMW0300001	QWEST	08/19/05	TELECOMMUNICATIONS CHARGES	157.32
10-04	P1	06NMW0300002	DO	08/19/05	TELECOMMUNICATIONS CHARGES	457.14
10-04	P1	06NMW0300003	DO	08/16/05	TELECOMMUNICATIONS CHARGES	298.38
10-07	P1	06NMW0300015	DISH NETWORK	10/07/05	UTILITIES	40.92
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	OVERNIGHT MAIL	37.63
10-14	CB	FXF051007A	DO	09/22/05	OVERNIGHT MAIL	30.18
10-14	P1	06NMW0300022	VERIZON WIRELESS	09/29/05	CELL PHONE SERVICE	65.60
10-14	P1	06NMW0300023	DO	09/29/05	CELL PHONE SERVICE	46.62
10-14	P1	06NMW0300024	DO	09/29/05	CELL PHONE SERVICE	38.28
10-17	P1	06NMW0300038	CABLE ONE	10/08/05	CABLE SERVICE	255.83
10-17	P1	06NMW0300034	VERIZON WIRELESS	10/02/05	CELL PHONE SERVICE	38.90
10-17	P1	06NMW0300035	DO	10/02/05	CELL PHONE SERVICE	105.86
10-17	P1	06NMW0300036	DO	10/02/05	CELL PHONE SERVICE	54.48
10-17	P1	06NMW0300037	DO	10/02/05	CELL PHONE SERVICE	136.38
10-20	P9	NM0301R0510	LA COMPANIA	10/01/05	SANTA FE - RENT	3,095.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/21/05	OVERNIGHT MAIL	57.32
10-21	CB	FXF051020A	DO	10/03/05	OVERNIGHT MAIL	90.27
10-21	CB	FXF051020A	DO	09/26/05	OVERNIGHT MAIL	11.42
10-21	CB	FXF051020A	DO	10/06/05	OVERNIGHT MAIL	23.78
10-24	P1	06NMW0300054	DO	09/29/05	POSTAGE/MAILING SERVICE	30.93
10-24	P1	06NMW0300047	JOHANNA F. POLSEBERG	08/02/05	TELECOMMUNICATIONS CHARGES	46.29
10-24	P1	06NMW0300056	VERIZON WIRELESS	10/08/05	TELECOMMUNICATIONS CHARGES	66.29
10-25	S4	05298001121	QWEST	09/01/05	RECORDING (TRANSFER)	84.50
10-27	P1	06NMW0300062	DO	09/07/05	TELECOMMUNICATIONS CHARGES	158.91
10-27	P1	06NMW0300063	DO	09/16/05	TELECOMMUNICATIONS CHARGES	302.22
10-27	P1	06NMW0300064	DO	09/10/05	TELECOMMUNICATIONS CHARGES	197.15
10-27	P1	06NMW0300065	DO	09/13/05	TELECOMMUNICATIONS CHARGES	155.89
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/06/05	OVERNIGHT MAIL	60.90
10-28	CB	FXF051027A	DO	10/13/05	OVERNIGHT MAIL	29.60
10-28	P1	06AG2000002	U.S. POST OFFICE	06/01/05	JUNE 2005 POSTAGE DUE	0.74
10-28	P1	06AG2000003	DO	05/01/05	MAY 2005 POSTAGE DUE	212.75
10-31	S5	DY530504881	DO	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	196.06
10-31	S5	DY530504882	DO	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	564.89
10-31	S5	DY530504883	DO	09/01/05	DC TEL EQUIP (TRANSFER)	1,620.00
10-31	S5	DY530504889	DO	09/01/05	DC TEL EQUIP (TRANSFER)	136.00
10-31	S5	DY530504890	DO	09/01/05	DC TEL TOLLS (TRANSFER)	706.95
11-03	P1	06NMW0300072	QWEST	09/19/05	TELECOMMUNICATIONS CHARGES	157.32
11-03	P1	06NMW0300073	DO	09/19/05	TELECOMMUNICATIONS CHARGES	455.60
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/12/05	OVERNIGHT MAIL	93.97
11-07	CB	FXF051103A	DO	10/19/05	OVERNIGHT MAIL	41.89
11-09	P1	06NMW0300087	DISH NETWORK	11/07/05	UTILITIES	40.92
11-15	P1	06NMW0300096	VERIZON WIRELESS	10/29/05	TELECOMMUNICATIONS CHARGES	65.58
11-15	P1	06NMW0300097	DO	10/29/05	TELECOMMUNICATIONS CHARGES	38.27
11-15	P1	06NMW0300098	DO	10/29/05	TELECOMMUNICATIONS CHARGES	38.56
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/24/05	OVERNIGHT MAIL	38.56
11-16	CB	FXF051110A	DO	10/27/05	OVERNIGHT MAIL	30.23
11-18	P1	06NMW0300101	CABLE ONE	11/08/05	CABLE SERVICE	255.83
11-18	P9	NM0301R0511	LA COMPANIA	11/01/05	SANTA FE - RENT	3,095.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM UDALL—Con.						
11-18	P1	06MM0300102	11/02/05	CELL PHONE SERVICE	38.94	
11-18	P1	06MM0300103	11/02/05	CELL PHONE SERVICE	53.14	
11-18	P1	06MM0300104	11/02/05	CELL PHONE SERVICE	38.58	
11-18	P1	06MM0300105	11/02/05	CELL PHONE SERVICE	136.56	
11-21	CB	FX051118A	11/01/05	OVERNIGHT MAIL	19.88	
11-21	CB	FX051118A	10/03/05	OVERNIGHT MAIL	60.44	
11-23	P1	06MM0300111	10/07/05	TELECOMMUNICATIONS CHARGES	280.40	
11-23	P1	06MM0300110	11/08/05	TELECOMMUNICATIONS CHARGES	66.29	
11-30	S4	05334601132	10/31/05	RECORDING (TRANSFER)	89.00	
11-30	S5	DY333604773	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	196.06	
11-30	SS	DY333604775	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	479.38	
11-30	SS	DY333604779	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	DY333604780	10/01/05	DC TEL SERVICE (TRANSFER)	136.00	
11-30	SS	DY333604781	10/01/05	DC TEL TOLLS (TRANSFER)	571.23	
12-01	CB	FX051130A	10/28/05	OVERNIGHT MAIL	42.72	
12-01	CB	FX051130A	09/29/05	OVERNIGHT MAIL	23.98	
12-01	CB	FX051130A	11/10/05	OVERNIGHT MAIL	327.00	
12-06	P1	06MM0300125	10/10/05	TELECOMMUNICATIONS CHARGES	377.00	
12-06	P1	06MM0300126	10/13/05	TELECOMMUNICATIONS CHARGES	299.15	
12-06	P1	06MM0300127	10/16/05	TELECOMMUNICATIONS CHARGES	464.83	
12-06	P1	06MM0300128	10/19/05	TELECOMMUNICATIONS CHARGES	157.32	
12-06	P1	06MM0300129	11/16/05	OVERNIGHT MAIL	18.65	
12-07	CB	FX051205A	11/17/05	OVERNIGHT MAIL	11.89	
12-07	CB	FX051205A	09/01/05	BLACKBERRY SERVICE	210.85	
12-13	C3	NW200529200	11/11/05	OVERNIGHT MAIL	6.86	
12-14	CB	FX051212A	11/13/05	TELECOMMUNICATIONS CHARGES	17.20	
12-14	P1	06MM0300138	11/29/05	TELECOMMUNICATIONS CHARGES	38.27	
12-19	P1	06MM0300153	12/28/05	TELECOMMUNICATIONS CHARGES	38.27	
12-19	P1	06MM0300154	11/29/05	TELECOMMUNICATIONS CHARGES	38.27	
12-19	P1	06MM0300155	12/02/05	TELECOMMUNICATIONS CHARGES	157.57	
12-19	P1	06MM0300156	12/02/05	TELECOMMUNICATIONS CHARGES	203.68	
12-19	P1	06MM0300157	12/02/05	TELECOMMUNICATIONS CHARGES	30.95	
12-20	P1	06MM0300167	12/09/05	POSTAGE/MAILING SERVICE	24.54	
12-20	P9	NM0301F0512	12/01/05	SANTA FE - RENT	3.90	
12-20	P1	06MM0300166	12/02/05	TELECOMMUNICATIONS CHARGES	38.90	
12-21	S4	053555001125	11/01/05	RECORDING (TRANSFER)	84.50	
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	55.67	
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	53.85	
12-23	P1	06MM0300173	11/29/05	CELL PHONE SERVICE	65.58	
12-27	P1	06MM0300176	12/08/05	CABLE SERVICE	255.83	
12-28	P1	06MM0300177	11/13/05	PHONE SERVICE	49.68	
12-28	P1	06MM0300178	11/10/05	PHONE SERVICE	169.54	
12-28	P1	06MM0300179	11/07/05	PHONE SERVICE	153.81	

12-28 P1 06NM0300185
 12-29 S5 DY536304737
 12-29 S5 DY536304739
 12-29 S5 DY536304744
 12-29 S5 DY536304745
 12-29 S5 DY536304746

PRINTING AND REPRODUCTION
 10-17 P1 06NM0300031 DAVID L. ANDRIUKTUS, INC.
 10-17 P1 06NM0300032 DO
 10-31 P1 06NM0300071 DO
 11-23 S3 05327000107
 12-06 P1 06NM0300121 CITY OF FARMINGTON
 12-06 OP 06GP0808501 PUBLIC PRINTER

OTHER SERVICES
 10-04 P1 06NM0300005 SPARTAN SECURITY SYSTEMS
 10-14 P1 06NM0300020 ALBUQUERQUE MEDIA MONITORING
 10-14 P1 06NM0300021 NEW MEXICO PRESS SERVICE
 11-09 P1 06NM0300088 ALBUQUERQUE MEDIA MONITORING
 11-15 P1 06NM0300095 NM PRESS SERVICE
 12-06 F1 NN000013397 LOCKHEED MARTIN DESKTOP SOLUTI
 12-14 P1 06NM0300144 ALBUQUERQUE MEDIA MONITORING
 12-20 P1 06NM0300168 KELLY TEMPORARY SERVICES
 12-27 F1 NN000013527 LOCKHEED MARTIN DESKTOP SOLUTI

12-08/05 01/07/06 CELL PHONE SERVICE
 11/01/05 11/30/05 DISTRICT OFC TEL EQUIP (TRFR)
 11/01/05 11/30/05 DISTRICT OFC TEL TOLLS (TRFR)
 11/01/05 11/30/05 DC TEL EQUIP (TRANSFER)
 11/01/05 11/30/05 DC TEL SERVICE (TRANSFER)
 11/01/05 11/30/05 DC TEL TOLLS (TRANSFER)

10/05/05 10/05/05 BUSINESS CARDS
 10/12/05 10/12/05 BUSINESS CARDS
 10/24/05 10/24/05 PRINTING AND REPRODUCTION
 11/01/05 11/30/05 PHOTOGRAPHIC (TRANSFER)
 09/15/05 11/15/05 PRINTING AND REPRODUCTION
 07/11/05 07/11/05 PRINTING

10/01/05 10/31/05 SECURITY AND RELATED SERVICE
 10/01/05 10/31/05 CLIPPING SERVICE
 09/01/05 09/30/05 CLIPPING SERVICE
 11/01/05 11/30/05 CLIPPING SERVICE
 10/01/05 10/31/05 CLIPPING SERVICE
 11/21/05 11/21/05 T&M SERVICE
 11/10/05 11/30/05 CLIPPING SERVICE
 11/28/05 12/02/05 SERVICE CONTRACT
 11/16/05 11/16/05 T&M SERVICE

66.31
 196.06
 85.97
 44.00
 136.00
 571.16
 23,886.74

40.00
 40.00
 40.00
 4.80
 61.67
 64.00
 250.47

RENT, COMMUNICATION, UTILITIES TOTALS:
 PRINTING AND REPRODUCTION TOTALS:

23.66
 200.00
 768.48
 200.00
 303.71
 240.00
 200.00
 697.41
 120.00
 2,253.26

OTHER SERVICES TOTALS:

09/09/05 09/09/05 OFFICE SUPPLIES
 10/02/05 10/02/05 OFFICE SUPPLIES
 09/02/05 09/02/05 OFFICE SUPPLIES
 09/19/05 09/19/05 OFFICE SUPPLIES
 10/03/05 10/03/05 BOTTLED WATER
 09/30/05 09/30/05 BOTTLED WATER
 09/13/05 09/13/05 BOTTLED WATER
 10/07/05 10/07/05 OFFICE SUPPLIES
 10/17/05 10/17/05 BOTTLED WATER
 11/30/05 11/30/05 PUBLICATION/REFERENCE MATERIAL
 10/18/05 10/18/05 OFFICE SUPPLIES
 10/01/05 10/31/05 OFFICE SUPPLY (TRANSFER)
 10/20/05 10/20/05 OFFICE SUPPLIES
 11/02/05 11/04/05 PUBLICATION/REFERENCE MATERIAL
 11/14/05 11/14/05 BOTTLED WATER
 10/31/05 10/31/05 BOTTLED WATER
 10/04/05 10/04/05 BOTTLED WATER
 10/25/05 10/25/05 BOTTLED WATER
 11/01/05 11/30/05 OFFICE SUPPLY (TRANSFER)
 11/23/05 11/23/05 OFFICE SUPPLIES
 12/09/05 12/07/05 PUBLICATION/REFERENCE MATERIAL
 11/28/05 11/28/05 BOTTLED WATER

09/09/05 09/09/05 OFFICE SUPPLIES
 10/02/05 10/02/05 OFFICE SUPPLIES
 09/02/05 09/02/05 OFFICE SUPPLIES
 09/19/05 09/19/05 OFFICE SUPPLIES
 10/03/05 10/03/05 BOTTLED WATER
 09/30/05 09/30/05 BOTTLED WATER
 09/13/05 09/13/05 BOTTLED WATER
 10/07/05 10/07/05 OFFICE SUPPLIES
 10/17/05 10/17/05 BOTTLED WATER
 11/30/05 11/30/05 PUBLICATION/REFERENCE MATERIAL
 10/18/05 10/18/05 OFFICE SUPPLIES
 10/01/05 10/31/05 OFFICE SUPPLY (TRANSFER)
 10/20/05 10/20/05 OFFICE SUPPLIES
 11/02/05 11/04/05 PUBLICATION/REFERENCE MATERIAL
 11/14/05 11/14/05 BOTTLED WATER
 10/31/05 10/31/05 BOTTLED WATER
 10/04/05 10/04/05 BOTTLED WATER
 10/25/05 10/25/05 BOTTLED WATER
 11/01/05 11/30/05 OFFICE SUPPLY (TRANSFER)
 11/23/05 11/23/05 OFFICE SUPPLIES
 12/09/05 12/07/05 PUBLICATION/REFERENCE MATERIAL
 11/28/05 11/28/05 BOTTLED WATER

SUPPLIES AND MATERIALS
 WALMART COMMUNITY
 NOELLE C DOMINGUEZ
 OFFICEMAX CREDIT PLAN
 DO
 THE WATER MAN
 DEER PARK
 DO
 MATTHEWS OFFICE SUPPLY
 THE WATER MAN
 NEW MEXICO BUSINESS JOURNAL
 MATTHEWS OFFICE SUPPLY
 GALLUP PRINTING & OFFICE
 THOMAS W NAGLE
 THE WATER MAN
 DEER PARK
 DO
 DO
 MATTHEWS OFFICE SUPPLY
 THE WASHINGTON POST
 THE WATER MAN

303.96
 104.99
 289.62
 252.36
 10.00
 9.00
 5.50
 31.51
 10.00
 32.00
 44.54
 869.99
 22.75
 4.50
 9.00
 35.79
 46.79
 56.75
 126.34
 187.20
 10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM UDALL—Con.						
12-14	P1	06NM0300145	10/28/05	FOOD & BEVERAGE FOR MEETINGS	23.03	23.03
12-20	P1	06NM0300172	12/31/06	PUBLICATION/REFERENCE MATERIAL	14,245.00	14,245.00
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	9.00	9.00
12-20	C1	NW200534902	11/15/05	BOTTLED WATER	33.00	33.00
12-20	P1	06NM0300162	11/23/05	OFFICE SUPPLIES	144.35	144.35
12-20	P1	06NM0300163	12/12/05	OFFICE SUPPLIES	69.75	69.75
12-28	P1	06NM0300185	01/25/06	SUBSCRIPTION	45.00	45.00
12-31	S1	DY051200344	12/01/05	OFFICE SUPPLY (TRANSFER)	2,117.10	2,117.10
SUPPLIES AND MATERIALS TOTALS:					19,158.42	19,158.42
10-31	S8	MA000527214	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,700.58	2,700.58
11-30	S8	MA000537150	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,700.58	2,700.58
12-30	S8	MA000550485	12/31/05	EQUIPMENT MAINT (TRANSFER)	8,101.74	8,101.74
EQUIPMENT TOTALS:					334,042.42	334,042.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					334,042.42	334,042.42
2004 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
10-17	P1	06NM0300033	12/13/04	CELL EQUIPMENT	22.49	22.49
RENT, COMMUNICATION, UTILITIES					22.49	22.49
VERIZON WIRELESS					22.49	22.49
RENT, COMMUNICATION, UTILITIES TOTALS:					22.49	22.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					22.49	22.49
2005 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,755.79	2,306.41
				PERSONNEL COMPENSATION	798,329.26	337,385.25
				PERSONNEL BENEFITS	1,900.45	866.04
				TRAVEL	31,808.57	8,356.90
				RENT, COMMUNICATION, UTILITIES	51,835.95	18,383.78
				PRINTING AND REPRODUCTION	1,336.31	454.76
				OTHER SERVICES	22,193.27	4,569.50
				SUPPLIES AND MATERIALS	25,620.29	13,507.64
				EQUIPMENT	29,691.27	7,165.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					970,471.16	392,996.17
OFFICE TOTALS:					970,471.16	392,996.17
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	1,142.48	1,142.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						

11-28	OP	06USPS10001	DO	10/31/05	FRAMED MAIL	297.72
12-23	OP	06USPS11001	DO	11/30/05	FRAMED MAIL	866.70
12-31	SF	D7051205034		12/31/05	FRAMED MAIL	-0.49
					FRAMED MAIL TOTALS	2,306.41
PERSONNEL COMPENSATION						
			BONYUN, SEAN C	10/01/05	PRESS SECRETARY	35,391.34
			CULP, NICHOLAS JAMES	10/01/05	PART-TIME EMPLOYEE	8,499.99
			FITZPATRICK, MARILYN	10/01/05	CONSTITUENT SERVICE REP.	8,500.00
			HICKS, NIVIA D	11/01/05	CONSTIT SVCS REPRESENTATIVE	10,166.68
			DO	10/01/05	CONSTITUENT SERV REPRESENTATIV	6,083.33
			HILLEBRANDS, IOAN	10/01/05	CHIEF OF STAFF	39,217.01
			JANE B WILLIAMS	10/01/05	SENIOR POLICY ADVISOR	29,950.01
			KIM, JOHN	10/01/05	EXECUTIVE ASSISTANT	14,000.01
			MARSHALL, DEBRA S	12/01/05	LEGISLATIVE DIR/NORTHEAST-MIDW	1,000.00
			MORROWIND, WILLIAM R	10/01/05	LEGISLATIVE DIRECTOR	37,823.84
			OTOOLE, MOIRA D	10/01/05	COUNSELOR	15,621.00
			PRINCE, HELEN A	11/01/05	STAFF ASSISTANT	3,500.00
			PSCHOLKA, ALTON L	10/01/05	SHARED EMPLOYEE	10,299.24
			DO	10/01/05	DISTRICT REPRESENTATIVE	7,916.67
			QUINN, WILLIAM F	11/01/05	DISTRICT REPRESENTATIVE	17,833.34
			SACKLEY III, EDWARD J	10/01/05	LEGISLATIVE CORRESPONDENT	17,250.01
			DO	11/01/05	DIST REP-KALAMAZOO/DIST ADMIN	18,000.02
			SIEBENMARK, RHONDA LEE	10/01/05	DIST REP-KALAMAZOO/DIST ADMIN	10,000.00
			VETTRANO, KEVIN	10/01/05	CONSTITUENT SERVICES REP	12,496.01
			ZIELKE, JANET LEE	10/01/05	LEGISLATIVE CORRESPONDENT	19,525.01
				10/01/05	DISTRICT STAFF ASSISTANT	14,916.74
					PERSONNEL COMPENSATION TOTALS	337,385.25
PERSONNEL BENEFITS						
10-28	S7	05301000199		10/01/05	TRANSIT BENEFITS	201.18
11-30	S7	05334000196		11/30/05	TRANSIT BENEFITS	332.38
12-27	S7	05361000187		12/31/05	TRANSIT BENEFITS	332.48
					PERSONNEL BENEFITS TOTALS	866.04
TRAVEL						
10-04	P1	06M06000001	JANET ZIELKE	09/25/05	PRIVATE AUTO MILEAGE	52.38
10-05	P1	5M060000444	JOHN KIM	08/30/05	AIRFARE DC-GR-DC 9888	209.60
10-12	P1	06M06000006	DEBRA SUC MARSHALL	09/22/05	TRAVEL SUBSISTENCE	311.95
10-12	P1	06M06000005	SEAN C BONYUN	09/23/05	TRAVEL SUBSISTENCE	785.65
10-17	P1	06M06000018	CITIBANK GOV CARD SERVICE	09/08/05	TRAVEL SUBSISTENCE	1,341.27
10-17	P1	06M06000011	JANE BOREMAN WILLIAMS	09/19/05	TRAVEL SUBSISTENCE	281.95
10-17	P1	06M06000013	JOAN HILLEBRANDS	09/29/05	CAB FARE	40.00
10-19	P1	06M06000019	ALTON L PSCHOLKA, JR.	09/11/05	PRIVATE AUTO MILEAGE	315.74
10-19	P1	06M06000023	HON. FRED UPTON	10/15/05	PRIVATE AUTO MILEAGE	98.46
10-26	P1	06M06000025	NICHOLAS CULP	10/13/05	PRIVATE AUTO MILEAGE	47.14
10-26	P1	06M06000026	RHONDA SIEBENMARK	08/23/05	PRIVATE AUTO MILEAGE	67.90
10-28	P1	06M06000033	JANET ZIELKE	10/14/05	PRIVATE AUTO MILEAGE	58.69
11-04	P1	06M06000043	RHONDA SIEBENMARK	10/24/05	PRIVATE AUTO MILEAGE	42.68
11-15	P1	06M06000049	EDWARD J SACKLEY	08/31/05	PRIVATE AUTO MILEAGE	20.00
11-17	P1	06M06000061	HON. FRED UPTON	11/11/05	MEALS ON TRAVEL MILEAGE	103.31
11-21	P1	06M06000046	CITIBANK GOV CARD SERVICE	09/08/05	AIRFARE/MBR	839.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRED UPTON—Con.						
11-23	P1	06M0600063	10/14/05	PRIVATE AUTO MILEAGE	1676	502.95
11-23	P1	06M0600064	10/18/05	MILEAGE ON TRAVEL	41.98	27.00
11-23	P1	06M0600067	11/11/05	PRIVATE AUTO MILEAGE	56.73	20.37
12-06	P1	06M0600073	11/05/05	TRAVEL SUBSISTENCE	5.90	464.09
12-06	P1	06M0600075	11/22/05	TRAVEL SUBSISTENCE	285.65	366.77
12-12	P1	06M0600079	11/21/05	TRAVEL SUBSISTENCE	103.17	182.94
12-15	P1	06M0600083	11/21/05	TRAVEL SUBSISTENCE/MBR	8356.90	1,626.86
12-15	P1	06M0600084	12/04/05	LOCAL TRANSPORTATION	15.00	15.00
12-19	P1	06M0600092	12/13/05	PRIVATE AUTO MILEAGE	327.86	327.86
12-19	P1	06M0600091	12/13/05	PRIVATE AUTO MILEAGE	86.33	86.33
12-19	P1	06M0600087	12/12/05	LOCAL TRANSPORTATION	23.00	23.00
12-20	P1	06M0600098	12/08/05	PRIVATE AUTO MILEAGE	41.71	41.71
12-20	P1	06M0600095	12/12/05	LOCAL TRANSPORTATION	10.00	10.00
12-28	P1	06M0600102	12/12/05	CAB FARE	45.50	45.50
TRAVEL TOTALS:					8,356.90	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/16/05	OVERNIGHT MAIL	16.76	16.76
10-04	P1	06M0600002	09/17/05	UTILITIES	41.98	41.98
10-12	P1	06M0600007	10/27/05	TELECOMMUNICATIONS CHARGES	56.73	56.73
10-14	CB	FXF051007A	09/22/05	OVERNIGHT MAIL	5.90	5.90
10-17	P1	06M0600016	05/28/05	TELEPHONE SERVICE	285.65	285.65
10-17	P1	06M0600017	06/27/05	TELEPHONE SERVICE	103.17	103.17
10-17	P1	06M0600010	08/18/05	UTILITIES	41.98	41.98
10-19	P1	06M0600020	09/09/05	TELECOMMUNICATIONS CHARGES	52.82	52.82
10-19	P1	06M0600021	10/01/05	UTILITIES	36.53	36.53
10-19	P1	06M0600022	09/30/05	TELECOMMUNICATIONS CHARGES	441.23	441.23
10-20	P9	M0602R0510	10/31/05	ST. JOSEPH - RENT	865.00	865.00
10-20	P9	M0602R0510	10/01/05	KALAMAZOO - RENT	1,588.78	1,588.78
10-21	CB	FXF051020A	10/04/05	OVERNIGHT MAIL	5.90	5.90
10-24	P1	06M0600024	10/01/05	TELECOMMUNICATIONS CHARGES	95.78	95.78
10-26	P1	06M0600030	06/01/05	UTILITIES	74.97	74.97
10-26	P1	06M0600031	09/16/05	UTILITIES	107.59	107.59
10-26	P1	06M0600028	11/16/05	UTILITIES	34.15	34.15
10-26	P1	06M0600027	10/14/05	POSTAGE/MAILING SERVICE	7.40	7.40
10-31	S5	DY53053859	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	66.86	66.86
10-31	S5	DY53053860	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	550.62	550.62
10-31	S5	DY53053865	09/30/05	DC TEL EQUIP (TRANSFER)	52.00	52.00
10-31	S5	DY53053867	09/30/05	DC TEL SERVICE (TRANSFER)	144.00	144.00
10-31	S5	DY53053868	09/30/05	DC TEL TOLLS (TRANSFER)	36.53	36.53
10-31	S5	DY53053868	11/01/05	UTILITIES	7.15	7.15
11-03	P1	06M0600039	10/25/05	OVERNIGHT MAIL	95.68	95.68
11-07	CB	FXF051103A	11/01/05	TELECOMMUNICATIONS CHARGES	51.73	51.73
11-15	P1	06M0600057	11/30/05	TELECOMMUNICATIONS CHARGES		
11-15	P1	06M0600059	10/28/05	TELECOMMUNICATIONS CHARGES		

11-15	P1	06M0600047	EDWARD J SACKLEY	08/23/05	TELECOMMUNICATIONS CHARGES	53.23
11-15	P1	06M0600053	DO	09/22/05	TELECOMMUNICATIONS CHARGES	336.56
11-15	P1	06M0600056	DO	10/22/05	TELECOMMUNICATIONS CHARGES	55.24
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	5.90
11-17	P1	06M0600060	SBC AMERITECH (OO)	10/31/05	TELEPHONE SERVICE	438.90
11-18	P9	M06801R0511	ELDEN W. BUTZBAUGH JR.	11/01/05	ST. JOSEPH - RENT	865.00
11-18	P9	M06802R0511	LAFORCHE REALTY COMP., INC	11/01/05	KALAMAZOO - RENT	1,588.78
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/07/05	OVERNIGHT MAIL	51.58
11-22	P2	HCV0600297	CINGULAR GOVT SALES OFFICE	11/08/05	7290 BLACKBERRY	149.99
11-23	P1	06M0600065	ALTON L. PSCHOLKA, JR.	10/09/05	TELECOMMUNICATIONS CHARGES	52.87
11-30	S5	DY533603756	FEDERAL EXPRESS CORP	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.86
11-30	S5	DY533603757	CINGULAR GOVT SALES OFFICE	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	538.44
11-30	S5	DY533603762	BUTZBAUGH PROPERTIES	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533603764	COMCAST	10/31/05	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY533603765	FEDERAL EXPRESS CORP	10/31/05	DC TEL TOLLS (TRANSFER)	1,270.72
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	OVERNIGHT MAIL	13.90
12-05	P2	HCV0600293	CINGULAR GOVT SALES OFFICE	11/16/05	7290 BLACKBERRY	149.99
12-06	P1	06M0600069	BUTZBAUGH PROPERTIES	09/15/05	UTILITIES	96.71
12-06	P1	06M0600076	COMCAST	12/01/05	UTILITIES	36.62
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	OVERNIGHT MAIL	19.72
12-12	P1	06M0600081	CINGULAR WIRELESS	11/28/05	TELECOMMUNICATIONS CHARGES	51.73
12-13	C3	NW2200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	188.10
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	13.80
12-15	P1	06M0600085	CINGULAR WIRELESS	12/01/05	TELECOMMUNICATIONS CHARGES	102.91
12-19	P1	06M0600094	ALTON L. PSCHOLKA, JR.	10/10/05	TELECOMMUNICATIONS CHARGES	52.82
12-19	P2	HCV0600542	CINGULAR GOVT SALES OFFICE	12/12/05	7290 BLACKBERRY	149.99
12-19	P1	06M0600089	SBC AMERITECH (OO)	11/01/05	TELECOMMUNICATIONS CHARGES	433.43
12-20	P1	06M0600101	BUTZBAUGH PROPERTIES	10/14/05	UTILITIES	93.70
12-20	P9	M06801R0512	ELDEN W. BUTZBAUGH JR.	12/01/05	ST. JOSEPH - RENT	865.00
12-20	P9	M06802R0512	LAFORCHE REALTY COMP., INC	12/01/05	KALAMAZOO - RENT	1,588.78
12-21	S4	05355001126	FEDERAL EXPRESS CORP	11/01/05	RECORDING (TRANSFER)	201.60
12-21	CB	FXF051219A	CINGULAR GOVT SALES OFFICE	12/05/05	OVERNIGHT MAIL	51.16
12-22	P2	HCV0600943	CINGULAR GOVT SALES OFFICE	12/14/05	7290 BLACKBERRY	149.99
12-29	S5	DY533603732	FEDERAL EXPRESS CORP	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	66.86
12-29	S5	DY533603733	CINGULAR GOVT SALES OFFICE	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	517.96
12-29	S5	DY533603738	FEDERAL EXPRESS CORP	11/01/05	DC TEL EQUIP (TRANSFER)	535.99
12-29	S5	DY533603741	CINGULAR GOVT SALES OFFICE	11/01/05	DC TEL SERVICE (TRANSFER)	144.00
12-29	S5	DY533603742	CINGULAR GOVT SALES OFFICE	11/01/05	DC TEL TOLLS (TRANSFER)	1,188.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,383.78
PRINTING AND REPRODUCTION						
10-17	P1	06M0600009	CORNERSTONE OFFICE SYSTEMS INC	08/22/05	PRINTING	52.31
11-03	P1	06M0600035	DO	12/22/04	PRINTING AND REPRODUCTION	33.00
11-03	P1	06M0600036	DO	01/22/05	PRINTING AND REPRODUCTION	77.14
11-03	P1	06M0600037	DO	03/22/05	PRINTING AND REPRODUCTION	48.06
11-03	P1	06M0600038	DO	04/22/05	PRINTING AND REPRODUCTION	55.90
11-17	P2	OSP38897	ACCURATE WORD LLC	09/22/05	250 WHITE STOCK BUSINESS CARDS	20.95
11-21	P2	OSP38619	DO	10/14/05	1000 WHITE THERMO STOCK BUSINE	56.00
12-06	OP	06GP0080501	PUBLIC PRINTER	10/14/05	PRINTING	105.00
12-22	S3	05356000102		12/01/05	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	454.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRED UPTON—Con.						
OTHER SERVICES						
10-17	P1	06M0600015	09/07/05	NEURAL PLANET	350.00	
10-17	P1	06M0600014	09/29/05	PROSCAN SECURITY	20.00	
10-21	P9	SAP05003009	09/01/05	CONFLUENT	780.00	
10-21	P9	SAP05003010	10/01/05	DO	780.00	
11-04	P1	06M0600042	10/01/05	BUTZBAUGH PROPERTIES	54.00	
11-15	P1	06M0600058	10/01/05	NEURAL PLANET	40.00	
11-18	P9	SAP05003011	11/01/05	CONFLUENT	780.00	
12-06	P1	06M0600070	11/01/05	BUTZBAUGH PROPERTIES	54.00	
12-06	P1	06M0600068	10/27/05	PROSCAN SECURITY	40.00	
12-19	P1	06M0600088	11/30/05	DO	20.00	
12-20	P1	06M0600100	11/30/05	BUTZBAUGH PROPERTIES	54.00	
12-20	P9	SAP05003012	12/01/05	CONFLUENT	780.00	
12-20	P1	06M0600099	11/02/05	NEURAL PLANET	262.50	
12-20	P1	06M0600096	11/30/05	PROSCAN SECURITY	20.00	
12-27	F1	NN000013539	11/30/05	LOCKHEED MARTIN DESKTOP SOLUTI	350.00	
SUPPLIES AND MATERIALS						
10-12	P1	06M0600003	09/25/05	GORDON WATER SYSTEMS	8.00	
10-12	P1	06M0600004	08/26/05	NICHOLAS CULP	80.51	
10-12	P1	06M0600008	09/02/05	OFFICE DEPOT CREDIT PLAN	615.76	
10-14	C1	NW200528502	09/30/05	DEER PARK	13.75	
10-14	C1	NW200528502	09/12/05	DO	33.86	
10-14	C1	NW200528502	09/12/05	DO	114.12	
10-17	P1	06M0600012	09/12/05	SEAN C BONYUN	104.69	
10-26	P1	06M0600029	08/17/05	GORDON WATER SYSTEMS	31.50	
10-28	P1	06M0600032	08/04/05	WIRED	12.00	
10-31	SF	DY051000189	11/01/05	DO	-234.25	
10-31	SF	DY051000190	10/13/05	DO	-252.25	
10-31	SF	DY051000892	10/19/05	DO	-8.10	
10-31	S1	DY051000321	10/13/05	DO	860.39	
11-03	P1	06M0600040	10/06/05	GORDON WATER SYSTEMS	31.50	
11-03	P1	06M0600041	10/25/05	DO	8.00	
11-04	P1	06M0600044	10/25/05	HELEN A PRINCE	5.44	
11-04	P1	06M0600045	11/02/05	DO	4.99	
11-15	P1	06M0600048	11/02/05	DO	32.82	
11-15	P1	06M0600050	08/29/05	EDWARD J SACKLEY	10.49	
11-15	P1	06M0600051	09/07/05	DO	108.00	
11-15	P1	06M0600052	09/13/05	DO	3.17	
11-15	P1	06M0600054	09/16/05	DO	15.08	
11-15	P1	06M0600055	09/25/05	DO	195.03	
11-17	P1	06M0600062	09/26/05	HELEN A PRINCE	422.60	
11-21	P2	05S338786	11/11/05	ALLIANCE MICRO	358.00	
11-21	P2	05S338786	10/27/05	FAX TONER PANASONIC UF-990		
OTHER SERVICES TOTALS:						

11-22	C1	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	13.75
11-22	C1	NW200531902	DO	10/03/05	BOTTLED WATER	40.85
11-22	C1	NW200531902	DO	10/24/05	BOTTLED WATER	45.99
11-22	C1	NW200531902	DO	10/21/05	BOTTLED WATER	99.39
11-23	P1	06M06000066	NATIONAL JOURNAL GROUP, INC.	01/14/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
11-28	P2	05S38838	ALLIANCE MICRO	11/01/05	KEYBOARD - # KVM64332	28.95
11-28	P2	05S38879	DO	11/04/05	TONER - FOR HP 4300 #Q1339A	398.00
11-30	S1	DY051100272	GORDON WATER SYSTEMS	11/30/05	OFFICE SUPPLY (TRANSFER)	674.32
12-06	P1	06M06000074	MRS	11/25/05	BOTTLED WATER	8.00
12-06	P1	06M06000077	SOUTH BEND TRIBUNE	12/01/05	PUBLICATION/REFERENCE MATERIAL	850.00
12-06	P1	06M06000071	THE WASHINGTON POST	01/23/07	PUBLICATION/REFERENCE MATERIAL	162.00
12-06	P1	06M06000072	HELEN A PRINCE	12/15/05	PUBLICATION/REFERENCE MATERIAL	218.40
12-12	P1	06M06000082	OFFICE DEPOT CREDIT PLAN	12/07/05	OFFICE SUPPLIES	377.99
12-12	P1	06M06000080	CONGRESSIONAL QUARTERLY INC.	11/02/05	OFFICE SUPPLIES	66.97
12-15	P1	06M06000086	ALTON L. PSCHOJKA, JR.	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,295.00
12-19	P1	06M06000093	LEMIS-NEXIS	12/02/05	OFFICE SUPPLIES	200.00
12-19	P1	06M06000090	DEER PARK	12/09/05	PUBLICATION/REFERENCE MATERIAL	5,525.00
12-20	C1	NW200534902	DO	11/30/05	BOTTLED WATER	13.75
12-20	C1	NW200534902	DO	11/14/05	BOTTLED WATER	41.94
12-20	C1	NW200534902	DO	11/14/05	BOTTLED WATER	43.03
12-20	P1	06M06000097	JANET ZIELME	12/02/05	FOOD & BEVERAGE FOR MEETINGS	19.45
12-31	SF	DY051201843		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201844		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201845		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201846		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201847		12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051201848		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201849		12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	SF	DY051201850		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201851		12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051201852		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201853		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201854		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201855		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051201856		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201857		12/31/05	OFFICE SUPPLY (TRANSFER)	-196.00
12-31	SF	DY051201858		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201859		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201860		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201861		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201862		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201863		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201864		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201865		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201866		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201867		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201868		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201869		12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051201870		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201870		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. FRED UPTON—Con.						
12-31	SF	DY051201871	12/20/05	OFFICE SUPPLY (TRANSFER)		-160.00
12-31	SF	DY051201872	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051201873	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201874	12/20/05	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY051201875	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201876	12/20/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051201877	12/20/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051201878	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.95
12-31	SF	DY051201879	12/20/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051201880	12/23/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201881	12/23/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201882	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201883	12/23/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051201884	12/23/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051201885	12/23/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051201886	12/23/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201887	12/23/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051201888	12/23/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051207390	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207755	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207756	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207757	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208763	12/20/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208764	12/20/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SI	DY051200277	12/01/05	OFFICE SUPPLY (TRANSFER)		165.81
					SUPPLIES AND MATERIALS TOTALS:	13,507.64
EQUIPMENT						
10-31	S8	MA000531162	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,093.50
10-31	S8	PL000535953	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		339.13
11-30	HV	06490100036	06/01/05	MAINT CREDIT #236760—HSS MEMO		-132.00
11-30	S8	MA000541040	11/01/05	EQUIPMENT MAINT (TRANSFER)		2,093.50
11-30	S8	PL000545829	11/01/05	EQUIPMENT PURCHASE (TRANSFER)		339.13
12-30	S8	MA000551019	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,093.50
12-30	S8	PL000555792	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		339.13
					EQUIPMENT TOTALS:	7,165.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,996.17
					OFFICE TOTALS:	392,996.17

OFFICIAL EXPENSES OF MEMBERS TOTALS: 60.03
OFFICE TOTALS: 60.03

2005 HOW, CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,943.63
PERSONNEL COMPENSATION	38,156.78
PERSONNEL BENEFITS	268,863.94
TRAVEL	2,980.79
RENT, COMMUNICATION, UTILITIES	7,441.80
PRINTING AND REPRODUCTION	1,229.23
OTHER SERVICES	84,124.86
SUPPLIES AND MATERIALS	12,759.63
EQUIPMENT	18,077.33
	2,811.84
	490.60
	20,951.39
	31,233.65
	9,885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,195.55
OFFICE TOTALS:	894,980.97

OFFICIAL EXPENSES OF MEMBERS

10-25	HV	06A90300230	FRANKED MAIL	09/30/05	USPS CREDITS	-68.95
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	544.23
10-31	SF	DY051000445		10/11/05	FRANKED MAIL	-30.70
10-31	SF	DY051000575		10/17/05	FRANKED MAIL	-63.05
10-31	SF	DY051000690		10/20/05	FRANKED MAIL	-94.85
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	FRANKED MAIL	409.58
11-28	05	5M5321012	DO	10/28/05	FRANKED MAIL	14,699.07
11-28	05	5M5321013	DO	10/26/05	FRANKED MAIL	13,551.91
11-28	05	5M5321014	DO	10/25/05	FRANKED MAIL	9,109.39
11-30	SF	DY051102142		11/30/05	FRANKED MAIL	-63.00
11-30	SF	DY051102145		11/30/05	FRANKED MAIL	-4.75
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/30/05	FRANKED MAIL	323.30
12-31	SF	DY051204097		11/01/05	FRANKED MAIL	-5.30
12-31	SF	DY051204098		12/01/05	FRANKED MAIL	-5.30
12-31	SF	DY051204099		12/01/05	FRANKED MAIL	-10.60
12-31	SF	DY051204100		12/01/05	FRANKED MAIL	-5.30
12-31	SF	DY051204213		12/01/05	FRANKED MAIL	-5.30
12-31	SF	DY051204214		12/01/05	FRANKED MAIL	-5.30
12-31	SF	DY051205413		12/15/05	FRANKED MAIL	-5.85
12-31	SF	DY051205414		12/15/05	FRANKED MAIL	-5.30
12-31	SF	DY051205415		12/15/05	FRANKED MAIL	-10.60
12-31	SF	DY051205416		12/15/05	FRANKED MAIL	-5.30
12-31	SF	DY051205417		12/15/05	FRANKED MAIL	-5.30
12-31	SF	DY051205418		12/15/05	FRANKED MAIL	-15.90
12-31	SF	DY051205419		12/15/05	FRANKED MAIL	-4.75
12-31	SF	DY051205420		12/15/05	FRANKED MAIL	-5.30
12-31	SF	DY051205449		12/15/05	FRANKED MAIL	-5.85
12-31	SF	DY051205450		12/15/05	FRANKED MAIL	-5.85
12-31	SF	DY051206179		12/22/05	FRANKED MAIL	-4.75
12-31	SF	DY051206181		12/22/05	FRANKED MAIL	-4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS VAN HOLLEN—Con.						
12-31	SF	DY051206183	12/22/05	12/31/05	FRAMED MAIL	-4.75
12-31	SF	DY051206184	12/22/05	12/31/05	FRAMED MAIL	-5.85
12-31	SF	DY051206185	12/22/05	12/31/05	FRAMED MAIL	-5.85
12-31	SF	DY051206962	12/30/05	12/31/05	FRAMED MAIL	-5.85
12-31	SF	DY051206963	12/30/05	12/31/05	FRAMED MAIL	-5.85
12-31	SF	DY051206964	12/30/05	12/31/05	FRAMED MAIL	-5.30
12-31	SF	DY051206965	12/30/05	12/31/05	FRAMED MAIL	-5.30
12-31	SF	DY051206966	12/30/05	12/31/05	FRAMED MAIL	-5.30
12-31	SF	DY051206967	12/30/05	12/31/05	FRAMED MAIL	-5.30
FRAMED MAIL TOTALS:					38,156.78	
PERSONNEL COMPENSATION						
		ALPHERSON, PHILIP R	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	25,249.99
		ANDREWS, PETER J	10/01/05	12/31/05	CASEWORKER	8,249.99
		AYER, BRENTON E	10/01/05	12/31/05	SHARED EMPLOYEE	5,375.00
		BERKSON, JOHANNA	10/01/05	12/31/05	SCHEDULER	18,416.66
		CAMPBELL, MARILYN L	10/01/05	12/31/05	PRESS SECRETARY	17,749.99
		CRUZ, LULLIAN	10/01/05	10/31/05	FELD REPRESENTATIVE/CASE MANA	9,166.67
		DO	11/01/05	12/31/05	FELD REPRESENTATIVE/CASE MGR	4,416.67
		CUMMINGS, KENNETH	10/01/05	10/31/05	LEGIS ASSIST	2,750.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,333.33
		FRIEDMAN, ROBERT A	10/01/05	12/31/05	CASEWORKER	9,983.33
		HOLSTINE, SARAH	11/01/05	12/31/05	CONSTIT SVC REPRESENTATIVE	5,166.67
		DO	10/01/05	10/31/05	CONSTITUENT SERV REPRESENTATV	1,916.67
		KLEINMAN, JOAN D	10/01/05	12/31/05	DISTRICT DIRECTOR	23,416.67
		KUCIK, PETER	10/01/05	12/31/05	CASE MANAGER/FIELD REP	8,750.00
		MCMANUS, KAREN C	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,383.34
		MCKINMARA, MUNCIE L	10/01/05	12/31/05	STAFF ASSISTANT	7,833.34
		DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	504.80
		PARSONS, WILLIAM C	10/01/05	10/31/05	LEGIS ASSIST	5,000.00
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	14,000.00
		RAMPY, CHERYL A	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,583.32
		ROBB, KAREN A	10/01/05	12/31/05	PART-TIME EMPLOYEE	30,833.34
		ROSNICK, CHARI B	10/01/05	12/31/05	CHIEF OF STAFF	9,583.33
		SIMPSON, ALEXANDER T	09/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,777.79
		DO	09/01/05	11/30/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	406.37
		SIRAM, SUMITRA	09/01/05	12/31/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	7,708.33
		DO	10/01/05	10/31/05	CONSTITUENTS SERVICE REPRESENT	1,458.33
		THORN, RAYMOND EDGAR	11/01/05	12/31/05	LEGISLATIVE ASSISTANT/CORRES	8,666.67
		DO	10/01/05	10/31/05	LEGISLATIVE ASSISTANT/CORRESPO	2,916.67
		WING, JOHN H	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,666.67
PERSONNEL COMPENSATION TOTALS:					268,863.94	
10-28	S7	05301000191	10/01/05	10/31/05	TRANSIT BENEFITS	993.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS VAN HOLLEN—Con.						
12-01	P1	06MD0800057	11/01/05	AMERICAN EAGLE COURIER, INC	89.60	
12-01	P1	06MD0800055	11/16/05	JOAN D. KLEMMAN	74.00	
12-01	P1	06MD0800058	11/16/05	SUMITRA SIRAM	37.00	
12-01	P1	06MD0800045	10/10/05	VERIZON MARYLAND INC	125.02	
		DO	10/19/05	TELECOMMUNICATIONS CHARGES	572.32	
12-01	P1	06MD0800051	10/31/05	FEDERAL EXPRESS	280.00	
12-01	P1	06MD0800054	11/15/05	VIDEO MONITORING SERVICES	14.58	
12-05	P2	HCV0603336	11/22/05	PAR TELSET 188 W/DISP BLK	235.25	
12-05	P1	06MD0800044	11/14/05	USM SHADY GROVE CENTER	600.00	
12-05	P1	06MD0800061	11/18/05	VIDEO MONITORING SERVICES	142.50	
12-08	P1	06MD0800066	09/23/05	KAREN ROBB	66.65	
12-13	P1	06MD0800071	11/16/05	AMERICAN EAGLE COURIER, INC	71.68	
12-13	C3	NW200523200	09/01/05	CINGULAR INTERACTIVE	128.22	
12-15	P1	06MD0800075	12/01/05	COMCAST CABLEVISION	60.42	
12-19	P2	HCV0600552	12/12/05	CINGULAR GOVT SALES OFFICE	149.89	
12-20	P9	MD0802R0512	12/01/05	CITY OF MT. RAINIER	950.25	
12-20	P9	MD0801R0512	12/31/05	RENT-MT. RAINIER	5,104.00	
12-28	P1	06MD0800084	12/08/05	COMCAST CABLEVISION	56.43	
12-28	P1	06MD0800085	11/10/05	VERIZON MARYLAND INC	123.61	
12-28	P1	06MD0800083	11/30/05	VIDEO MONITORING SERVICES	180.00	
12-29	S5	DY536303619	11/01/05	RECORDING SERVICES	50.35	
12-29	S5	DY536303620	11/30/05	DISTRICT DFC TEL EQUIP (TRFR)	475.91	
12-29	S5	DY536303625	11/30/05	DC TEL EQUIP (TRANSFER)	52.00	
12-29	S5	DY536303626	11/30/05	DC TEL SERVICE (TRANSFER)	178.00	
12-29	S5	DY536303627	11/01/05	DC TEL TOLLS (TRANSFER)	506.72	
12-31	HV	06A90100062	09/01/05	DC TEL. SERVICE (TRANSFER)	-415.85	
12-31	HV	06A90100062	06/30/05	DC TEL. SERVICE (TRANSFER)	-439.17	
12-31	HV	06A90100062	07/31/05	DC TEL. SERVICE (TRANSFER)	-403.85	
12-31	HV	06A90100062	08/31/05	DC TEL. SERVICE (TRANSFER)	-408.13	
12-31	HV	06A90100062	09/30/05	DC TEL. SERVICE (TRANSFER)	-405.73	
12-31	HV	06A90100062	10/31/05	DC TEL. SERVICE (TRANSFER)	-404.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,664.04	
10-06	P1	06MD0800001	09/01/05	PRINTING AND REPRODUCTION	16.37	
10-25	P1	06MD0800014	10/18/05	UNITED BUSINESS MACHINES	56.00	
10-27	P1	06MD0800028	10/24/05	DAVID L. ANDRUKIUS, INC	28.00	
		DO	10/27/05	PRINTING AND REPRODUCTION	28.00	
11-04	P1	06MD0800031	10/27/05	DO	28.00	
11-10	P1	06MD0800037	10/28/05	DO	28.00	
11-10	P1	06MD0800039	10/30/05	UNITED BUSINESS MACHINES	20.26	
12-09	P5	5M5321012	10/24/05	CANTRELL/CUTLER PRINTING	4,663.00	
12-09	P5	5M5321013	10/25/05	DO	4,957.00	
12-09	P5	5M5321014	10/24/05	DO	2,935.00	
12-15	P1	06MD0800074	12/12/05	DAVID L. ANDRUKIUS, INC	28.00	
				PRINTING AND REPRODUCTION TOTALS:	12,759.63	

12-07	P1	06MD0800060	OTHER SERVICES	11/15/05	TRANSLATING/INTERPRETING	90.00
12-13	P1	06MD0800072	NANCY CONNORS	12/01/05	TRAINING	55.00
12-19	P1	06MD0800076	RAYMOND EDGAR THORN III BIRNSAUM INTERPRETING SERVICES	11/30/05	TRANSLATING/INTERPRETING	345.60
					OTHER SERVICES TOTALS:	490.60
			SUPPLIES AND MATERIALS			
10-12	P2	0SM82416	CDW GOVERNMENT INC	09/08/05	DOCKING STATION - 747067 - HP	189.00
10-12	P2	0SM82416	DO	09/08/05	MONITOR - 771738 - HP SB L1530	510.00
10-12	P2	0SM82416	DO	09/08/05	ACCESSORY - 748618 - MS WRLS O	45.00
10-12	P2	0SM82416	DO	09/08/05	CABLE - 324517 - TRIPP CAT5E P	2.11
10-12	P2	0SM82416	DO	09/08/05	CABLE - 106214 - BELKIN CPU PW	4.94
10-12	P2	0SM82416	DO	09/08/05	SHIPPING	26.38
10-14	P2	0SS38254	ALLIANCE MICRO	09/20/05	TONER - HP# 516239A	57.50
10-14	P2	0SS38254	DO	09/20/05	BLACKBERRY HOLSTER 6750 WITH C	31.00
10-14	P2	0SS38254	DO	09/20/05	BATTERIES AA 8 PER PACK #RA	6.50
10-14	C1	NW200528502	DEER PARK	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528502	DO	09/09/05	BOTTLED WATER	22.08
10-14	C1	NW200528502	DO	09/13/05	BOTTLED WATER	5.58
10-14	C1	NW200528502	DO	09/23/05	BOTTLED WATER	33.08
10-17	P1	06MD0800005	CHERYL A. RAMPY	10/07/05	OFFICE SUPPLIES	118.88
10-17	P1	06MD0800007	DO	10/12/05	OFFICE SUPPLIES	204.46
10-17	P1	06MD0800008	THE CHRONICLE OF HIGHER	10/01/05	PUBLICATION/REFERENCE MATERIAL	65.00
10-17	P1	06MD0800006	THE WASHINGTON POST	10/05/06	PUBLICATION/REFERENCE MATERIAL	114.66
10-18	P2	0SS38211	CAPITOL MARKING PRD.	09/15/05	NAME TAG - ENGRAVED, WHITE WIT	42.00
10-24	P1	06MD0800011	CHERYL A. RAMPY	10/13/05	OFFICE SUPPLIES	16.27
10-25	P1	06MD0800015	QUILL CORPORATION	10/03/05	OFFICE SUPPLIES	49.59
10-26	P1	06MD0800021	DRINKMORE CUSTOM WATER	10/18/05	BOTTLED WATER	26.25
10-26	P1	06MD0800026	QUILL CORPORATION	10/06/05	OFFICE SUPPLIES	99.18
10-26	P1	06MD0800022	THE BALTIMORE SUN	10/30/05	PUBLICATION/REFERENCE MATERIAL	17.27
10-27	P1	06MD0800027	QUILL CORPORATION	10/19/05	OFFICE SUPPLIES	255.31
10-31	SF	DY051000182		10/11/05	OFFICE SUPPLY (TRANSFER)	-63.75
10-31	SF	DY051000183		10/17/05	OFFICE SUPPLY (TRANSFER)	-128.25
10-31	SF	DY051000184		10/31/05	OFFICE SUPPLY (TRANSFER)	-166.25
10-31	SF	DY051000845		10/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	SF	DY051000975		10/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	SF	DY051001090		10/31/05	OFFICE SUPPLY (TRANSFER)	-72.90
10-31	S1	DY051000312		10/01/05	OFFICE SUPPLY (TRANSFER)	63.25
10-31	S1	DY051000313		10/31/05	OFFICE SUPPLY (TRANSFER)	1,177.31
11-10	P1	06MD0800038	CHERYL A. RAMPY	11/02/05	OFFICE SUPPLIES	38.26
11-22	C1	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	10.00
11-22	C1	NW200531902	DO	10/04/05	BOTTLED WATER	22.08
11-22	C1	NW200531902	DO	10/11/05	BOTTLED WATER	5.50
11-22	C1	NW200531902	DO	10/18/05	BOTTLED WATER	16.58
11-22	C1	NW200531902	DO	10/25/05	BOTTLED WATER	22.08
11-22	P1	06MD08000941	QUILL CORPORATION	11/02/05	OFFICE SUPPLIES	119.50
11-22	P1	06MD0800042	THE BALTIMORE SUN	10/31/05	PUBLICATION/REFERENCE MATERIAL	34.53
11-30	SF	DY051100455		12/25/05	OFFICE SUPPLY (TRANSFER)	-92.50
11-30	SF	DY051100456		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051103241		11/30/05	OFFICE SUPPLY (TRANSFER)	-40.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS VAN HOLLEN—Con.						
11-30	SF	DY051103244	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY051100264	11/30/05	OFFICE SUPPLY (TRANSFER)	960.76	
12-01	P1	06MD0800043	11/28/05	OFFICE SUPPLIES	83.99	
12-01	P1	06MD0800047	11/22/05	OFFICE SUPPLIES	44.76	
12-01	P1	06MD0800048	11/22/05	OFFICE SUPPLIES	18.53	
12-01	P1	06MD0800049	11/22/05	OFFICE SUPPLIES	21.85	
12-01	P1	06MD0800056	11/15/05	BOTTLED WATER	26.13	
12-01	P1	06MD0800059	11/03/05	OFFICE SUPPLIES	183.90	
12-01	P1	06MD0800059	12/28/06	PUBLICATION/REFERENCE MATERIAL	1,895.00	
12-01	P1	06MD0800052	11/04/05	OFFICE SUPPLIES	85.84	
12-01	P1	06MD0800053	11/11/05	OFFICE SUPPLIES	7.95	
12-05	P2	0SS38926	11/08/05	WHITE NAME TAG W/B/LUE INSCRIPT	11.50	
12-05	P1	06MD0800062	11/22/05	OFFICE SUPPLIES	188.99	
12-05	P1	06MD0800064	11/15/05	PUBLICATION/REFERENCE MATERIAL	196.56	
12-08	P2	0SS38967	11/10/05	HP PRINT CARTRIDGE - BLACK #	22.00	
12-08	P2	0SS38967	11/10/05	TRI-COLOR PRINT CARTRIDGE - #	36.00	
12-08	P2	0SS38967	11/10/05	PHOTO PRINT CARTRIDGES - # HP	28.00	
12-08	P1	06MD0800065	11/10/05	PUBLICATION/REFERENCE MATERIAL	10,925.00	
12-08	P1	06MD0800068	12/31/06	PUBLICATION/REFERENCE MATERIAL	750.00	
12-13	P1	06MD0800070	12/06/05	PUBLICATION/REFERENCE MATERIAL	325.00	
12-13	P1	06MD0800073	01/04/06	PUBLICATION/REFERENCE MATERIAL	102.72	
12-14	P2	0SS39148	11/28/05	PRESENTATION KIT - WILSON JONE	28.00	
12-14	P2	0SS39148	11/28/05	PRESENTATION KIT - WILSON JONE	81.00	
12-14	P2	0SS39148	11/28/05	INSERT TABS & TAB #WCJ55	20.00	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	10.00	
12-20	C1	NW200534902	11/01/05	BOTTLED WATER	22.00	
12-20	C1	NW200534902	11/08/05	BOTTLED WATER	22.08	
12-20	C1	NW200534902	11/15/05	BOTTLED WATER	22.08	
12-20	C1	NW200534902	11/22/05	BOTTLED WATER	22.08	
12-21	P2	0SS39284	12/08/05	ELECTRIC HOLE PUNCHER - # SPR	85.00	
12-28	P1	06MD0800062	12/12/05	OFFICE SUPPLIES	45.49	
12-28	P1	06MD0800077	07/22/05	BOTTLED WATER	30.33	
12-28	P1	06MD0800078	08/22/05	BOTTLED WATER	23.63	
12-28	P1	06MD0800079	09/20/05	BOTTLED WATER	23.63	
12-28	P1	06MD0800086	12/15/05	BOTTLED WATER	19.30	
12-28	P1	06MD0800087	12/04/05	PUBLICATION/REFERENCE MATERIAL	575.47	
12-31	SF	DY051201726	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201727	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201728	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051201729	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201730	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201731	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051201732	12/15/05	OFFICE SUPPLY (TRANSFER)	-20.00	

12-31	SF	DV051201733	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051201734	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-27.00
12-31	SF	DV051201735	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051201736	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-27.75
12-31	SF	DV051201737	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DV051201738	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DV051201739	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DV051201740	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DV051201741	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DV051201742	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DV051201743	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DV051201744	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DV051201745	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DV051201746	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DV051201747	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DV051201748	.....	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DV051201749	.....	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DV051201750	.....	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051201751	.....	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DV051201752	.....	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051201753	.....	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051201754	.....	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DV051207075	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207076	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207077	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DV051207078	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207171	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207172	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051208293	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051208294	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051208295	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DV051208296	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DV051208297	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DV051208340	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051208341	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209068	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209069	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209071	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209072	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209851	.....	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209852	.....	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209853	.....	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	S1	DV051200269	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	1,740.89
								20,951.39
								3,295.00
10-31	S8	MA000527959	.....	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	.....	3,295.00
11-30	S8	MA000537879	.....	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	.....	3,295.00
12-30	S8	MA000547905	.....	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	.....	9,885.00
								EQUIPMENT TOTALS:
								84,885.00
								SUPPLIES AND MATERIALS TOTALS:
								20,951.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS VAN HOLLEN—Con.						
2005 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	06USPS09001		UNITED STATES POSTAL SERVICE		
11-28	OP	06USPS10001		FRANKED MAIL		
12-23	OP	06USPS11001		DO		
12-28	OP	5M5337502		DO		
PERSONNEL COMPENSATION						
ALVES, MERCY						
COUNIHAM, JAMES M						
CRUZ, EVELYN						
DAY, MICHAEL F						
FANA, CLARISSA						
DO						
FEBUS, DIANA J						
GARCIA, MORAIMA						
DO						
GONZALEZ, CAROLINA						
GUTIERREZ JR, GERARDO						
DO						
HOWARD, GRACIELA						
IWINS, ALLYSON L						
LANDEROS, CLARINDA L						
LAWSON, ANITA SAVAGE						
LEVIN, ELISSA G						
DO						
MALDONADO, MELISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09/30/05				FRANKED MAIL	66,089.81	
10/01/05				FRANKED MAIL	632,866.65	
11/01/05				FRANKED MAIL	11,844.72	
11/17/05				FRANKED MAIL	83,724.81	
PERSONNEL COMPENSATION						
10/01/05				TRAVEL	27,620.63	
11/01/05				RENT, COMMUNICATION UTILITIES	252.51	
11/17/05				PRINTING AND REPRODUCTION	23,613.78	
				OTHER SERVICES	21,441.77	
				SUPPLIES AND MATERIALS	33,290.50	
				EQUIPMENT	10,169.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					936,166.27	351,874.13
OFFICE TOTALS:					936,166.27	351,874.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09/30/05				FRANKED MAIL	616.42	
10/31/05				FRANKED MAIL	372.72	
11/30/05				FRANKED MAIL	312.14	
11/17/05				FRANKED MAIL	32,563.88	
PERSONNEL COMPENSATION						
10/01/05				CASEWORKER	12,450.01	
10/01/05				SOCIAL WORK COORDINATOR	17,099.99	
10/01/05				COMMUNITY LIAISON	20,750.00	
10/01/05				SHARED EMPLOYEE	2,833.33	
10/01/05				LEGIS ASSIST	3,750.00	
11/01/05				LEGISLATIVE ASSISTANT	9,300.00	
10/01/05				CASEWORKER	12,350.00	
10/01/05				OFFICE MANAGER	200.00	
12/01/05				SHARED EMPLOYEE	100.00	
12/01/05				STAFF ASSISTANT	5,633.34	
10/01/05				DIR OF GRANTS & SPEC PROJECTS	5,083.33	
12/01/05				DIRECTOR OF GRANTS	5,083.33	
10/01/05				EXECUTIVE ASSISTANT	15,100.01	
10/01/05				PRESS ASSISTANT	14,850.00	
10/01/05				EXECUTIVE ASSISTANT	17,149.99	
10/01/05				PART-TIME EMPLOYEE	7,500.00	
10/05/05				LEGIS ASSIST	3,750.00	
11/01/05				LEGISLATIVE ASSISTANT	7,500.00	
09/01/05				COMMUNITY COORDINATOR	7,772.23	
FRANKED MAIL TOTALS:						
					936,166.27	351,874.13

OFFICIAL EXPENSES OF MEMBERS TOTALS:
380,195.55

OFFICE TOTALS:
380,195.55

FRANKED MAIL TOTALS:

12,599.99
5,000.00
14,283.33
10,333.33
7,999.99
18,200.01
236,372.21

10/01/05 12/31/05 STAFF ASSISTANT
10/01/05 10/31/05 LEGISLATIVE DIRECTOR
09/01/05 12/31/05 CASEWORKER
09/01/05 12/31/05 STAFF ASSISTANT
10/01/05 12/31/05 CASEWORKER
10/01/05 12/31/05 COMMUNITY COORDINATOR

PERSONNEL COMPENSATION TOTALS:

10/01/05 09/27/05 LOCAL TRANSPORTATION
04/30/05 05/13/05 LOCAL TRANSPORTATION
08/01/05 08/01/05 AIRFARE FOR JULIE (4654)
09/08/05 09/19/05 3 CATO TICKET CHARGES
10/06/05 10/17/05 LOCAL TRANSPORTATION
09/28/05 10/20/05 PRIVATE AUTO MILEAGE
11/01/05 11/01/05 LOCAL TRANSPORTATION
09/08/05 09/08/05 MBR AIRFARE DC-DO-DC 6579
10/06/05 10/27/05 AIRFARE SERVICE FEES (3)
09/15/05 09/15/05 MBR AIRFARE DC-DO-DC 7093
09/19/05 09/19/05 MBR AIRFARE DC-DO-DC 7191
10/07/05 10/07/05 MBR TRAIN FARE DC-DO
10/25/05 10/25/05 MBR TRAIN FARE DC-DO
09/26/05 09/26/05 MBR AIRFARE DC-DO-DC 7415
11/09/05 11/09/05 LOCAL TRANSPORTATION
11/09/05 11/09/05 LOCAL TRANSPORTATION
11/15/05 11/15/05 LOCAL TRANSPORTATION
10/25/05 11/18/05 PRIVATE AUTO MILEAGE
11/30/05 11/30/05 LOCAL TRANSPORTATION
10/06/05 10/06/05 MBR AIRFARE 7997
11/09/05 11/17/05 MBR AIRFARE SERVICE FEES (2)
10/19/05 10/19/05 MBR AIRFARE DC-DO-DC 8649
10/27/05 10/27/05 MBR AIRFARE DC-DO-DC 9439
11/18/05 11/18/05 LOCAL TRANSPORTATION
12/09/05 12/09/05 LOCAL TRANSPORTATION

TRAVEL TOTALS:

10/01/05 09/13/05 OVERNIGHT MAIL
08/09/05 09/08/05 UTILITIES
08/16/05 09/15/05 TELECOMMUNICATIONS CHARGES
09/01/05 09/30/05 TELECOMMUNICATIONS CHARGES
09/13/05 10/12/05 TELECOMMUNICATIONS CHARGES
08/09/05 09/08/05 UTILITIES
09/20/05 09/20/05 OVERNIGHT MAIL
10/01/05 10/31/05 BROOKLYN - RENT
10/01/05 10/31/05 RENT-BROOKLYN
09/28/05 09/28/05 NEW YORK - RENT
10/05/05 10/05/05 OVERNIGHT MAIL
10/01/05 10/31/05 TEMPORARY SPACE RENTAL
08/24/05 09/23/05 TELECOMMUNICATIONS CHARGES

37.31
171.91
275.35
927.50
73.71
270.40
55.52
2,800.00
1,910.00
906.00
31.53
11.80
270.00
45.29

MANCHENO BOLIVAR H
OKONEWSKI JULIE A
QUIONES IRIS H
RECALDE LUISA F
ROSARIO MARIETA
WYLIE DANIEL K
HON NYDIA M VELAZQUEZ
DO
CITIBANK GOV CARD SERVICE
DO
HON NYDIA M VELAZQUEZ
CLARINDA LANDEROS
HON NYDIA M VELAZQUEZ
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO
DO
DO
ELISSA LEVIN
HON NYDIA M VELAZQUEZ
DO
CLARINDA LANDEROS
MORAIMA GARCIA
CITIBANK GOV CARD SERVICE
DO
DO
DO
HON NYDIA M VELAZQUEZ
MELISSA MALDONADO
RENT, COMMUNICATION, UTILITIES
FEDERAL EXPRESS CORP
CON EDISON
VERIZON NEW YORK INC
DO
VERIZON WIRELESS
16 COURT ST ASSOCIATES
FEDERAL EXPRESS CORP
AMSTAR REALTY MANAGEMENT CORP
JOSEPH P DAY REALTY CORP
PEOPLES MUTUAL HOUSING A
FEDERAL EXPRESS CORP
DO
BUSINESS ARCHIVES CORP
SKYTEL

10-06 P1 06NY1200006
10-06 P1 06NY1200017
10-24 P1 06NY1200018
10-24 P1 06NY1200018
10-27 P1 06NY1200023
10-27 P1 06NY1200035
11-10 P1 06NY1200039
11-22 P1 06NY1200057
11-22 P1 06NY1200057
11-22 P1 06NY1200057
11-22 P1 06NY1200058
11-22 P1 06NY1200058
11-22 P1 06NY1200058
11-22 P1 06NY1200056
11-22 P1 06NY1200055
11-22 P1 06NY1200064
12-06 P1 06NY1200072
12-06 P1 06NY1200085
12-15 P1 06NY1200087
12-15 P1 06NY1200087
12-15 P1 06NY1200087
12-15 P1 06NY1200087
12-15 P1 06NY1200089
12-15 P1 06NY1200086
10-03 CB FXF050930A
10-06 P1 06NY1200008
10-06 P1 06NY1200009
10-06 P1 06NY1200014
10-06 P1 06NY1200004
10-06 P1 06NY1200001
10-14 CB FXF051007A
10-20 P9 NY1205R0510
10-20 P9 NY1204R0510
10-20 P9 NY1203R0510
10-21 CB FXF051020A
10-21 CB FXF051020A
10-24 P1 06NY1200026
10-24 P1 06NY1200021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. INDIA M VELAZQUEZ—Con.						
10-24	P1	06NY1200019		VERIZON NEW YORK INC	08/22/05	853.27
10-24	P1	06NY1200024		DO	09/27/05	142.40
10-25	S3	05298600053		FEDERAL EXPRESS CORP	10/01/05	283.00
10-28	CB	FX051027A		OVERNIGHT MAIL	10/14/05	30.48
10-31	S5	DY530505130		DISTRICT OFC TEL EQUIP (TRFR)	09/30/05	135.37
10-31	S5	DY530505131		DISTRICT OFC TEL TOLLS (TRFR)	09/30/05	629.79
10-31	S5	DY530505136		DC TEL EQUIP (TRANSFER)	09/30/05	48.00
10-31	S5	DY530505137		DC TEL SERVICE (TRANSFER)	09/30/05	192.00
10-31	S5	DY530505138		DC TEL TOLLS (TRANSFER)	09/30/05	223.20
11-07	CB	FX051103A		OVERNIGHT MAIL	10/19/05	43.30
11-10	P1	06NY1200043		CON EDISON	09/08/05	139.97
11-10	P1	06NY1200036		VERIZON WIRELESS	09/16/05	256.49
11-10	P1	06NY1200037		16 COURT ST ASSOCIATES	10/13/05	72.25
11-10	P1	06NY1200042		FEDERAL EXPRESS CORP	09/08/05	236.71
11-16	CB	FX051110A		FEDERAL EXPRESS CORP	10/26/05	22.91
11-18	P9	NY1205R0511		AMSTAR REALTY MANAGEMENT CORP	11/01/05	2,800.00
11-18	P9	NY1204R0511		JOSEPH P DAY REALTY CORP	11/30/05	1,910.00
11-18	P9	NY1203R0511		PEOPLES MUTUAL HOUSING A	11/30/05	906.00
11-21	CB	FX051118A		FEDERAL EXPRESS CORP	11/01/05	21.70
11-22	P1	06NY1200067		BUSINESS ARCHIVES CORP	11/01/05	270.00
11-22	P1	06NY1200065		VERIZON NEW YORK INC	09/22/05	845.88
11-22	P1	06NY1200066		DO	10/27/05	142.40
11-23	S3	05327600042		FEDERAL EXPRESS CORP	09/28/05	284.00
11-30	S5	DY533605019		TEMPORARY SPACE RENTAL	11/30/05	137.07
11-30	S5	DY533605020		TELECOMMUNICATIONS CHARGES	11/30/05	580.67
11-30	S5	DY533605025		TELECOMMUNICATIONS CHARGES	10/31/05	48.00
11-30	S5	DY533605026		HIR GRAPHICS (TRANSFER)	11/30/05	192.00
11-30	S5	DY533605027		DC TEL TOLLS (TRANSFER)	10/31/05	233.16
12-01	CB	FX051130A		OVERNIGHT MAIL	11/08/05	28.07
12-06	P1	06NY1200073		CON EDISON	11/07/05	109.85
12-06	P1	06NY1200084		VERIZON WIRELESS	11/13/05	85.34
12-07	CB	FX051205A		FEDERAL EXPRESS CORP	11/16/05	42.74
12-13	C3	NW200529200		CINGULAR INTERACTIVE	09/01/05	57.17
12-14	CB	FX051212A		FEDERAL EXPRESS CORP	11/22/05	270.00
12-15	P1	06NY1200090		BUSINESS ARCHIVES CORP	12/31/05	57.17
12-15	P1	06NY1200093		VERIZON NEW YORK INC	10/16/05	280.76
12-15	P1	06NY1200092		16 COURT ST ASSOCIATES	11/07/05	198.10
12-20	P9	NY1205R0512		AMSTAR REALTY MANAGEMENT CORP	12/31/05	2,800.00
12-20	P9	NY1204R0512		JOSEPH P DAY REALTY CORP	12/31/05	1,910.00
12-20	P9	NY1203R0512		PEOPLES MUTUAL HOUSING A	12/31/05	906.00
12-21	CB	FX051219A		FEDERAL EXPRESS CORP	11/22/05	55.14
12-22	S3	05356600038		VERIZON WIRELESS	12/01/05	63.00
12-28	P2	HCV0503387		VERIZON WIRELESS	12/12/05	49.99

12-28	P2	HCV0503387	DO	VPC RAPID CHARGER	12/12/05	14.97
12-28	P2	HCV0503387	DO	TCH TRAVEL CHARGER	12/12/05	9.97
12-29	S5	DY536304981	DO	DISTRICT OFC TEL EQUIP (TRFR)	11/30/05	137.07
12-29	S5	DY536304982	DO	DC TEL EQUIP (TRANSFER)	11/30/05	589.91
12-29	S5	DY536304988	DO	DC TEL EQUIP (TRANSFER)	11/30/05	48.00
12-29	S5	DY536304989	DO	DC TEL TOLLS (TRANSFER)	11/30/05	192.00
12-29	S5	DY536304990	DO	DC TEL TOLLS (TRANSFER)	11/30/05	229.07
RENT, COMMUNICATION, UTILITIES TOTALS:						
						27,620.63
10-06	P1	06NY1200003	DAVID L. ANDRUKTUS, INC.	PRINTING AND REPRODUCTION	09/30/05	33.50
10-27	P1	06NY1200033	ALYSON L. VINS	PRINTING AND REPRODUCTION	10/24/05	7.73
11-10	P1	06NY1200040	DAVID L. ANDRUKTUS, INC.	PRINTING AND REPRODUCTION	10/24/05	33.50
11-10	P1	06NY1200041	DO	PRINTING AND REPRODUCTION	10/28/05	33.50
11-23	S3	05327000111	XEROX CORPORATION	PHOTOGRAPHIC (TRANSFER)	11/01/05	31.10
12-06	P1	06NY1200076	DO	PRINTING AND REPRODUCTION	04/30/05	1.80
12-06	P1	06NY1200077	DO	PRINTING AND REPRODUCTION	06/14/05	82.62
12-06	P1	06NY1200078	DO	PRINTING AND REPRODUCTION	06/30/05	28.76
OTHER SERVICES						
10-06	P1	06NY1200002	METRO STAFFING RESOURCES	SERVICE CONTRACT	09/16/05	779.00
10-06	P1	06NY1200005	DO	SERVICE CONTRACT	09/09/05	656.00
10-06	P1	06NY1200015	DO	SERVICE CONTRACT	09/02/05	809.75
10-06	P1	06NY1200010	SMELLING PERSONAL SERVICES	SERVICE CONTRACT	09/19/05	665.00
10-06	P1	06NY1200011	DO	SERVICE CONTRACT	09/06/05	532.00
10-06	P1	06NY1200012	DO	SERVICE CONTRACT	09/16/05	665.00
10-24	P1	06NY1200025	FOURTH GENERATION SERVICES	JANITORIAL AND RELATED SERVICE	10/01/05	900.00
10-24	FI	NN000013002	LOCKHEED MARTIN DESKTOP SOLUTI	T&M SERVICE	10/07/05	120.00
10-24	FI	NN000013003	DO	T&M SERVICE	09/30/05	180.00
10-24	P1	06NY1200016	METRO STAFFING RESOURCES	SERVICE CONTRACT	09/26/05	820.00
10-24	P1	06NY1200029	DO	SERVICE CONTRACT	09/19/05	794.38
10-24	P1	06NY1200020	NY STATE CLIPPING SERVICE	CLIPPING SERVICE	09/01/05	125.02
10-24	P1	06NY1200027	SMELLING PERSONAL SERVICES	SERVICE CONTRACT	09/26/05	665.00
10-24	P1	06NY1200028	DO	SERVICE CONTRACT	10/03/05	665.00
10-27	P1	06NY1200032	METRO STAFFING RESOURCES	SERVICE CONTRACT	10/03/05	814.83
10-27	P1	06NY1200030	SMELLING PERSONAL SERVICES	SERVICE CONTRACT	10/11/05	532.00
11-10	P1	06NY1200044	METRO STAFFING RESOURCES	SERVICE CONTRACT	10/11/05	656.00
11-10	P1	06NY1200045	DO	SERVICE CONTRACT	10/17/05	820.00
11-10	P1	06NY1200048	NY STATE CLIPPING SERVICE	CLIPPING SERVICE	10/01/05	135.74
11-10	P1	06NY1200046	SMELLING PERSONAL SERVICES	SERVICE CONTRACT	10/17/05	665.00
11-10	P1	06NY1200047	DO	SERVICE CONTRACT	10/24/05	665.00
11-22	P1	06NY1200054	METRO STAFFING RESOURCES	SERVICE CONTRACT	10/24/05	738.00
11-22	P1	06NY1200068	DO	SERVICE CONTRACT	11/06/05	82.00
12-05	P1	06NY1200070	SMELLING PERSONAL SERVICES	SERVICE CONTRACT	10/31/05	532.00
12-06	P1	06NY1200079	METRO STAFFING RESOURCES	SERVICE CONTRACT	11/01/05	164.00
12-06	P1	06NY1200080	DO	SERVICE CONTRACT	10/31/05	492.00
12-06	P1	06NY1200081	DO	SERVICE CONTRACT	11/07/05	656.00
12-06	P1	06NY1200082	SMELLING PERSONAL SERVICES	SERVICE CONTRACT	11/07/05	294.50
12-06	P1	06NY1200083	DO	SERVICE CONTRACT	11/14/05	665.00
12-07	P1	06NY1200071	FOURTH GENERATION SERVICES	JANITORIAL AND RELATED SERVICE	11/01/05	900.00
12-07	P1	06NY1200071	DO	JANITORIAL AND RELATED SERVICE	11/30/05	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NYDIA M. VELAZQUEZ—Con.						
12-15	P1	06NY1200091	12/01/05	TRAINING	55.00	
12-15	P1	06NY1200088	12/01/05	JANITORIAL AND RELATED SERVICE	900.00	
12-15	P1	06NY1200094	11/14/05	SERVICE CONTRACT	820.00	
12-15	P1	06NY1200095	11/25/05	SERVICE CONTRACT	656.00	
12-15	P1	06NY1200096	11/21/05	SERVICE CONTRACT	399.00	
12-15	P1	06NY1200097	11/28/05	SERVICE CONTRACT	598.50	
12-27	F1	NY000013540	11/14/05	T&M SERVICE	500.00	
12-27	F1	NY000013541	11/01/05	T&M SERVICE	325.00	
OTHER SERVICES TOTALS:					21,441.77	
SUPPLIES AND MATERIALS						
10-06	P1	06NY1200013	07/23/05	BOTTLED WATER	162.79	
10-14	P2	05S38251	09/20/05	XEROX TONER WORK CENTER PRO C3	477.00	
10-24	P1	06NY1200022	10/19/05	PUBLICATION/REFERENCE MATERIAL	381.00	
10-27	P1	06NY1200031	09/23/05	BOTTLED WATER	147.72	
10-31	S1	DY051000412	10/01/05	OFFICE SUPPLIES (TRANSFER)	419.22	
10-31	P1	06NY1200034	10/15/05	OFFICE SUPPLIES	33.56	
11-10	P1	06NY1200049	07/01/05	PUBLICATION/REFERENCE MATERIAL	65.00	
11-10	P1	06NY1200050	08/01/05	PUBLICATION/REFERENCE MATERIAL	65.00	
11-10	P1	06NY1200051	09/01/05	PUBLICATION/REFERENCE MATERIAL	65.00	
11-10	P1	06NY1200052	10/01/05	PUBLICATION/REFERENCE MATERIAL	65.00	
11-10	P1	06NY1200053	08/01/05	OFFICE SUPPLIES	28.98	
11-14	P1	06NY1200038	11/09/05	PUBLICATION/REFERENCE MATERIAL	33.50	
11-22	P1	06NY1200057	09/26/05	OFFICE SUPPLIES	92.06	
11-22	P1	06NY1200058	10/19/05	OFFICE SUPPLIES	104.00	
11-22	P1	06NY1200058	09/26/05	OFFICE SUPPLIES	145.81	
11-22	P1	06NY1200062	11/18/05	PUBLICATION/REFERENCE MATERIAL	11,790.00	
11-22	P1	06NY1200059	11/18/05	PUBLICATION/REFERENCE MATERIAL	285.00	
11-22	P1	06NY1200063	10/27/05	FOOD & BEVERAGE FOR MEETINGS	372.00	
11-22	P1	06NY1200060	11/18/05	PUBLICATION/REFERENCE MATERIAL	660.25	
11-22	P1	06NY1200061	11/18/05	PUBLICATION/REFERENCE MATERIAL	1,882.08	
11-28	P2	05S38890	11/04/05	FAX DRUM - FOR XEROX WC151	184.00	
11-30	S1	DY051100356	11/01/05	OFFICE SUPPLY (TRANSFER)	296.52	
12-05	P1	06NY1200069	11/30/05	FOOD & BEVERAGE FOR MEETINGS	122.20	
12-06	P1	06NY1200074	11/10/05	FOOD & BEVERAGE FOR MEETINGS	372.00	
12-07	P1	06NY1200075	10/01/05	OFFICE SUPPLIES	795.00	
12-08	P2	05S39321	12/12/05	TONER - HP 4350, BLACK, # 059	205.00	
12-31	S1	DY051200359	12/01/05	OFFICE SUPPLY (TRANSFER)	809.26	
SUPPLIES AND MATERIALS TOTALS:					20,058.95	
EQUIPMENT						
10-31	S8	MA000528632	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,389.81	
11-30	S8	MA000531628	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,389.81	
12-30	S8	MA000548462	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,389.81	
EQUIPMENT TOTALS:					10,169.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETER J VISCLOSKEY—Con.						
11-30	S7	05334000152	11/01/05	TRANSIT BENEFITS	369.12	
12-27	S7	05351000146	12/01/05	TRANSIT BENEFITS	369.22	
					PERSONNEL BENEFITS TOTALS:	1,107.44
TRAVEL						
10-05	P1	06IN0100002	09/28/05	TRAVEL SUBSISTENCE	711.77	
10-05	P1	06IN0100001	09/19/05	TRAVEL SUBSISTENCE	55.55	
10-17	P1	06IN0100005	10/11/05	GASOLINE	33.23	
10-17	P1	06IN0100003	10/01/05	TRAVEL SUBSISTENCE	40.00	
10-17	P1	06IN0100004	10/05/05	TRAVEL SUBSISTENCE	230.98	
10-18	P1	06IN0100008	10/10/05	TRAVEL SUBSISTENCE	803.03	
10-18	P1	06IN0100007	10/11/05	TRAVEL SUBSISTENCE	582.52	
10-20	P9	IN010210510	10/01/05	LEASED AUTO 2004 BUICK	615.28	
10-25	P1	06IN0100009	10/18/05	TRAVEL SUBSISTENCE	648.99	
10-28	P1	06IN0100015	10/21/05	TRAVEL SUBSISTENCE	209.13	
10-28	P1	06IN0100016	10/24/05	TRAVEL SUBSISTENCE	462.18	
11-01	P1	06IN0100017	10/26/05	TRAVEL SUBSISTENCE	882.57	
11-07	P1	06IN0100019	09/29/05	TRAVEL SUBSISTENCE	98.00	
11-07	P1	06IN0100018	10/28/05	TRAVEL SUBSISTENCE	26.64	
11-14	P1	06IN0100026	10/23/05	TRAVEL SUBSISTENCE	640.55	
11-14	P1	06IN0100027	10/07/05	TRAVEL SUBSISTENCE	650.91	
11-14	P1	06IN0100028	11/04/05	GASOLINE	23.76	
11-18	P1	06IN0100069	11/03/05	TRAVEL SUBSISTENCE	746.38	
11-18	P1	06IN0100070	11/07/05	TRAVEL SUBSISTENCE	453.96	
11-18	P9	IN010210511	11/01/05	LEASED AUTO 2004 BUICK	615.28	
11-18	P1	06IN0100068	11/07/05	TRAVEL SUBSISTENCE	295.63	
12-08	P1	06IN0100071	11/03/05	LODGING	51.72	
12-08	P1	06IN0100077	11/06/05	LODGING	796.07	
12-15	P1	06IN0100081	12/07/05	TRAVEL SUBSISTENCE	1,215.71	
12-15	P1	06IN0100082	12/07/05	TRAVEL SUBSISTENCE	48.16	
12-15	P1	06IN0100078	11/28/05	TRAVEL SUBSISTENCE	362.38	
12-15	P1	06IN0100079	12/05/05	TRAVEL SUBSISTENCE	2,302.18	
12-15	P1	06IN0100083	12/07/05	TRAVEL SUBSISTENCE	80.42	
12-19	P1	06IN0100080	12/07/05	TRAVEL SUBSISTENCE	183.94	
12-20	P1	06IN0100084	12/13/05	TRAVEL SUBSISTENCE	387.74	
12-20	P1	06IN0100085	12/14/05	LOCAL TRANSPORTATION	12.00	
12-20	P1	06IN0100088	12/06/05	TRAVEL SUBSISTENCE	213.00	
12-20	P9	IN010210512	12/01/05	LEASED AUTO 2004 BUICK	615.28	
12-20	P1	06IN0100087	12/07/05	LODGING	380.14	
12-30	P1	06IN0100089	12/23/05	GASOLINE	34.88	
					TRAVEL TOTALS:	15,599.96
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW510041925	09/19/05	OVERNIGHT MAIL	26.67	
10-14	CB	NW510111929	10/04/05	OVERNIGHT MAIL	13.92	

10-19	CB	NW510181907	DO	10/11/05	OVERNIGHT MAIL	86.35
10-19	CB	NW510181907	DO	10/07/05	OVERNIGHT MAIL	37.41
10-20	P9	IN0102R0510	LINCOLN SQUARE PARTNERSHIP	10/01/05	MERRILLVILLE - RENT	2,277.63
10-25	P1	06IN0100010	SBC GLOBAL SERVICES, INC.	08/13/05	TELECOMMUNICATIONS CHARGES	440.49
10-25	P1	06IN0100011	DO	09/01/05	TELECOMMUNICATIONS CHARGES	73.75
10-26	CB	NW510251935	UNITED PARCEL SERVICE	09/12/05	OVERNIGHT MAIL	25.24
10-31	S5	DY530503011		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	84.50
10-31	S5	DY530503015		09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530503016		09/01/05	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY530503017		09/01/05	DC TEL TOLLS (TRANSFER)	607.55
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/26/05	OVERNIGHT MAIL	19.69
11-10	CB	NW511082016	DO	10/08/05	OVERNIGHT MAIL	168.73
11-14	P1	06IN0100035	SBC GLOBAL SERVICES, INC.	11/11/05	TELECOMMUNICATIONS CHARGES	73.75
11-14	P1	06IN0100036	DO	10/12/05	TELECOMMUNICATIONS CHARGES	73.75
11-14	P1	06IN0100037	DO	10/12/05	TELECOMMUNICATIONS CHARGES	427.76
11-14	P1	06IN0100056	UNITED PARCEL SERVICE	09/24/05	POSTAGE/MAILING SERVICE	10.40
11-14	P1	06IN0100057	UNITED PARCEL SERVICE	01/01/05	TELECOMMUNICATIONS CHARGES	29.21
11-14	P1	06IN0100042	VERIZON FLORIDA INC	10/07/05	TELECOMMUNICATIONS CHARGES	99.07
11-14	P1	06IN0100030	VERIZON WIRELESS	10/10/05	TELECOMMUNICATIONS CHARGES	136.31
11-14	P1	06IN0100031	DO	09/10/05	TELECOMMUNICATIONS CHARGES	136.36
11-14	P1	06IN0100052	DO	08/10/05	TELECOMMUNICATIONS CHARGES	136.36
11-16	CB	NW511151927	UNITED PARCEL SERVICE	10/19/05	OVERNIGHT MAIL	80.31
11-16	CB	NW511151927	DO	11/09/05	OVERNIGHT MAIL	36.86
11-17	P1	06IN0100033	THE CENTER-PERDUE UNIVERSITY	07/29/05	RECORDING SERVICE	209.00
11-18	P9	IN0102R0511	LINCOLN SQUARE PARTNERSHIP	11/01/05	MERRILLVILLE - RENT	2,277.63
11-21	P2	HCY0600330	CINGULAR GOVT SALES OFFICE	11/10/05	7290 COLOR W/DATA ONLY	149.99
11-28	P1	06IN0100074	DISH NETWORK	11/17/05	UTILITIES	2.80
11-28	P1	06IN0100076	VERIZON WIRELESS	11/17/05	TELECOMMUNICATIONS CHARGES	136.31
11-30	S5	DY533602937		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	113.21
11-30	S5	DY533602942		10/01/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533602943		10/01/05	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY533602944		10/01/05	DC TEL TOLLS (TRANSFER)	614.31
11-30	P2	HCY0600082	VERIZON WIRELESS	11/19/05	MOTOROLA EB15 CELL PHONE	49.99
11-30	P2	HCY0600082	DO	11/19/05	VPC - RAPID CHARGER	22.49
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/04/05	OVERNIGHT MAIL	9.68
12-05	CB	NW511221935	DO	11/14/05	OVERNIGHT MAIL	39.38
12-05	CB	NW511221935	DO	11/16/05	OVERNIGHT MAIL	21.66
12-08	CB	NW512061930	DO	11/28/05	OVERNIGHT MAIL	46.45
12-08	CB	NW512061930	DO	11/04/05	OVERNIGHT MAIL	9.68
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	384.66
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/09/05	OVERNIGHT MAIL	33.75
12-20	P9	IN0102R0512	LINCOLN SQUARE PARTNERSHIP	12/01/05	MERRILLVILLE - RENT	2,277.63
12-29	S5	DY536302925		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	74.78
12-29	S5	DY536302929		11/01/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536302930		11/01/05	DC TEL SERVICE (TRANSFER)	120.00
12-29	S5	DY536302931		11/01/05	DC TEL TOLLS (TRANSFER)	703.06
11-14	P1	06IN0100029	PRINTING AND REPRODUCTION	09/29/05	PRINTING AND REPRODUCTION	653.75
11-14	P1	06IN0100029	DAVID L. ANDRUKITUS, INC.	09/29/05	PRINTING AND REPRODUCTION	12,770.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETER J. VISCIOSKY—Con.						
11-14	P1	06IN0100055	09/20/05	PRINTING AND REPRODUCTION	306.90	
11-28	P1	06IN0100073	11/15/05	PRINTING AND REPRODUCTION	424.75	
OTHER SERVICES					1,385.40	
11-14	P1	06IN0100040	10/08/05	SERVICE CONTRACT	193.00	
11-16	F1	NK000013227	10/13/05	T&M SERVICE	567.91	
SUPPLIES AND MATERIALS					760.91	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	9.50	
10-14	C1	NW200528501	09/16/05	BOTTLED WATER	41.54	
10-25	P1	06IN0100014	10/06/05	FOOD & BEVERAGE FOR MEETINGS	4.16	
10-25	P1	06IN0100012	09/11/05	FOOD & BEVERAGE FOR MEETINGS	10.60	
10-25	P1	06IN0100013	10/18/05	FOOD & BEVERAGE FOR MEETINGS	108.44	
10-31	SF	DY051000137	10/07/05	OFFICE SUPPLY (TRANSFER)	-1,054.00	
10-31	SF	DY051000818	10/07/05	OFFICE SUPPLY (TRANSFER)	-141.75	
10-31	S1	DY051000263	10/01/05	OFFICE SUPPLY (TRANSFER)	947.42	
10-31	P2	OSS38608	10/14/05	PEN - PAPERMATE ULTRA FINE TIP	30.60	
10-31	P2	OSS38608	10/14/05	PEN - PAPERMATE MEDIUM TIP (12	36.00	
11-14	P1	06IN0100054	10/14/05	PEN - PAPERMATE ULTRA FINE TIP	36.00	
11-14	P1	06IN0100034	10/28/05	PUBLICATION/PREFERENCE MATERIAL	29.27	
11-14	P1	06IN0100041	10/13/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-14	P1	06IN0100048	10/27/05	FOOD & BEVERAGE FOR MEETINGS	18.75	
11-14	P1	06IN0100049	09/01/05	BOTTLED WATER	25.00	
11-14	P1	06IN0100050	09/15/05	BOTTLED WATER	12.50	
11-14	P1	06IN0100051	09/19/05	BOTTLED WATER	31.25	
11-14	P1	06IN0100051	09/30/05	BOTTLED WATER	10.50	
11-14	P1	06IN0100022	08/30/05	FOOD & BEVERAGE FOR MEETINGS	40.34	
11-14	P1	06IN0100038	10/31/05	PUBLICATION/PREFERENCE MATERIAL	294.26	
11-14	P1	06IN0100058	03/03/05	OFFICE SUPPLIES	7.79	
11-14	P1	06IN0100059	05/17/05	OFFICE SUPPLIES	2.88	
11-14	P1	06IN0100060	05/23/05	OFFICE SUPPLIES	95.76	
11-14	P1	06IN0100061	05/31/05	OFFICE SUPPLIES	15.87	
11-14	P1	06IN0100062	06/07/05	OFFICE SUPPLIES	11.10	
11-14	P1	06IN0100063	06/13/05	OFFICE SUPPLIES	87.79	
11-14	P1	06IN0100064	08/18/05	OFFICE SUPPLIES	38.47	
11-14	P1	06IN0100065	09/07/05	OFFICE SUPPLIES	53.38	
11-14	P1	06IN0100066	09/07/05	OFFICE SUPPLIES	4.45	
11-14	P1	06IN0100067	09/15/05	OFFICE SUPPLIES	67.33	
11-14	P1	06IN0100068	09/01/05	PUBLICATION/PREFERENCE MATERIAL	27.00	
11-14	P1	06IN0100053	09/23/05	PUBLICATION/PREFERENCE MATERIAL	104.00	
11-14	P1	06IN0100025	10/09/05	FOOD & BEVERAGE FOR MEETINGS	10.60	
11-14	P1	06IN0100023	10/07/05	FOOD & BEVERAGE FOR MEETINGS	10.00	
11-14	P1	06IN0100032	08/14/05	FOOD & BEVERAGE FOR MEETINGS	10.00	
11-14	P1	06IN0100043	09/10/05	FOOD & BEVERAGE FOR MEETINGS	10.00	

OTHER SERVICES TOTALS:

PUBLICATION/PREFERENCE MATERIAL

NEWTON COUNTY ENTERPRISE

POST TRIBUNE

STANDARD COMPANIES, INC.

11-14	P1	06IN0100044	DO	07/22/05	FOOD & BEVERAGE FOR MEETINGS	10.46
11-14	P1	06IN0100045	DO	08/13/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11-14	P1	06IN0100046	DO	03/31/05	FOOD & BEVERAGE FOR MEETINGS	3.98
11-14	P1	06IN0100047	DO	04/27/05	FOOD & BEVERAGE FOR MEETINGS	3.98
11-14	P1	06IN0100039	THE NEW YORK TIMES	10/17/05	PUBLICATION/REFERENCE MATERIAL	128.53
11-14	P1	06IN0100024	THE TIMES	10/23/05	PUBLICATION/REFERENCE MATERIAL	221.00
11-14	P1	06IN0100020	XEROX CORPORATION	08/17/05	OFFICE SUPPLIES	316.00
11-14	P1	06IN0100021	DO	05/24/05	OFFICE SUPPLIES	178.00
11-15	P1	06CHS000065	US CAPITOL HISTORICAL SOCIETY	11/14/05	CALENDARS	10,625.00
11-22	C1	NW200531901	DEER PARK	10/31/05	BOTTLED WATER	9.50
11-22	C1	NW200531901	DO	10/07/05	BOTTLED WATER	64.79
11-22	C1	NW200531901	DO	10/28/05	BOTTLED WATER	41.54
11-28	P1	06IN0100075	COASTAL VALLEY WATER CO.	10/31/05	BOTTLED WATER	10.50
11-28	P1	06IN0100072	MBC OFFICE PRODUCTS INC	11/15/05	OFFICE SUPPLIES	1,405.00
11-30	SF	DYCS1000143	DO	10/19/05	OFFICE SUPPLY (TRANSFER)	-236.00
11-30	SF	DYCS1001053	DO	10/19/05	OFFICE SUPPLY (TRANSFER)	9.50
11-30	S1	DY051100218	DEER PARK	11/01/05	OFFICE SUPPLY (TRANSFER)	1,161.75
12-20	C1	NW200534901	DO	11/30/05	BOTTLED WATER	9.50
12-20	C1	NW200534901	DO	11/18/05	BOTTLED WATER	49.29
12-20	P1	06IN0100086	MARK A. LOPEZ	12/16/05	LEASED AUTO EXPENSE	92.58
12-31	S1	DY051200223	EQUIPMENT	12/01/05	OFFICE SUPPLY (TRANSFER)	692.19
						15,949.94
						2,751.00
10-31	S8	MA000529600	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	257.66
10-31	S8	PL000535566	DO	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	2,701.00
11-30	S8	MA000539504	DO	11/01/05	EQUIPMENT MAINT (TRANSFER)	257.66
11-30	S8	PL000545392	DO	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	2,701.00
12-30	S8	MA000549501	DO	12/01/05	EQUIPMENT MAINT (TRANSFER)	257.66
12-30	S8	PL000555616	DO	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	8,925.98
						302,240.97
						302,240.97

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRAMED MAIL	49,372.09
PERSONNEL COMPENSATION	680,406.78
PERSONNEL BENEFITS	479.48
TRAVEL	42,065.19
RENT, COMMUNICATION, UTILITIES	66,615.67
PRINTING AND REPRODUCTION	33,597.41
OTHER SERVICES	2,421.50
SUPPLIES AND MATERIALS	24,635.58
EQUIPMENT	30,501.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,095.23
OFFICE TOTALS:	930,095.23

2005 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

09/01/05 09/30/05 USPS CREDITS

OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

10-19 HV 06A90300021

34,397.47
269,062.99
126.15
12,627.48
30,277.15
23,452.93
328.00
17,896.04
10,094.51
398,262.32

49,372.09
680,406.78
479.48
42,065.19
66,615.67
33,597.41
2,421.50
24,635.58
30,501.53
930,095.23
930,095.23

10-19 HV 06A90300021

34,397.47
269,062.99
126.15
12,627.48
30,277.15
23,452.93
328.00
17,896.04
10,094.51
398,262.32

49,372.09
680,406.78
479.48
42,065.19
66,615.67
33,597.41
2,421.50
24,635.58
30,501.53
930,095.23
930,095.23

10-19 HV 06A90300021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GREG WALDEN—Con.						
10-27	0P	06USPS09001	09/01/05	FRANKED MAIL	761.38	
10-27	05	5M6361018	09/28/05	FRANKED MAIL	5,685.93	
10-31	SF	DY051000595	10/17/05	FRANKED MAIL	-23.50	
11-28	0P	06USPS10001	10/31/05	FRANKED MAIL	1,302.42	
11-28	0P	5USPS10002A	10/01/05	FRANKED MAIL	18,578.99	
11-30	SF	DY051101225	11/07/05	FRANKED MAIL	-9.40	
11-30	SF	DY051102021	11/28/05	FRANKED MAIL	-4.70	
11-30	SF	DY051102022	11/28/05	FRANKED MAIL	-9.40	
12-23	0P	06USPS11001	11/01/05	FRANKED MAIL	354.40	
12-28	05	5M6361023	11/21/05	FRANKED MAIL	5,456.26	
12-30	0P	5USPS11002	11/01/05	FRANKED MAIL	-9.40	
12-31	SF	DY051204554	12/06/05	FRANKED MAIL	-4.70	
12-31	SF	DY051204556	12/06/05	FRANKED MAIL	-9.40	
12-31	SF	DY051204662	12/08/05	FRANKED MAIL	-4.70	
12-31	SF	DY051205010	12/08/05	FRANKED MAIL	-4.70	
12-31	SF	DY051206020	12/21/05	FRANKED MAIL	-4.70	
12-31	SF	DY051206021	12/21/05	FRANKED MAIL	-4.70	
12-31	SF	DY051206022	12/21/05	FRANKED MAIL	-4.70	
12-31	SF	DY051206023	12/21/05	FRANKED MAIL	-4.70	
12-31	SF	DY051206034	12/21/05	FRANKED MAIL	-4.70	
12-31	SF	DY051206274	12/22/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206275	12/22/05	FRANKED MAIL	-31.60	
12-31	SF	DY051206279	12/29/05	FRANKED MAIL	-18.80	
12-31	SF	DY051206730	12/29/05	FRANKED MAIL	-4.70	
PERSONNEL COMPENSATION						
BYRNE, MATTHEW C						
DO						
CUSHING, CATHY M						
DO						
FARIS, GRACE E						
FERGUSON, TROY L						
DO						
GLIMORE, STEVEN						
HARD, BRIAN J						
HENRY, VALERIE C						
DO						
HOWARD, JOHN F						
DO						
LARKINS, BLAIR C						
MACDONALD, B						
MARSHALL, COLBY						
					FRAMED MAIL TOTALS:	
					LEGIS ASSIST	3,000.00
					LEGISLATIVE ASSISTANT	10,500.00
					PAID INTERN	1,200.00
					STAFF ASSISTANT	2,333.33
					CONSTITUT SVC COOR/DIS SCH	9,499.99
					CONSTIT SVC REPRESENTATIVE	8,750.00
					CONSTITUT SERV REPRESENTATIVE	2,625.00
					DIR OF CONSTITUTIVE SERVICES	12,750.00
					LEGISLATIVE DIRECTOR	25,500.00
					LEGIS ASSIST	4,166.67
					LEGISLATIVE ASSISTANT	13,333.34
					CONSTIT SVC REPRESENTATIVE	7,500.00
					CONSTITUT SERV REPRESENTATIVE	2,500.00
					STAFF ASSISTANT	5,355.55
					CHIEF OF STAFF	38,893.17
					FIELD REPRESENTATIVE	19,499.99

MURPHY, JAMES K 10/01/05 12/31/05 CONSTITUENT SERVICES REPRESENT 13,699.99
 RAINEY, JUSTIN A 10/01/05 12/31/05 CONSTITUENT SERVICES REP 12,750.00
 REA, NATHAN 10/01/05 12/31/05 STAFF ASSISTANT 10,666.67
 SNIDER, JOHN WARREN 10/01/05 12/31/05 DISTRICT DIRECTOR 26,500.00
 STRADER, NICK 11/01/05 11/30/05 LEGISLATIVE ASSISTANT 3,247.22
 DO 10/01/05 10/31/05 LEGISLATIVE CORRESPONDENT 2,791.67
 WILHELMS, ANGELA 10/01/05 12/31/05 PRESS SECRETARY 15,250.00
 WYMAN, JILL E 10/01/05 12/31/05 EXECUTIVE ASSISTANT 16,750.00
 PERSONNEL COMPENSATION TOTALS: 289,062.59

PERSONNEL BENEFITS 43.75
 10-28 S7 05301000311 11/01/05 10/31/05 TRANSIT BENEFITS 33.28
 11-30 S7 05334000300 11/01/05 11/30/05 TRANSIT BENEFITS 49.12
 12-27 S7 053561000288 12/01/05 12/31/05 TRANSIT BENEFITS 126.15
 PERSONNEL BENEFITS TOTALS:

TRAVEL 32.00
 HON, GREG WALDEN 09/20/05 09/23/05 PARKING 8.90
 DO 09/26/05 09/26/05 MEAL 114.90
 DO 09/30/05 09/30/05 AIRFARE DC-OR #1129 222.20
 DO 10/03/05 10/03/05 AIRFARE OR-DC #8191 186.16
 COLBY, QUINN MARSHALL 09/14/05 09/14/05 MEAL 6.44
 DO 09/14/05 09/18/05 RENTAL CAR 41.49
 DO 09/18/05 09/18/05 GASOLINE 14.00
 DO 09/18/05 09/30/05 TAXI FARES (2) 128.40
 DO 10/08/05 10/10/05 R/T AIRFARE PORT-MED #9752 222.20
 DO 10/07/05 10/07/05 AIRFARE DC-OR #4038 418.50
 HON, GREG WALDEN 09/08/05 09/20/05 MILEAGE 153.90
 DO 09/23/05 10/07/05 MILEAGE 22.50
 DO 10/03/05 10/03/05 MILEAGE 322.80
 JILL WYMAN 10/11/05 10/16/05 R/T AIRFARE DC-OR #3153 322.80
 ANGELA WILHELMS 10/08/05 10/13/05 R/T AIRFARE DC-OR #3085 18.00
 COLBY, QUINN MARSHALL 09/21/05 09/21/05 TAXI FARE 251.95
 DO 10/08/05 10/12/05 LODGING 11.00
 DO 10/13/05 10/13/05 TAXI FARE 68.63
 DO 10/08/05 10/12/05 MEALS (5) 40.00
 HON, GREG WALDEN 09/26/05 09/30/05 PARKING 9.40
 DO 10/03/05 10/03/05 MEAL 222.20
 DO 10/17/05 10/17/05 AIRFARE OR-DC #5459 5.85
 DO 10/03/05 10/03/05 METRO FARE 65.40
 NICK STRADER 10/13/05 10/14/05 LODGING 68.50
 ANGELA WILHELMS 10/13/05 10/14/05 GASOLINE (2) 179.83
 DO 10/11/05 10/14/05 RENTAL CAR 26.99
 DO 10/13/05 10/14/05 MEALS (3) 222.20
 DO 10/20/05 10/20/05 AIRFARE DC-OR #0739 247.21
 HON, GREG WALDEN 10/25/05 10/25/05 AIRFARE OR-DC #0717 6.95
 DO 10/17/05 10/17/05 MEAL 40.00
 DO 10/03/05 10/07/05 PARKING 54.90
 JAMES MURPHY 10/12/05 10/18/05 MILEAGE 128.40
 JOHN F. HOWARD 10/17/05 10/21/05 R/T AIRFARE MED-PORT #4138 220.80
 DO 10/17/05 10/21/05 R/T AIRFARE OR-DC #7314

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GREG WALDEN—Con.						
10-26	P1 060R0200053	JOHN SNIDER	10/13/05	MEALS (2)	35.95	
10-26	P1 060R0200054	DO	10/13/05	AIRFARE MED-PORT #0569	64.20	
10-31	P1 060R0200055	DO	10/13/05	LOGGING	65.40	
10-31	P1 060R0200058	DO	10/06/05	MEAL	11.45	
11-04	P1 060R0200060	HON. GREG WALDEN	08/26/05	LOGGING	111.38	
11-04	P1 060R0200061	DO	10/07/05	TRAVEL	756.00	
11-04	P1 060R0200062	DO	10/17/05	PARKING	32.00	
11-04	P1 060R0200063	DO	10/25/05	MEAL	2.78	
11-04	P1 060R0200064	DO	10/28/05	AIRFARE DC-OR #7423	222.20	
11-04	P1 060R0200065	DO	11/01/05	AIRFARE OR-DC #3430	222.20	
11-04	P1 060R0200066	DO	10/31/05	AIRFARE OR-WA #4310	98.20	
11-04	P1 060R0200068	JOHN F. HOWARD	10/17/05	LOGGING	491.27	
11-04	P1 060R0200069	DO	10/17/05	MEALS (8)	72.16	
11-04	P1 060R0200067	JOHN SNIDER	10/25/05	TRAVEL	75.20	
11-10	P1 060R0200082	BRIAN MACDONALD	11/04/05	R/T AIRFARE DC-OR #7831	220.80	
11-10	P1 060R0200083	DO	10/31/05	CHARTER FLIGHT	1,372.64	
11-10	P1 060R0200074	HON. GREG WALDEN	10/01/05	PARKING	32.00	
11-10	P1 060R0200075	DO	11/04/05	MEALS (2)	15.70	
11-10	P1 060R0200080	DO	11/07/05	AIRFARE OR-DC #4628	222.20	
11-10	P1 060R0200081	DO	11/04/05	AIRFARE DC-OR #5081	207.90	
11-10	P1 060R0200086	DO	10/25/05	PARKING FARES (2)	50.00	
11-10	P1 060R0200087	DO	10/31/05	MEAL	2.99	
11-10	P1 060R0200084	JOHN F. HOWARD	10/17/05	TRANSPORTATION	10.00	
11-10	P1 060R0200085	DO	10/21/05	METRO FARE	1.35	
11-10	P1 060R0200079	JOHN SNIDER	10/28/05	TRAVEL	72.40	
11-17	P1 060R0200091	BRIAN MACDONALD	11/04/05	MEALS (7)	60.56	
11-17	P1 060R0200092	DO	11/04/05	LOGGING	65.40	
11-17	P1 060R0200093	DO	11/04/05	RENTAL CAR	76.93	
11-17	P1 060R0200094	DO	11/05/05	GASOLINE	26.20	
11-17	P1 060R0200095	DO	10/29/05	TAXI FARES (3)	48.00	
11-17	P1 060R0200089	HON. GREG WALDEN	11/10/05	AIRFARE DC-OR #5076	105.90	
11-17	P1 060R0200090	DO	11/15/05	AIRFARE OR-DC #7980	222.20	
11-17	P1 060R0200088	JAMES MURPHY	11/05/05	TRAVEL	45.45	
12-06	P1 060R0200098	JOHN SNIDER	11/17/05	TRAVEL	100.50	
12-08	P1 060R0200109	COLBY QUINN WARSHALL	12/01/05	R/T AIRFARE DC-OR #4181	220.80	
12-08	P1 060R0200111	HON. GREG WALDEN	11/28/05	AIRFARE DC-OR #8040	105.90	
12-08	P1 060R0200114	DO	11/11/05	LOGGING	72.76	
12-08	P1 060R0200115	DO	11/21/05	LOGGING	76.30	
12-08	P1 060R0200116	DO	11/07/05	PARKING	32.00	
12-08	P1 060R0200117	DO	11/12/05	MEALS (2)	24.45	
12-08	P1 060R0200118	DO	11/04/05	TRAVEL	781.65	
12-08	P1 060R0200104	JOHN SNIDER	11/11/05	LOGGING	72.76	
12-08	P1 060R0200105	DO	11/21/05	MEAL	10.20	

12-08	P1	06OR0200100	TROY L. FERJUSON	11/02/05	MEAL	35.85
12-08	P1	06OR0200101	DO	11/01/05	PARKING	12.00
12-08	P1	06OR0200102	DO	11/03/05	GASOLINE (2)	58.01
12-08	P1	06OR0200103	DO	11/03/05	RENTAL CAR	161.68
12-20	P1	06OR0200130	COLBY QUINN MARSHALL	12/02/05	GASOLINE (2)	46.95
12-20	P1	06OR0200131	DO	12/01/05	MEALS (2)	10.80
12-20	P1	06OR0200132	DO	12/01/05	RENTAL CAR	220.47
12-20	P1	06OR0200133	DO	11/30/05	TAXI FARES (2)	22.00
12-20	P1	06OR0200134	DO	12/01/05	LODGING	130.80
12-20	P1	06OR0200125	HON. GREG WALDEN	12/08/05	AIRFARE DC-OR #8835	222.20
12-20	P1	06OR0200126	DO	12/13/05	AIRFARE OR-DC #8883	222.20
12-20	P1	06OR0200128	DO	11/15/05	PARKING	96.00
12-20	P1	06OR0200129	DO	11/28/05	MEAL	7.71
12-20	P1	06OR0200141	JOHN F. HOWARD	11/18/05	R/T AIRFARE MED-PORT #9836	153.40
12-20	P1	06OR0200142	DO	11/18/05	PARKING	6.00
12-20	P1	06OR0200143	DO	11/18/05	MEAL	12.20
12-20	P1	06OR0200127	NATHAN REA	12/08/05	TAXI FARE	59.05
12-29	P1	06OR0200177	BRIAN MACDONALD	12/14/05	TAXI FARE	18.00
12-29	P1	06OR0200188	DO	09/05/05	MILEAGE	24.13
12-29	P1	06OR0200178	HON. GREG WALDEN	12/04/05	PARKING	35.00
12-29	P1	06OR0200187	DO	12/02/05	MILEAGE	211.50
12-29	P1	06OR0200191	DO	12/13/05	PARKING	48.00
12-29	P1	06OR0200180	JOHN SWIDER	12/09/05	MILEAGE	91.80
12-31	HV	06A90300335	COLBY QUINN MARSHALL	12/01/05	CHANGE BOC: 2125 TO 2120	220.47
12-31	HV	06A90300335	DO	12/03/05	CHANGE BOC: 2125 TO 2120	-220.47
					TRAVEL TOTALS:	12,627.48
10-03	P1	50R02RW0711	RENT COMMUNICATION UTILITIES	08/27/05	MEDFORD CABLE SERVICE	69.99
10-03	P2	HCV0503341	CHARTER COMMUNICATIONS	09/21/05	VPC 4 BB 7290 (63169)	21.59
10-03	CB	FXF050930A	CINGULAR GOVT SALES OFFICE	09/14/05	OVERNIGHT MAIL	17.79
10-04	CO	100405277A	FEDERAL EXPRESS CORP	09/26/05	CANCELED CHECK-STOP PAYMENT	-69.99
10-06	P1	06OR0200008	CHARTER COMMUNICATIONS	10/02/05	MEDFORD CABLE SERVICE	84.35
10-06	P1	06OR0200010	DO	09/27/05	HOOD RIVER CABLE SERVICE	69.99
10-06	P1	06OR0200009	DO	09/21/05	HOOD RIVER PHONE SERVICE	95.45
10-12	P1	06OR0200011	SPRINT	09/21/05	PHONE SERVICE	189.84
10-12	P1	06OR0200012	OREGON TELECOM	09/21/05	PHONE SERVICE	304.59
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/12/05	OVERNIGHT MAIL	63.07
10-17	P1	06OR0200013	BENDBROK&BAND	09/29/05	BEND CABLE SERVICE	118.31
10-20	P1	06OR0200030	DO	04/29/05	BEND CABLE SERVICE	118.31
10-20	P9	OR0201R0510	BOB SEJUS	10/01/05	RENT-MEDFORD	2,480.00
10-20	P9	OR0202R0510	HERSHNER & BELL-FARRELL AGENCY	10/01/05	RENT-HOOD RIVER	246.00
10-20	P9	OR0203R0510	INVESTWEST COMMERCIAL R.E. CIA	10/01/05	BEND - RENT	1,184.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	OVERNIGHT MAIL	37.52
10-21	CB	FXF051020A	DO	10/06/05	OVERNIGHT MAIL	29.88
10-26	P1	06OR0200049	CINGULAR WIRELESS	09/10/05	CELL PHONE SERVICE	60.50
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	OVERNIGHT MAIL	33.18
10-28	P1	06A62000001	U.S. POST OFFICE	07/01/05	JULY 2005 POSTAGE DUE	3.66
10-28	P1	06A62000002	DO	06/30/05	JUNE 2005 POSTAGE DUE	39.22
10-31	S5	DY530505780	DO	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	56.66

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GREG WALDEN—Con.						
10-31	SS	DY530505781	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	84.77	
10-31	SS	DY530505785	09/01/05	DC TEL EQUIP (TRANSFER)	395.00	
10-31	SS	DY530505788	09/01/05	DC TEL SERVICE (TRANSFER)	152.00	
10-31	SS	DY530505789	09/01/05	DC TEL TOLLS (TRANSFER)	101.67	
10-31	P1	060R0200057	09/01/05	800 PHONE SERVICE	97.40	
10-31	P1	060R0200056	09/05/05	BEND CELL PHONE SERVICE	64.47	
11-04	P1	060R0200070	11/02/05	MEDFORD CABLE SERVICE	84.35	
11-04	P1	060R0200071	10/27/05	HOOD RIVER CABLE SERVICE	75.99	
11-07	CB	FX051103A	10/20/05	OVERNIGHT MAIL	45.94	
11-10	P1	060R0200077	10/29/05	BEND CABLE SERVICE	118.31	
11-10	P1	060R0200076	10/21/05	PHONE SERVICE	197.36	
11-10	P1	060R0200078	10/21/05	HOOD RIVER PHONE SERVICE	95.45	
11-16	CB	FX051110A	10/25/05	OVERNIGHT MAIL	156.78	
11-18	P9	0R0201R0511	11/01/05	RENT-MEDFORD	2,480.00	
11-18	P9	0R0202R0511	11/01/05	RENT-HOOD RIVER	246.00	
11-18	P9	0R0203R0511	11/01/05	BEND - RENT	1,184.00	
11-21	CB	FX051118A	11/02/05	OVERNIGHT MAIL	175.08	
11-30	SS	DY533605688	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	56.66	
11-30	SS	DY533605689	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	76.45	
11-30	SS	DY533605693	10/01/05	DC TEL EQUIP (TRANSFER)	64.00	
11-30	SS	DY533605695	10/01/05	DC TEL SERVICE (TRANSFER)	152.00	
11-30	SS	DY533605696	10/01/05	DC TEL TOLLS (TRANSFER)	99.31	
12-01	CB	FX051130A	11/10/05	OVERNIGHT MAIL	30.73	
12-06	P1	060R0200099	11/27/05	HOOD RIVER CABLE SERVICE	72.32	
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL	22.47	
12-08	P1	060R0200123	12/02/05	MEDFORD CABLE SERVICE	84.35	
12-08	P1	060R0200107	10/10/05	CELL PHONE SERVICE	60.50	
12-08	P1	060R0200112	12/01/05	POSTAGE	3.20	
12-08	P1	060R0200110	11/15/05	800 PHONE SERVICE	97.40	
12-08	P1	060R0200120	11/20/05	PHONE SERVICE	198.03	
12-08	P1	060R0200121	10/20/05	PHONE SERVICE	303.31	
12-08	P1	060R0200108	10/05/05	CELL PHONE SERVICE	64.47	
12-08	P1	060R0200122	11/21/05	HOOD RIVER PHONE SERVICE	95.45	
12-14	CB	FX051212A	11/21/05	OVERNIGHT MAIL	11.42	
12-14	P1	06462000014	09/01/05	SEPTEMBER 2005 POSTAGE DUES	174.64	
12-14	P1	06462000015	08/01/05	AUGUST 2005 POSTAGE DUES	2.22	
12-20	P9	0R0201R0512	11/29/05	BEND CABLE SERVICE	118.31	
12-20	P1	060R0200135	12/03/05	ROOM RENTAL	2,480.00	
12-20	P9	0R0202R0512	12/01/05	RENT-HOOD RIVER	296.40	
12-20	P9	0R0203R0512	12/01/05	BEND - RENT	1,184.00	
12-20	P1	060R0200140	11/20/05	PHONE SERVICE	330.68	
12-21	S4	05355001127	11/01/05	RECORDING (TRANSFER)	750.00	

12-21	CB	FY051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	18.99
12-29	SS	DY36305624		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	56.66
12-29	SS	DY36305625		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	75.96
12-29	SS	DY36305629		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	64.00
12-29	SS	DY36305631		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	152.00
12-29	SS	DY36305632		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	247.38
12-29	PI	06OR0200184	BENDORADLAND	12/29/05	12/28/06	BEND CABLE SERVICE	1,419.72
12-29	PI	06OR0200189	CHARTER COMMUNICATIONS	12/20/05	12/20/06	MEDFORD CABLE SERVICE	1,012.20
12-29	PI	06OR0200190	DO	12/20/05	12/20/06	HOOD RIVER CABLE SERVICE	839.88
12-29	PI	06OR0200193	CINGULAR WIRELESS	12/21/05	12/21/05	BLACKBERRY PURCHASE W/SERVICE	5,809.44
12-29	PI	06OR0200193	DO	12/15/05	12/15/05	BLACKBERRY PURCHASE W/SERVICE	407.88
12-29	PI	06OR0200193	DO	12/15/05	12/15/05	BLACKBERRY PURCHASE W/SERVICE	407.88
12-29	PI	06OR0200193	DO	12/15/05	12/15/05	BLACKBERRY PURCHASE W/SERVICE	689.87
12-29	PI	06OR0200193	DO	12/15/05	12/15/05	BLACKBERRY PURCHASE W/SERVICE	689.87
12-29	PI	06OR0200179	COLBY QUINN MARSHALL	12/08/05	12/08/05	ROOM RENTAL	146.75
12-29	PI	06OR0200183	MCI WORLDWOM	11/01/05	11/30/05	800 PHONE SERVICE	97.40
12-29	PI	06OR0200182	RURAL CELLULAR CORPORATION	11/05/05	12/04/05	BEND PHONE SERVICE	64.47

RENT, COMMUNICATION, UTILITIES TOTALS

30,277.15

10-26	PI	06OR0200043	ANGELA WILHELMS	10/12/05	10/12/05	COPIES	12.80
11-09	PI	06OR0200072	IMMEDIATE MAILING SERVICES	09/29/05	09/29/05	MASSMAIL#18	4,583.36
11-09	PI	06OR0200073	DO	10/04/05	10/04/05	MASSMAIL#18	6,357.83
11-30	P5	5M5361023	DO	11/21/05	11/21/05	MASSPRINTING#23	5,499.82
12-16	PI	06OR0200124	DO	10/13/05	10/13/05	MASSMAIL#21	5,565.82
12-22	S3	05356000162	DO	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
12-27	0P	06GPO090501	PUBLIC PRINTER	07/27/05	07/27/05	PRINTING	412.00
12-29	PI	06OR0200192	DAVID L. ANDRUKTUS, INC.	12/21/05	12/21/05	BUSINESS CARDS	497.50
12-29	0P	06GPO100501	PUBLIC PRINTER	09/23/05	09/23/05	PRINTING	511.00

PRINTING AND REPRODUCTION TOTALS:

23,452.93

10-31	PI	06OR0200059	MOBA MEDIA, INC	09/08/05	09/29/05	CLIPPING SERVICE	154.00
11-17	PI	06OR0200096	DO	10/02/05	11/02/05	CLIPPING SERVICE	44.00
12-20	PI	06OR0200137	COLBY QUINN MARSHALL	12/07/05	12/07/05	INTERPRETER	130.00

OTHER SERVICES TOTALS:

328.00

10-06	PI	06OR0200001	BRIAN MACDONALD	09/24/05	09/24/05	FRAMING	73.51
10-06	PI	06OR0200004	DO	09/21/05	12/31/05	SUBSCRIPTION-BEND BULLETIN	12.00
10-13	PI	06OR0200006	BAKER CITY HERALD	09/15/05	12/15/05	SUBSCRIPTION	37.50
10-14	PI	06OR0200021	BRIAN MACDONALD	10/02/05	10/02/05	OFFICE SUPPLIES	48.40
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER	4.99
10-14	C1	NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER	33.04
10-14	C1	NW200528503	DO	09/16/05	09/16/05	BOTTLED WATER	94.51
10-14	PI	06OR0200020	NICK STRADER	10/03/05	10/03/05	OFFICE SUPPLIES	12.56
10-20	PI	06OR0200027	SOUTHERN OREGON STATIONERY	10/07/05	10/07/05	MEDFORD OFFICE SUPPLIES	38.56
10-25	HR	267240	NICK STRADER	10/03/05	10/03/05	REIMB: PAYMENT ERROR	-12.56
10-26	PI	06OR0200048	GRACE FARIS	10/10/05	10/10/05	OFFICE SUPPLIES	4.48
10-26	PI	06OR0200050	JAMES MURPHY	10/18/05	10/18/05	OFFICE SUPPLIES	29.99
10-26	PI	06OR0200051	DO	10/18/05	10/18/05	COFFEE	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GREG WALDEN—Con.						
10-31	SF	DY051000285	10/17/05	OFFICE SUPPLY (TRANSFER)	-76.50	
10-31	SF	DY051000995	10/17/05	OFFICE SUPPLY (TRANSFER)	-20.25	
10-31	SI	DY051000468	10/01/05	OFFICE SUPPLY (TRANSFER)	984.37	
11-16	C2	NW200532000	11/02/05	OFFICE SUPPLIES	197.67	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	4.99	
11-22	C1	NW200531903	10/07/05	BOTTLED WATER	52.51	
11-22	C1	NW200531903	10/07/05	BOTTLED WATER	55.30	
11-22	C1	NW200531903	10/28/05	BOTTLED WATER	21.56	
11-22	C1	NW200531903	10/28/05	BOTTLED WATER	37.54	
11-30	SF	DY051100675	11/07/05	OFFICE SUPPLY (TRANSFER)	-18.50	
11-30	SF	DY051100676	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SF	DY051100677	11/28/05	OFFICE SUPPLY (TRANSFER)	-18.50	
11-30	SF	DY051102324	11/07/05	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	SF	DY051103120	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051103121	11/28/05	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	SI	DY051100405	11/01/05	OFFICE SUPPLY (TRANSFER)	-39.81	
12-08	P1	060R0200097	11/01/05	FOOD AND BEVERAGE	60.50	
12-08	P1	060R0200113	11/17/05	OFFICE SUPPLIES	5.04	
12-08	P1	060R0200106	11/14/05	OFFICE SUPPLIES	48.97	
12-08	P1	060R0200119	11/30/05	FOOD AND BEVERAGE	64.25	
12-20	P1	060R0200136	12/11/05	OFFICE SUPPLIES	8.36	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	13.99	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	4.99	
12-20	C1	NW200534903	11/18/05	BOTTLED WATER	75.04	
12-20	C1	NW200534903	11/18/05	BOTTLED WATER	63.17	
12-20	P1	060R0200144	12/07/05	FOOD AND BEVERAGE	30.00	
12-20	P1	060R0200138	12/06/05	OFFICE SUPPLIES	38.00	
12-29	P1	060R0200159	01/01/06	SUBSCRIPTION	193.95	
12-29	P1	060R0200145	01/03/06	SUBSCRIPTION	141.60	
12-29	P1	060R0200155	01/22/06	SUBSCRIPTION	150.00	
12-29	P1	060R0200164	11/23/05	SUBSCRIPTION	32.00	
12-29	P1	060R0200195	01/01/06	SUBSCRIPTION	30.00	
12-29	P1	060R0200195	01/01/06	SUBSCRIPTION-DC	30.00	
12-29	P1	060R0200195	01/01/06	SUBSCRIPTION-MEDFORD	30.00	
12-29	P1	060R0200196	12/22/05	SUBSCRIPTION-ON-LINE NEWSPAPER	48.00	
12-29	P1	060R0200167	11/19/05	SUBSCRIPTION	29.00	
12-29	P1	060R0200185	12/07/05	SUBSCRIPTION	49.00	
12-29	P1	060R0200150	01/02/06	SUBSCRIPTION	2,790.00	
12-29	P1	060R0200161	01/20/06	SUBSCRIPTION	215.00	
12-29	P1	060R0200162	02/12/06	SUBSCRIPTION	215.00	
12-29	P1	060R0200165	10/21/05	SUBSCRIPTION	1,295.00	
12-29	P1	060R0200173	12/31/05	SUBSCRIPTION	215.71	

12-29	P1	060R0200158	GRANTS PASS DAILY COURIER	02/21/06	02/20/07	SUBSCRIPTION	192.00-
12-29	P1	060R0200157	HERALD AND NEWS	01/08/06	01/07/07	SUBSCRIPTION	198.00
12-29	P1	060R0200154	HERMISTON HERALD	12/26/05	12/25/06	SUBSCRIPTION	47.50
12-29	P1	060R0200170	HOOD RIVER NEWS	02/01/06	02/01/07	SUBSCRIPTION	68.00
12-29	P1	060R0200148	MAIL TRIBUNE	12/11/05	12/09/06	SUBSCRIPTION	156.00
12-29	P1	060R0200156	NATIONAL JOURNAL GROUP, INC.	01/03/06	01/02/07	SUBSCRIPTION	1,899.00
12-29	P1	060R0200146	OREGON HEALTH FORUM	01/01/06	01/01/07	SUBSCRIPTION	149.00
12-29	P1	060R0200181	QUILL CORPORATION	12/06/05	12/06/05	OFFICE SUPPLIES	24.34
12-29	P1	060R0200175	ROBERT MALONE	12/31/05	12/31/06	SUBSCRIPTION	241.00
12-29	P1	060R0200166	ROGUE RIVER PRESS	01/01/06	01/01/07	SUBSCRIPTION	19.00
12-29	P1	060R0200171	THE BULLETIN	12/30/05	12/29/06	SUBSCRIPTION	126.00
12-29	P1	060R0200163	THE BUSINESS JOURNAL	01/20/06	01/19/07	SUBSCRIPTION	89.00
12-29	P1	060R0200186	DO	01/20/06	01/19/07	SUBSCRIPTION	99.00
12-29	P1	060R0200151	THE DALLES CHRONICLE	12/08/05	12/07/06	SUBSCRIPTION	129.00
12-29	P1	060R0200160	THE ECONOMIST	01/21/06	01/20/07	SUBSCRIPTION	129.00
12-29	P1	060R0200169	THE MADRAS PIONEER	12/31/05	12/31/06	SUBSCRIPTION	35.00
12-29	P1	060R0200176	THE NEW YORK TIMES	11/14/05	11/12/06	SUBSCRIPTION	299.00
12-29	P1	060R0200152	THE OBSERVER	12/22/05	12/21/06	SUBSCRIPTION	180.00
12-29	P1	060R0200172	THE RECORD-COURIER	02/01/06	02/01/07	SUBSCRIPTION	29.00
12-29	P1	060R0200149	THE WASHINGTON POST	12/24/05	12/22/06	SUBSCRIPTION	109.20
12-29	P1	060R0200194	THE WASHINGTON TIMES	01/04/06	01/03/07	SUBSCRIPTION	118.27
12-29	P1	060R0200168	TIME	12/09/05	12/08/06	SUBSCRIPTION	72.25
12-29	P1	060R0200153	UPPER ROGUE INDEPENDENT	01/01/06	01/01/07	SUBSCRIPTION	23.00
12-29	P1	060R0200174	WALLOWA COUNTY CHIEFTAIN	12/01/05	12/01/06	SUBSCRIPTION	45.00
12-29	P1	060R0200147	WARREN COMMUNICATIONS NEWS	12/15/05	12/15/06	SUBSCRIPTION	895.00
12-31	SF	DY051202879		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202880		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202881		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202882		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202883		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202884		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202885		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202886		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202887		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.00
12-31	SF	DY051202888		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202889		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202890		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	SF	DY051202891		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202892		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	SF	DY051202893		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051202894		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202895		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.50
12-31	SF	DY051207495		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207497		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207589		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207590		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207914		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208875		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208876		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

2820

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GREG WALDEN—Con.						
12-31	SF	DY051208877	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208878	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208879	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208880	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209627	12/29/05	OFFICE SUPPLY (TRANSFER)	-16.20	
12-31	SF	DY051209628	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY051209629	12/29/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SI	DY051200406	12/01/05	OFFICE SUPPLY (TRANSFER)	5,614.02	
SUPPLIES AND MATERIALS TOTALS					17,896.04	
EQUIPMENT						
10-31	S8	MA000627103	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,398.17	
11-30	S8	MA000537080	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,348.17	
12-30	S8	MA000549913	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,348.17	
EQUIPMENT TOTALS:					10,094.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					398,262.32	
OFFICE TOTALS:					398,262.32	
2004 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-30	P2	OSM9821	01/15/05	DATA CONVERSION - CONVERSION 0	4,000.00	
OTHER SERVICES TOTALS:					4,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,000.00	
OFFICE TOTALS:					4,000.00	
2005 HON. JAMES T WALSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	11,835.80	450.23
				PERSONNEL COMPENSATION	520,467.06	174,359.18
				PERSONNEL BENEFITS	432.88	216.41
				TRAVEL	26,666.12	9,851.51
				RENT, COMMUNICATION, UTILITIES	60,267.00	21,154.53
				PRINTING AND REPRODUCTION	19,536.90	491.00
				OTHER SERVICES	13,326.36	5,287.60
				SUPPLIES AND MATERIALS	17,030.96	6,603.50
				EQUIPMENT	29,592.60	8,968.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					699,155.68	227,382.94
OFFICE TOTALS:					699,155.68	227,382.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-20	HV	06A90300160	09/01/05	USPS CREDITS	-22.40	

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	281.41
10-31	SF	DY051000588	UNITED STATES POSTAL SERVICE	10/17/05	10/31/05	FRANKED MAIL	-12.80
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	165.54
11-30	SF	DY051101849		11/28/05	11/30/05	FRANKED MAIL	-19.20
11-30	SF	DY051101850		11/28/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101851		11/28/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101852		11/28/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101853		11/28/05	11/30/05	FRANKED MAIL	-12.80
12-23	OP	06USPS10001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	124.88
12-31	SF	DY051206640		12/28/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206641		12/28/05	12/31/05	FRANKED MAIL	-19.20
12-31	SF	DY051206642		12/28/05	12/31/05	FRANKED MAIL	-6.40
12-31	SF	DY051206643		12/28/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206644		12/28/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206645		12/28/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206646		12/28/05	12/31/05	FRANKED MAIL	-3.20

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION							
ANDERSON, ROLLAND E							
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	ASSISTANT TO CONG WALSH (P)	800.00
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	EXECUTIVE ASSISTANT	11,000.00
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	19,750.01
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	STAFF ASSISTANT	11,350.01
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	STAFF ASSISTANT	10,000.01
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	STAFF ASSISTANT	10,124.99
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	21,500.00
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	CHIEF OF STAFF	30,999.99
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	STAFF ASSISTANT	9,625.01
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	LEGIS ASSIST	3,500.00
11/01/05	12/31/05	11/01/05	12/31/05	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,500.00
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,125.01
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	STAFF ASSISTANT	7,750.01
09/01/05	09/30/05	09/01/05	09/30/05	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)	209.13
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	PART-TIME EMPLOYEE	624.99
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	LEGIS ASSIST	3,916.67
11/01/05	12/31/05	11/01/05	12/31/05	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,333.34
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	STAFF ASSISTANT	15,250.01
10/01/05	12/31/05	10/01/05	12/31/05	10/01/05	12/31/05	STAFF ASSISTANT	174,359.18

PERSONNEL COMPENSATION TOTALS

10-28	S7	05301000285	PERSONNEL BENEFITS	10/01/05	10/31/05	TRANSIT BENEFITS	72.09
11-30	S7	05334000276		11/01/05	11/30/05	TRANSIT BENEFITS	72.11
12-27	S7	05361000264		12/01/05	12/31/05	TRANSIT BENEFITS	72.21
PERSONNEL BENEFITS TOTALS:							
10-06	P1	06NY2500010	DANIEL J GAGE	09/20/05	09/22/05	TRAVEL SUBSISTENCE	866.50
10-06	P1	06NY2500005	MARTIN E. VOSS	09/11/05	09/28/05	MILEAGE	71.75
10-06	P1	06NY2500002	PRECISION JET MANAGEMENT	09/22/05	09/22/05	AIRFARE	408.40
10-06	P1	06NY2500009	TIMOTHY JAMES DRUMM	09/09/05	09/13/05	R/T AIRFARE DC-NY #0788	193.90
10-17	P1	06NY2500015	CHRISTIA J CAVALLARO	06/30/05	10/06/05	MILEAGE	88.11
10-17	P1	06NY2500011	CITIBANK GOV CARD SERVICE	08/26/05	09/26/05	TRAVEL SUBSISTENCE-MEMBER	1,706.87

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES T WALSH—Con.						
10-17	P1	06NY2500012	09/20/05	MILEAGE	167.01	
10-20	P9	NY25010510	10/01/05	LEASE 2005 JEEP	391.83	
10-25	P1	06NY2500032	08/03/05	TOLL SERVICE	50.00	
10-25	P1	06NY2500024	09/27/05	MILEAGE	12.13	
11-10	P1	06NY2500035	10/06/05	MILEAGE	44.13	
11-17	P1	06NY2500046	09/30/05	TRAVEL SUBSISTENCE-MEMBER	1,863.92	
11-17	P1	06NY2500045	10/17/05	MILEAGE	88.22	
11-18	P9	NY250110511	11/01/05	LEASE 2005 JEEP	391.83	
11-29	P1	06NY2500054	10/11/05	MILEAGE	222.57	
11-29	P1	06NY2500059	11/11/05	MILEAGE	187.64	
12-14	P1	06NY2500064	10/18/05	MILEAGE	92.00	
12-14	P1	06NY2500060	10/28/05	TRAVEL SUBSISTENCE-MEMBER	2,199.19	
12-14	P1	06NY2500061	11/09/05	MILEAGE	50.43	
12-20	P9	NY250110512	12/01/05	LEASE 2005 JEEP	391.83	
12-22	P1	06NY2500071	11/18/05	MILEAGE	4.85	
12-22	P1	06NY2500077	12/05/05	MILEAGE	62.08	
12-22	P1	06NY2500070	11/25/05	MILEAGE	168.91	
12-30	P1	06NY2500081	12/15/05	MILEAGE	20.37	
12-30	P1	06NY2500087	12/05/05	TOLLS	50.00	
12-30	P1	06NY2500079	09/15/05	MILEAGE	14.55	
12-30	P1	06NY2500083	12/13/05	MILEAGE	42.49	
				TRAVEL TOTALS:	9,851.51	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	06NY2500001	09/20/05	OVERNIGHT MAIL	6.63	
10-17	P1	06NY2500016	08/26/05	PHONE SERVICE	69.63	
10-17	P1	06NY2500013	07/25/05	DELIVERY CHARGES	13.10	
10-20	P9	NY2501R0510	10/01/05	PALMIRA RENT	900.00	
10-25	P1	06NY2500026	08/28/05	PHONE CALLS	1.93	
10-25	P1	06NY2500033	10/03/05	DELIVERY	12.53	
10-25	P1	06NY2500027	10/15/05	PHONE SERVICE	45.86	
10-25	P1	06NY2500031	10/01/05	PHONE SERVICE	454.61	
10-28	S6	NY050013810	10/01/05	RENT SYRACUSE	4,143.18	
10-31	SS	DY530505334	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	97.60	
10-31	SS	DY530505335	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	523.85	
10-31	SS	DY530505340	09/01/05	DC TEL EQUIP (TRANSFER)	28.00	
10-31	SS	DY530505341	09/01/05	DC TEL SERVICE (TRANSFER)	100.00	
10-31	SS	DY530505342	09/01/05	DC TEL TOLLS (TRANSFER)	73.76	
11-10	P1	06NY2500037	10/18/05	DELIVERY	6.63	
11-17	P1	06NY2500047	11/15/05	PHONE SERVICE	46.49	
11-17	P1	06NY2500040	10/27/05	POSTAGE/MAILING SERVICE	222.00	
11-18	P9	NY2501R0511	11/01/05	PALMIRA RENT	900.00	
11-29	P1	06NY2500055	09/26/05	PHONE SERVICE	68.11	
11-29	P1	06NY2500053	07/01/05	POSTAGE METER	129.00	

11-29	P1	06W2500058	VERIZON NEW YORK INC	09/28/05	10/27/05	PHONE SERVICE	535.29
11-30	S5	DV533605238		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	97.60
11-30	S5	DV533605239		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	557.98
11-30	S5	DV533605244		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	DV533605245		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	100.00
11-30	S5	DV533605246		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	65.23
11-30	S6	NV5013B11AA	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT SYRACUSE	4,157.00
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.47
12-20	P9	NW2501R0512	TOWN OF PALMYRA	12/01/05	12/31/05	PALMYRA RENT	900.00
12-22	P1	06W2500068	FEDERAL EXPRESS	12/05/05	12/06/05	DELIVERY	13.26
12-22	P1	06W2500076	DO	12/06/05	12/06/05	DELIVERY	12.53
12-22	P1	06W2500069	MCI TELECOMMUNICATIONS	12/15/05	12/15/05	PHONE SERVICE	45.64
12-22	P1	06W2500078	VERIZON NEW YORK INC	10/28/05	11/27/05	PHONE SERVICE	511.87
12-29	S5	DV536305184		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	97.60
12-29	S5	DV536305185		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	516.50
12-29	S5	DV536305189		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	28.00
12-29	S5	DV536305190		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	92.00
12-29	S5	DV536305191		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	60.41
12-30	P1	06W2500082	CINGULAR WIRELESS	10/25/05	11/25/05	CELL PHONE SERVICE	68.11
12-30	S6	NV5013RNL12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT SYRACUSE	4,157.00
12-30	P1	06W2500084	TIME WARNER CABLE	01/01/06	12/31/06	SYRACUSE CABLE SERVICE	599.73
12-30	P1	06W2500085	DO	12/29/05	12/28/06	INTERNET SERVICE	539.40
						RENT, COMMUNICATION, UTILITIES TOTALS	21,154.53
11-17	P1	06W2500041	PRINTING AND REPRODUCTION	11/03/05	11/03/05	BUSINESS CARDS	96.00
11-17	P1	06W2500042	ACCURATE WORD LLC	11/07/05	11/07/05	BUSINESS CARDS	36.00
11-17	P1	06W2500043	DO	11/08/05	11/08/05	BUSINESS CARDS	36.00
11-17	P1	06W2500044	DO	11/09/05	11/09/05	BUSINESS CARDS	36.00
12-27	OP	06P09090501	PUBLIC PRINTER	09/02/05	09/02/05	PRINTING	206.00
12-29	OP	06P0100501	DO	08/29/05	08/29/05	PRINTING	81.00
						PRINTING AND REPRODUCTION TOTALS:	491.00
10-25	P1	06W2500034	OTHER SERVICES	10/25/05	10/25/06	LEASED VEHICLE INSURANCE	963.00
10-25	P1	06W2500030	BRANCH & TOOMEY, INC.	10/12/05	10/12/05	PRINTER SERVICE	289.00
10-28	S6	NV5013SEC10	LASERTONE	10/01/05	10/31/05	SECURITY CHARGES SYRACUSE	1,345.20
11-30	S6	NV5013SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES SYRACUSE	1,345.20
12-30	S6	NV5013SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES SYRACUSE	1,345.20
						OTHER SERVICES TOTALS:	5,287.60
10-06	P1	06W2500005	SUPPLIES AND MATERIALS	09/21/05	09/21/05	BOTTLED WATER	31.00
10-06	P1	06W2500007	AQUA VALLEY SPRINGS	10/31/05	10/31/06	SUBSCRIPTION	2,495.00
10-06	P1	06W2500004	CONGRESSIONAL QUARTERLY INC	10/04/05	10/04/06	SUBSCRIPTION	18.50
10-06	P1	06W2500003	COURIER-JOURNAL	09/22/05	09/22/05	SUPPLIES	31.05
10-06	P1	06W2500008	HUMMEL'S OFFICE PLUS	09/19/05	09/19/05	SUPPLIES	124.00
10-17	P1	06W2500014	DO	10/02/05	10/02/05	OFFICE SUPPLIES	32.39
10-17	P1	06W2500017	ELIZABETH T DUBUC	09/28/05	09/28/05	OFFICE SUPPLIES	61.45
10-17	P1	06W2500019	HUMMEL'S OFFICE PLUS	10/11/05	10/11/05	FOOD AND BEVERAGE	14.41
10-17	P1	06W2500020	NORA KEANE-YANKEY	09/26/05	12/25/05	SUBSCRIPTION	91.00
10-18	P1	06W2500018	THE NEW YORK TIMES	09/03/05	09/03/05	SUBSCRIPTION	128.87
						LEASED CAR EXCESS MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JAMES T WALSH—Con.						
10-25	PI 06NY2500021	AQUA VALLEY SPRINGS	08/31/05	BOTTLED WATER	10.00	10.00
10-25	PI 06NY2500023	DO	09/30/05	BOTTLED WATER	10.00	10.00
10-25	PI 06NY2500028	DEER PARK SPRING WATER	09/16/05	BOTTLED WATER	44.61	44.61
10-25	PI 06NY2500025	ELIZABETH T DUBUC	09/28/05	OFFICE SUPPLIES	20.94	20.94
10-25	PI 06NY2500029	STANDARD COFFEE SERVICE CO.	10/19/05	COFFEE	40.30	40.30
10-31	SF DY051000256	DO	10/17/05	OFFICE SUPPLY (TRANSFER)	-47.50	-47.50
10-31	SF DY051000988	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
10-31	SI DY051000425	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	657.34	657.34
10-31	HV 06490300265	UNIVERSAL FIDELITY LP	09/03/05	09/03/05	CHANGE BOC: 2610 TO 2601	128.87
10-31	HV 06490300265	DO	09/03/05	09/03/05	CHANGE BOC: 2610 TO 2601	-128.87
11-10	PI 06NY2500038	HUMMEL'S OFFICE PLUS	10/19/05	OFFICE SUPPLIES	30.39	30.39
11-10	PI 06NY2500039	DO	10/25/05	OFFICE SUPPLIES	94.09	94.09
11-10	PI 06NY2500036	NORA KEANE-YANCEY	10/21/05	FOOD AND BEVERAGE	15.00	15.00
11-17	PI 06NY2500048	DO	11/14/05	FOOD AND BEVERAGE	16.98	16.98
11-21	PI 06NY2500051	AQUA VALLEY SPRINGS	10/31/05	BOTTLED WATER	10.00	10.00
11-21	PI 06NY2500051	DO	02/28/05	BOTTLED WATER	10.00	10.00
11-21	PI 06NY2500051	DO	03/31/05	BOTTLED WATER	10.00	10.00
11-21	PI 06NY2500052	DO	04/30/05	BOTTLED WATER	10.00	10.00
11-21	PI 06NY2500052	DO	05/31/05	BOTTLED WATER	10.00	10.00
11-21	PI 06NY2500052	DO	06/30/05	BOTTLED WATER	10.00	10.00
11-21	PI 06NY2500052	DO	10/31/05	BOTTLED WATER	10.00	10.00
11-21	PI 06NY2500052	DO	10/29/05	OFFICE SUPPLIES	19.99	19.99
11-21	PI 06NY2500050	DANIEL J GAGE	11/15/05	11/15/05	COFFEE	36.32
11-21	PI 06NY2500049	STANDARD COFFEE SERVICE CO.	10/25/05	FRAMING (TRANSFER)	31.00	31.00
11-29	HV 06490100030	DO	10/07/05	10/31/05	BOTTLED WATER	59.68
11-29	PI 06NY2500056	DEER PARK SPRING WATER	11/08/05	11/08/05	OFFICE SUPPLIES	38.50
11-29	PI 06NY2500057	HUMMEL'S OFFICE PLUS	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF DY051100615	DO	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF DY051100616	DO	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF DY051100617	DO	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF DY051100618	DO	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF DY051100619	DO	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF DY051102950	DO	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	97.85
11-30	SF DY051102951	DO	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	74.95
11-30	SF DY051102952	DO	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	15.00
11-30	SI DY051100369	DANIEL J GAGE	11/22/05	11/22/05	SUBSCRIPTION-EMPIRE PAGE	15.00
12-14	PI 06NY2500063	EMPIRE STATE WEEKLIES, INC.	11/01/05	11/01/06	SUBSCRIPTION	86.08
12-14	PI 06NY2500066	STANDARD COFFEE SERVICE CO.	12/07/05	12/07/05	COFFEE	149.90
12-14	PI 06NY2500062	THE DAILY MESSENGER	10/18/05	10/18/06	SUBSCRIPTION	10.00
12-14	PI 06NY2500065	AQUA VALLEY SPRINGS	11/30/05	11/30/05	BOTTLED WATER	26.00
12-22	PI 06NY2500074	DO	12/05/05	12/05/05	BOTTLED WATER	10.79
12-22	PI 06NY2500075	DO	11/17/05	11/17/05	OFFICE SUPPLIES	1,163.10
12-22	PI 06NY2500072	ELIZABETH T DUBUC	12/10/05	12/10/05	FOOD AND BEVERAGE/ACADEMY DAY	
12-22	PI 06NY2500073	HOLIDAY INN				

12-28	P1	06NY2500067	BLAIRE BARTLETT	11/29/05	11/29/05	SUBSCRIPTION-AY OUTDOOR NEWS	36.00
12-30	P1	06NY2500080	DEER PARK SPRING WATER	11/18/05	11/30/05	BOTTLED WATER	28.77
12-30	P1	06NY2500086	HUMMEL'S OFFICE PLUS	12/08/05	12/08/05	DISTRICT OFFICE SUPPLIES	123.99
12-30	P1	06NY2500086	DO	12/12/05	12/12/05	DISTRICT OFFICE SUPPLIES	10.29
12-31	SF	DY051202464		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202465		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DY051202466		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202467		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051202468		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202469		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202470		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202471		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051209553		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209554		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209555		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209556		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200372		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	925.67
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,603.50
10-31	S8	MA000527197		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,989.66
11-30	S8	MA000537111		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,989.66
12-30	S8	MA000548637		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,989.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,968.98
						EQUIPMENT TOTALS:	227,382.94
						OFFICE TOTALS:	227,382.94

12-01	CO	6Y26204087	HON. JAMES T. WALSH	04/23/04	04/23/04	CANCELED CHECK STALE DATED	-5.50
						TRAVEL TOTALS:	-5.50
12-01	CO	6Y26204087	RENT, COMMUNICATION, UTILITIES	06/30/04	08/02/04	CANCELED CHECK STALE DATED	-50.00
			E-Z PASS CUSTOMER SERVICE			RENT, COMMUNICATION, UTILITIES TOTALS:	-50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.50
						OFFICE TOTALS:	-55.50

						FRAMED MAIL	3,029.62
						PERSONNEL COMPENSATION	750,274.73
						PERSONNEL BENEFITS	493.48
						TRAVEL	35,059.19
						RENT, COMMUNICATION, UTILITIES	64,119.41
						PRINTING AND REPRODUCTION	1,171.02
						OTHER SERVICES	255.35
						SUPPLIES AND MATERIALS	25,073.40
						EQUIPMENT	14,415.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,251.26

2005 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ZACH WAMP—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	281.76	
10-31	SF	DY051000538	10/31/05	FRANKED MAIL	-88.55	
10-31	SF	DY051000662	10/31/05	FRANKED MAIL	-19.70	
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	441.06	
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	488.28	
12-31	SF	DY051204271	12/31/05	FRANKED MAIL	-4.55	
12-31	SF	DY051204272	12/31/05	FRANKED MAIL	-4.55	
12-31	SF	DY051204273	12/31/05	FRANKED MAIL	-4.55	
12-31	SF	DY051204274	12/31/05	FRANKED MAIL	-4.55	
12-31	SF	DY051206238	12/31/05	FRANKED MAIL	-11.55	
12-31	SF	DY051206239	12/22/05	FRANKED MAIL	-6.05	
PERSONNEL COMPENSATION						
BECTON, KINO						
		DO	10/01/05	STAFF ASSISTANT (OVERTIME)	9,999.99	
		BRADSHAW, THOMAS G	09/01/05	STAFF ASSISTANT (OVERTIME)	270.90	
		DO	10/01/05	STAFF ASSISTANT	7,250.01	
		BROOME, REGINA D	09/01/05	STAFF ASSISTANT (OVERTIME)	1,273.96	
		DO	10/01/05	STAFF ASSISTANT	13,750.01	
		BURHOP, WILLIAM	09/01/05	STAFF ASSISTANT (OVERTIME)	1,740.07	
		DO	10/01/05	SENIOR LEGISLATIVE CORRESPONDE	3,583.33	
		DO	09/01/05	SENIOR LEGISLATIVE CORRESPONDE (OVERTIME)	464.24	
		DO	11/01/05	SR LEGISLATIVE CORRESPONDENT	5,666.66	
		DO	11/01/05	SR LEGISLATIVE CORRESPONDENT (OVERTIME)	1,020.12	
		BYRD, JUDITH K	09/28/05	TEMPORARY EMPLOYEE	1,788.89	
		DO	09/28/05	TEMPORARY EMPLOYEE (OVERTIME)	33.17	
		CHAPMAN, MELISSA J	10/01/05	SENIOR LEGISLATIVE ASSISTANT	22,500.01	
		FISHER, DOUGLAS H	10/01/05	STAFF ASSISTANT	30,425.00	
		HALLEMLY	10/01/05	STAFF ASSISTANT	7,125.01	
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)	1,185.33	
		HARDIN, HELEN	10/01/05	ASSISTANT TO CONG WAMP (P)	6,300.00	
		HOBART, ROBERT	10/01/05	DEPUTY CHIEF OF STAFF	32,462.51	
		JARRAGIN, ANGIE L	10/01/05	STAFF ASSISTANT	13,375.00	
		LARDNER, CHARLES	10/11/05	STAFF ASSISTANT	11,611.12	
		MADARIS, PALLINA	10/01/05	DISTRICT SCHEDULER	20,875.01	
		MCCARROLL, ANGELA FAYE	10/01/05	PART-TIME EMPLOYEE	9,375.01	
		MCCLEURE, LEIGH M	10/01/05	STAFF ASSISTANT	10,749.99	
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)	378.18	
		MCVAY, CLAIRE HUNT	09/01/05	PART-TIME EMPLOYEE	3,166.66	
		MEYER, M LINDSEY	10/01/05	STAFF ASSISTANT	10,750.00	
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)	1,921.14	
OFFICE TOTALS:					927,251.26	349,922.43
FRANKED MAIL TOTALS:						

MULLINS, MARY PATRICIA	10/01/05	12/31/05	STAFF ASSISTANT	18,000.01
DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	744.22
RICHARD, ALEXANDRE M	10/01/05	10/31/05	LEGIS ASSIST	7,000.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,000.00
STEELEMAN, KERRY B	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,000.00
WILSON, JUSTIN P	10/01/05	12/31/05	STAFF ASSISTANT	8,125.01
DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	1,052.18
			PERSONNEL COMPENSATION TOTALS:	286,962.74
PERSONNEL BENEFITS				
10-28 ST	05301000350	10/01/05	TRANSIT BENEFITS	132.96
11-30 ST	05334000339	11/01/05	TRANSIT BENEFITS	180.21
12-27 ST	053361000327	12/01/05	TRANSIT BENEFITS	180.31
			PERSONNEL BENEFITS TOTALS:	493.48
TRAVEL				
10-24 P1	06TNG300013	10/03/05	TAXI FARES (2)	20.00
10-24 P1	06TNG300016	09/02/05	TRAVEL MILEAGE	550.48
10-24 P1	06TNG300001	09/28/05	TRAVEL SUBSISTENCE-MEMBER	2,091.60
10-24 P1	06TNG300014	09/25/05	TRAVEL SUBSISTENCE	1,027.46
10-25 P1	06TNG300018	09/29/05	TRAVEL SUBSISTENCE-HARDIN	1,479.15
10-25 P1	06TNG300017	10/21/05	TAXI FARES (2)	16.00
10-25 P1	06TNG300007	08/29/05	R/T AIRFARE TN-DC #8895-HALL	533.41
10-25 P1	06TNG300021	10/23/05	AIRFARE DC-TN #6789-HOBERT	191.90
11-10 P1	06TNG300031	10/03/05	MILEAGE	561.63
11-10 P1	06TNG300027	09/28/05	TRAVEL SUBSISTENCE-HARDIN	1,691.95
11-10 P1	06TNG300026	08/29/05	LODGING-HOBART	63.00
11-10 P1	06TNG300032	10/26/05	TAXI FARES (3)	27.00
11-10 P1	06TNG300034	09/06/05	MILEAGE	131.04
11-21 P1	06TNG300036	09/29/05	TRAVEL SUBSISTENCE-MEMBER	1,287.20
11-21 P1	06TNG300043	10/01/05	MILEAGE	234.50
11-21 P1	06TNG300041	11/09/05	MILEAGE	129.11
11-21 P1	06TNG300042	11/09/05	MEALS (2)	20.34
12-12 P1	06TNG300054	11/02/05	MILEAGE	261.90
12-12 P1	06TNG300052	10/27/05	TRAVEL SUBSISTENCE-HARDIN	498.40
12-12 P1	06TNG300046	08/12/05	LODGING	63.00
12-20 P1	06TNG300056	10/28/05	TRAVEL SUBSISTENCE-MEMBER	782.36
12-20 P1	06TNG300068	11/30/05	MILEAGE	78.09
			TRAVEL TOTALS:	11,739.52
RENT, COMMUNICATION, UTILITIES				
10-03 CB	FXF050930A	09/20/05	OVERNIGHT MAIL	5.71
10-03 CB	FXF050930A	09/02/05	OVERNIGHT MAIL	5.71
10-14 CB	FXF051007A	09/20/05	OVERNIGHT MAIL	43.15
10-14 CB	FXF051007A	09/21/05	OVERNIGHT MAIL	5.59
10-19 C3	NW200529201	09/01/05	BLACKBERRY SERVICE	256.44
10-21 CB	FXF051020A	10/04/05	OVERNIGHT MAIL	6.18
10-24 P1	06TNG300002	09/28/05	OVERNIGHT MAIL	11.89
10-24 P1	06TNG300003	09/01/05	DISTRICT PHONE SERVICE	672.90
10-24 P1	06TNG300012	10/01/05	CABLE SERVICE	62.85
10-24 P1	06TNG300012	09/12/05	PHONE SERVICE	116.80
10-24 P1	06TNG300010	09/28/05	PHONE SERVICE	81.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ZACH WAMP—Con.						
10-24	P1	06TNG300015	03/22/05	PHONE ACCESSORIES	32.76	
10-24	P1	06TNG300009	09/28/05	CELL PHONE SERVICE	268.95	
10-28	CB	FX051027A	10/03/05	OVERNIGHT MAIL	17.47	
10-28	CB	FX051027A	10/13/05	OVERNIGHT MAIL	12.00	
10-28	S6	TN007618210	10/01/05	RENT CHATTANOOGA	2,249.76	
10-28	S6	TN007689810	10/01/05	RENT OAK RIDGE	597.44	
10-31	S5	DY530506500	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	64.56	
10-31	S5	DY530506504	09/01/05	DC TEL EQUIP (TRANSFER)	144.00	
10-31	S5	DY530506607	09/01/05	DC TEL SERVICE (TRANSFER)	140.00	
10-31	S5	DY530506508	09/01/05	DC TEL TOLLS (TRANSFER)	487.11	
11-07	CB	FX051103A	10/21/05	OVERNIGHT MAIL	5.29	
11-07	CB	FX051103A	10/20/05	OVERNIGHT MAIL	6.18	
11-10	P1	06TNG300023	10/21/05	CABLE SERVICE	178.95	
11-10	P1	06TNG300024	11/01/05	CABLE SERVICE	62.85	
11-10	P1	06TNG300028	10/16/05	DISTRICT PHONE SERVICE	364.60	
11-10	P1	06TNG300035	11/01/05	POSTAGE	7.40	
11-16	CB	FX051110A	10/31/05	OVERNIGHT MAIL	5.71	
11-16	CB	FX051110A	10/31/05	OVERNIGHT MAIL	13.61	
11-21	P1	06TNG300040	10/12/05	PHONE SERVICE	118.99	
11-21	CB	FX051118A	11/01/05	OVERNIGHT MAIL	5.29	
11-21	CB	FX051118A	11/02/05	OVERNIGHT MAIL	11.74	
11-21	P1	06TNG300037	10/28/05	PHONE SERVICE	77.49	
11-21	P1	06TNG300039	09/29/05	CELL PHONE SERVICE	283.76	
11-30	S5	DY533606385	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	65.59	
11-30	S5	DY533606389	10/01/05	DC TEL EQUIP (TRANSFER)	72.00	
11-30	S5	DY533606391	10/01/05	DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5	DY533606392	10/01/05	DC TEL TOLLS (TRANSFER)	340.86	
11-30	S6	TN76182114A	11/01/05	RENT CHATTANOOGA	4,822.00	
11-30	S6	TN76898114A	11/01/05	RENT OAK RIDGE	597.00	
12-01	CB	FX051130A	11/10/05	OVERNIGHT MAIL	5.59	
12-01	CB	FX051130A	11/10/05	OVERNIGHT MAIL	19.32	
12-07	CB	FX051205A	11/21/05	OVERNIGHT MAIL	6.18	
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL	7.90	
12-09	P1	06TNG300055	12/01/05	UTILITIES	62.85	
12-12	P1	06TNG300049	11/16/05	DISTRICT PHONE SERVICE	637.74	
12-12	P1	06TNG300047	11/16/05	DISTRICT PHONE SERVICE	364.60	
12-14	CB	FX051212A	11/28/05	OVERNIGHT MAIL	24.85	
12-14	CB	FX051212A	11/28/05	OVERNIGHT MAIL	5.29	
12-20	P1	06TNG300060	11/29/05	OVERNIGHT MAIL	8.76	
12-20	P1	06TNG300067	11/28/05	PHONE SERVICE	78.24	
12-20	P1	06TNG300058	12/12/05	STAMPS	7.40	
12-20	P1	06TNG300058	10/29/05	CELL PHONE SERVICE	267.12	
12-21	CB	FX051219A	12/06/05	OVERNIGHT MAIL	7.90	

12-21	CB	FX051219A	DO	12/03/05	OVERNIGHT MAIL	30.91
12-29	S5	DY536306324		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	47.26
12-29	S5	DY536306328		11/30/05	DC TEL EQUIP (TRANSFER)	72.00
12-29	S5	DY536306330		11/30/05	DC TEL SERVICE (TRANSFER)	140.00
12-29	S5	DY536306331		11/30/05	DC TEL TOLLS (TRANSFER)	380.31
12-30	P1	06TN0300073	BEGTEL JACOBS	12/15/05	DISTRICT PHONE SERVICE	497.27
12-30	P1	06TN0300077	COMCAST	11/21/05	CABLE SERVICE	79.95
12-30	P1	06TN0300078	DO	01/20/06	CABLE SERVICE	79.95
12-30	P1	06TN0300079	DOUGLAS H FISHER	11/12/05	PHONE SERVICE	117.79
12-30	S6	TW76182RN12	GENERAL SERVICES ADMIN	12/31/05	RENT CHATTANOOGA	3,551.00
12-30	S6	TW76898RN12	DO	12/01/05	RENT OAK RIDGE	597.00
					RENT, COMMUNICATION, UTILITIES TOTALS	19,559.75

PRINTING AND REPRODUCTION						
10-31	S3	05304000145	ACCURATE WORD LLC	10/01/05	PHOTOGRAPHIC (TRANSFER)	6.40
12-12	P1	06TN0300048	XEROX CORPORATION	11/15/05	PRINTING	90.95
12-12	P1	06TN0300051	ACCURATE WORD LLC	10/03/05	METER USAGE	8.14
12-20	P1	06TN0300057	XEROX CORPORATION	12/07/05	PRINTING	36.00
12-20	P1	06TN0300061	DO	04/04/05	COPIER OVERAGE	12.92
12-20	P1	06TN0300062	DO	05/02/05	COPIER OVERAGE	26.38
12-20	P1	06TN0300063	DO	05/02/05	COPIER OVERAGE	28.95
12-20	P1	06TN0300064	DO	05/27/05	COPIER OVERAGE	16.19
12-20	P1	06TN0300065	DO	06/27/05	COPIER OVERAGE	21.28
12-20	P1	06TN0300066	DO	07/29/05	COPIER OVERAGE	8.14
12-20	P1	06TN0300065	DO	08/30/05	COPIER OVERAGE	255.35
					PRINTING AND REPRODUCTION TOTALS	2,000.00

OTHER SERVICES						
10-20	P9	OPR05027910	HOUSECALL	10/01/05	TECH SUPPORT	784.38
10-28	S6	TN6182SEC10	DEPART OF HOMELAND SECURITY	10/31/05	SECURITY CHARGES CHATTANOOGA	26.37
10-28	S6	TN6898SEC10	DO	10/31/05	SECURITY CHARGES OAK RIDGE	2,000.00
11-18	P9	OPR05027911	HOUSECALL	11/01/05	TECH SUPPORT	784.38
11-30	S6	TN6182SEC11	DEPART OF HOMELAND SECURITY	11/30/05	SECURITY CHARGES CHATTANOOGA	26.37
11-30	S6	TN6898SEC11	DO	11/30/05	SECURITY CHARGES OAK RIDGE	2,000.00
12-20	P9	OPR05027912	HOUSECALL	12/01/05	TECH SUPPORT	784.37
12-30	S6	TN6182SEC12	DEPART OF HOMELAND SECURITY	12/01/05	SECURITY CHARGES CHATTANOOGA	26.37
12-30	S6	TN6898SEC12	DO	12/01/05	SECURITY CHARGES OAK RIDGE	8,432.24
					OTHER SERVICES TOTALS	10.50

SUPPLIES AND MATERIALS						
10-14	C1	NW200528503	DEER PARK	09/30/05	BOTTLED WATER	27.98
10-14	C1	NW200528503	DO	09/30/05	BOTTLED WATER	89.90
10-14	C1	NW200528503	DO	09/14/05	BOTTLED WATER	37.54
10-14	C1	NW200528503	DO	09/12/05	BOTTLED WATER	46.72
10-14	C1	NW200528503	DO	09/13/05	BOTTLED WATER	13.99
10-14	C1	NW200528503	DO	09/30/05	BOTTLED WATER	9.00
10-24	P1	06TN0300008	CHATTANOOGA COCA-COLA BOTTLING	09/30/05	BOTTLED WATER	9.00
10-24	P1	06TN0300008	DO	08/31/05	BOTTLED WATER	13.70
10-24	P1	06TN0300008	DO	08/08/05	BOTTLED WATER	111.54
10-24	P1	06TN0300005	OFFICE DEPOT	09/21/05	OFFICE SUPPLIES	16.16
10-24	P1	06TN0300006	DO	09/21/05	OFFICE SUPPLIES	13.45
10-24	P1	06TN0300011	SMOKY MOUNTAIN WATER	09/12/05	BOTTLED WATER	7.20
10-24	P1	06TN0300011	DO	09/26/05	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ZACH WAMP—Cont.						
10-24	P1	06TNG300011	09/30/05	BOTTLED WATER	9.00	
10-24	P1	06TNG300004	09/12/05	OFFICE SUPPLIES	98.73	
10-25	P1	06TNG300019	10/17/05	BOTTLED WATER	13.45	
10-31	SF	DY051000313	10/31/05	OFFICE SUPPLY (TRANSFER)	-207.00	
10-31	SF	DY051000314	10/31/05	OFFICE SUPPLY (TRANSFER)	-60.50	
10-31	SF	DY051001062	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	SI	DY051000518	10/31/05	OFFICE SUPPLY (TRANSFER)	486.31	
11-10	P1	06TNG300029	10/20/05	COMPUTER EQUIPMENT	109.00	
11-10	P1	06TNG300033	11/03/05	OFFICE SUPPLIES	122.35	
11-10	P1	06TNG300030	08/23/05	OFFICE SUPPLIES	34.34	
11-10	P1	06TNG300025	10/24/05	BOTTLED WATER	13.45	
11-10	P1	06TNG300022	09/20/05	OFFICE SUPPLIES	251.58	
11-14	HR	976003	10/12/05	REFUND, OVERPAYMENT	-80.00	
11-21	P1	06TNG300044	09/12/05	OFFICE SUPPLIES	60.00	
11-21	P1	06TNG300038	09/07/05	OFFICE SUPPLIES	0.20	
11-22	C1	NW200531903	11/07/05	BOTTLED WATER	10.50	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	65.30	
11-22	C1	NW200531903	10/03/05	BOTTLED WATER	129.18	
11-22	C1	NW200531903	10/04/05	BOTTLED WATER	64.43	
11-22	C1	NW200531903	10/06/05	BOTTLED WATER	10.97	
11-22	C1	NW200531903	10/18/05	BOTTLED WATER	131.42	
11-22	C1	NW200531903	10/25/05	BOTTLED WATER	47.94	
11-22	C1	NW200531903	10/24/05	BOTTLED WATER	159.96	
11-30	SI	DY051100452	11/03/05	OFFICE SUPPLY (TRANSFER)	42.55	
12-12	P1	06TNG300050	09/19/05	BOTTLED WATER	9.00	
12-12	P1	06TNG300050	10/31/05	BOTTLED WATER	347.75	
12-12	P1	06TNG300045	11/10/05	OFFICE SUPPLIES	10.50	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	13.99	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	134.66	
12-20	C1	NW200534903	11/15/05	BOTTLED WATER	13.45	
12-20	P1	06TNG300059	11/22/05	BOTTLED WATER	10.00	
12-22	P1	06TNG300053	11/23/05	PUBLICATIONS	2,195.00	
12-30	P1	06TNG300090	12/30/05	SUBSCRIPTION-WHITE HOUSE	1,295.00	
12-30	P1	06TNG300091	12/30/06	SUBSCRIPTION-WASH MORNING	135.60	
12-30	P1	06TNG300086	12/09/06	SUBSCRIPTION	14.00	
12-30	P1	06TNG300088	07/13/06	SUBSCRIPTION	105.00	
12-30	P1	06TNG300084	12/15/05	SUBSCRIPTION	4,720.00	
12-30	P1	06TNG300098	01/01/06	SUBSCRIPTION	59.00	
12-30	P1	06TNG300094	12/31/05	SUBSCRIPTION	226.20	
12-30	P1	06TNG300060	12/31/06	SUBSCRIPTION	400.00	
12-30	P1	06TNG300099	12/31/05	SUBSCRIPTION	960.00	
12-30	P1	06TNG300100	01/01/06	SUBSCRIPTION		

12-30	P1	06TN0300085	M. LEE SMITH PUBLISHERS	12/18/06	SUBSCRIPTION-TN JOURNAL	247.00
12-30	P1	06TN0300095	DO	01/01/07	PUBLICATION	276.00
12-30	P1	06TN0300075	OFFICE DEPT	11/29/05	OFFICE SUPPLIES	111.28
12-30	P1	06TN0300076	DO	11/29/05	OFFICE SUPPLIES	4.80
12-30	P1	06TN0300096	POLK COUNTY NEWS	12/31/06	PUBLICATION	22.00
12-30	P1	06TN0300087	ROANE COUNTY NEWS	12/31/06	SUBSCRIPTION	45.00
12-30	P1	06TN0300072	SMOKY MOUNTAIN WATER	11/30/05	BOTTLED WATER	9.00
12-30	P1	06TN0300074	DO	12/08/05	BOTTLED WATER	13.45
12-30	P1	06TN0300071	SOUTHERN COFFEE SERVICE	08/10/05	FOOD AND BEVERAGE	89.35
12-30	P1	06TN0300071	DO	11/23/05	FOOD AND BEVERAGE	125.80
12-30	P1	06TN0300071	DO	11/02/05	FOOD AND BEVERAGE	72.15
12-30	P1	06TN0300071	DO	10/05/05	FOOD AND BEVERAGE	73.95
12-30	P1	06TN0300071	DO	09/07/05	FOOD AND BEVERAGE	69.40
12-30	P1	06TN0300071	DO	06/20/06	SUBSCRIPTION	26.00
12-30	P1	06TN0300097	STANDARD BANNER	01/08/06	01/08/07	38.00
12-30	P1	06TN0300082	THE DAILY POST-ATHENIAN	01/05/06	SUBSCRIPTION	160.00
12-30	P1	06TN0300081	THE HERALD NEWS	01/04/06	01/03/07	32.00
12-30	P1	06TN0300092	THE OAK RIDGE OBSERVER	01/05/06	01/05/07	30.00
12-30	P1	06TN0300101	THE OAK RIDGER	12/31/05	12/31/06	119.00
12-30	P1	06TN0300083	UNION NEWS LEADER	12/31/05	12/31/06	23.00
12-30	P1	06TN0300093	USA TODAY	02/13/06	02/13/07	146.99
12-31	SF	DY051203184		12/01/05	12/31/05	-9.25
12-31	SF	DY051203185		12/01/05	12/31/05	-18.00
12-31	SF	DY051203186		12/01/05	12/31/05	-13.50
12-31	SF	DY051203187		12/01/05	12/31/05	-18.00
12-31	SF	DY051203188		12/22/05	12/31/05	-27.00
12-31	SF	DY051203189		12/22/05	12/31/05	-20.00
12-31	SF	DY051207212		12/01/05	12/31/05	-4.05
12-31	SF	DY051207213		12/01/05	12/31/05	-4.05
12-31	SF	DY051207214		12/22/05	12/31/05	-4.05
12-31	SF	DY051209110		12/22/05	12/31/05	-12.15
12-31	SF	DY051209111		12/22/05	12/31/05	-4.05
12-31	S1	DY051200454		12/01/05	12/31/05	206.25
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	14,415.19
10-25	P1	06TN0300020	DAWA	01/01/05	COPIER MAINTENANCE	168.30
10-31	S8	MA000527195		10/31/05	EQUIPMENT MAINT (TRANSFER)	2,276.27
11-30	S8	MA000537073		11/30/05	EQUIPMENT MAINT (TRANSFER)	2,276.27
12-30	S8	MA000547170		12/01/05	EQUIPMENT MAINT (TRANSFER)	6,997.11
					EQUIPMENT TOTALS:	11,718.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,922.43
					OFFICE TOTALS:	349,922.43

12-30	P1	06TN0300069	2004 HON. ZACH WAMP	07/28/04	AIRFARE TN-DC #3925-BROOME	245.20
12-30	P1	06TN0300070	OFFICIAL EXPENSES OF MEMBERS TRAVEL	09/21/04	AIRFARE TN-DC #5016-MEMBER	500.20
					TRAVEL TOTALS:	745.40

MARCHE, EVONNI	11 01 05	12 31 05	DC MANAGER IN-CURVE ASSI	12 28 53
DO	10 01 05	10 01 05	OFFICE MANAGER IN-CURVE ASSIS	1 833 33
PAWLOWSKI, SYLVIA MALCOLM	10 01 05	12 31 05	CHIEF OF STAFF	59 712 01
PERE, SCHEWYARI	10 01 05	12 31 05	CONGRESSIONAL AID	11,499 99
POUGH, HEARCE, S	10 01 05	12 31 05	CHIEF OF STAFF	53,030 61
DO	10 01 05	10 01 05	LEGIS ASSIST	3 054 33
ROGHO, SHELLY MARGA	11 01 05	12 31 05	LEGISLATIVE ASSISTANT	9 166 66
DO	10 01 05	12 31 05	LEGISLATIVE AID	10 800 01
SOLIGAM, BACQUERIE	10 01 05	10 01 05	LEGIS ASSAS	2,500 00
DO	11 01 05	12 31 05	LEGISLATIVE ASSISTANT	6,000 00
				751 475 01
			PERSONNEL COMPENSATION TOTALS	480 64
	10 01 05	10 01 05	TRANSIT BENEFITS	880 66
	11 01 05	11 30 05	REWARD BENEFITS	380 76
	1 01 05	1 01 05	REWARD BENEFITS	1 112 86
			PERSONNEL BENEFITS TOTALS	1 58 09
CITIBANK GOV CARD SERVICE	07 28 05	07 28 05	APPEAR IN FL # 9001 BANK	171 76
DO	01 25 05	01 25 05	LODGING PARKOWSKY	49 58
	07 29 05	07 29 05	RURAL CAR PARKOWSKY	21 82
	07 29 05	07 29 05	CASHING PARKOWSKY	281 20
	07 28 05	07 28 05	APPEAR IN FL # 2351 PARKOWSKY	274 40
	08 01 05	08 01 05	RETR AIR FL DC # 410 PARKOWSKY	1 00
	08 09 05	08 09 05	PARKING PARKOWSKY	11 70
	08 09 05	08 09 05	MEAL PARKOWSKY	90 91
	08 19 05	08 19 05	RURAL CAR PARKOWSKY	11 03
	08 19 05	08 19 05	CASHING PARKOWSKY	58 13
	08 18 05	08 18 05	CASHING PARKOWSKY	3 00
	08 21 05	08 21 05	SMURTH CASH PARKOWSKY	30 00
	09 25 05	09 25 05	TAXI TARIFFS (2)	77 85
	09 25 05	09 25 05	APPEAR	191 76
	07 11 05	07 11 05	LODGING PARKOWSKY	59 13
	07 18 05	07 18 05	MEAL PARKOWSKY	392 95
	07 20 05	07 20 05	LODGING PARKOWSKY	37 31
	08 30 05	08 30 05	CASHING PARKOWSKY	119 00
	07 29 05	07 29 05	APPEAR IN FL # 6587 MEMBER	82 70
	09 08 05	09 08 05	APPEAR IN FL # 6587 MEMBER	5 00
	09 07 05	09 07 05	EXCHANGE IN FL # 1191 MEMBER	174 90
	10 03 05	10 03 05	RETR AIRFL DC FL # 1208	3 78
	10 03 05	10 03 05	RURAL CAR	11 41
	10 03 05	10 03 05	GASOLINE	6 00
	10 03 05	10 04 05	PARKING	14 62
	10 03 05	10 03 05	MEAL	30 00
	10 01 05	10 01 05	TAXI FARE	73 00
	10 10 05	10 10 05	TAXI FARE	34 60
	10 07 05	10 10 05	CELLS 30	81 50
	09 21 05	09 21 05	TAXI FARE'S 60	11 00
	09 06 05	09 29 05	MILEAGE	1 00
	09 29 05	09 29 05	PARKING	1 00
MARCHE, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05
POUGH, HEARCE, S	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
ROGHO, SHELLY MARGA	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
SOLIGAM, BACQUERIE	10 03 05	10 03 05	TRAVEL	10 03 05
DO	10 03 05	10 03 05	TRAVEL	10 03 05
PAWLOWSKI, SYLVIA MALCOLM	10 03 05	10 03 05	TRAVEL	10 03 05
PERE, SCHEWYARI	10 03 05	10 03 05	TRAVEL	10 03 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
10-18	P1	06FL2000022	TRACIE S. POUGH	10/04/05	TAXI FARES (2)	20.00
10-18	P1	06FL2000023	VIVIAN F. PIERESCHI	07/18/05	MILEAGE	153.74
10-26	P1	06FL2000040	CITIBANK GOV CARD SERVICE	09/22/05	AIRFARE DC-FL #6745-MEMBER	94.20
10-26	P1	06FL2000040		10/18/05	AIRFARE DC-FL #2140-MEMBER	162.90
10-26	P1	06FL2000040		09/07/05	AIRFARE FEE #0182-MEMBER	5.00
10-26	P1	06FL2000040		09/07/05	AIRFARE FEE #0231-MEMBER	5.00
10-26	P1	06FL2000041		09/07/05	AIRFARE FEE #0237-MEMBER	5.00
10-26	P1	06FL2000041		09/07/05	AIRFARE FEE #0217-MEMBER	5.00
10-26	P1	06FL2000041		09/07/05	AIRFARE FEE #0283-MEMBER	5.00
10-26	P1	06FL2000041		09/07/05	AIRFARE FEE #0291-MEMBER	5.00
10-26	P1	06FL2000041		09/07/05	AIRFARE FEE #0716-MEMBER	5.00
10-26	P1	06FL2000042		09/07/05	AIRFARE FEE #0211-MEMBER	5.00
10-26	P1	06FL2000042		09/07/05	AIRFARE FEE #0262-MEMBER	5.00
10-26	P1	06FL2000042		09/07/05	AIRFARE FEE #0297-MEMBER	5.00
10-26	P1	06FL2000042		09/16/05	AIRFARE DC-FL #4530-MEMBER	5.00
10-26	P1	06FL2000043		09/09/05	AIRFARE FEE #4374-MEMBER	261.20
10-26	P1	06FL2000043		09/12/05	AIRFARE FEE #0442-MEMBER	5.00
10-26	P1	06FL2000043		09/12/05	AIRFARE #6238-MEMBER	246.20
10-26	P1	06FL2000043		10/05/05	AIRFARE FL-DC #8141-MEMBER	77.70
10-26	P1	06FL2000044		09/02/05	AIRFARE FEE #6568-MEMBER	5.00
10-26	P1	06FL2000044		09/06/05	AIRFARE FL-DC #8929-MEMBER	207.70
10-26	P1	06FL2000044		09/06/05	AIRFARE FEE #9924-MEMBER	5.00
10-26	P1	06FL2000044		09/26/05	AIRFARE DC-FL #2085-MEMBER	162.90
10-26	P1	06FL2000044		09/15/05	AIRFARE DC-FL #2051-MEMBER	261.20
10-26	P1	06FL2000048		09/08/05	AIRFARE DC-FL #7385-PAIKOWSKY	82.20
10-26	P1	06FL2000048		09/08/05	PARKING-PAIKOWSKY	35.00
10-26	P1	06FL2000048		09/09/05	SMART CART-PAIKOWSKY	2.00
10-26	P1	06FL2000048		09/06/05	LODGING-PAIKOWSKY	171.76
10-26	P1	06FL2000048		09/13/05	R/T AIR FL-DC #6268-PAIKOWSKY	3.00
10-26	P1	06FL2000049		09/13/05	AIRFARE FEE #8181-PAIKOWSKY	246.40
10-26	P1	06FL2000049		10/01/05	AIRFARE FL-DC #4133-PAIKOWSKY	5.00
10-26	P1	06FL2000049		09/15/05	MEAL-PAIKOWSKY	239.90
10-26	P1	06FL2000049		09/17/05	SMARTCART-PAIKOWSKY	13.00
10-26	P1	06FL2000049		09/14/05	TAXI FARE-PAIKOWSKY	3.00
10-26	P1	06FL2000050		09/16/05	PARKING-PAIKOWSKY	36.00
10-26	P1	06FL2000050		09/14/05	LODGING-PAIKOWSKY	100.76
10-26	P1	06FL2000050		09/15/05	LODGING-PAIKOWSKY	131.68
10-26	P1	06FL2000050		09/16/05	MEAL-PAIKOWSKY	4.84
10-26	P1	06FL2000050		09/21/05	AIRFARE DC-FL #2501-HUE	299.80
10-26	P1	06FL2000051		09/20/05	R/T AIR FL-DC #5426-PAIKOWSKY	305.40
10-26	P1	06FL2000051		09/21/05	LODGING-PAIKOWSKY	116.02
10-26	P1	06FL2000051		09/21/05	LODGING-HUE	204.04
10-26	P1	06FL2000051		09/22/05	PARKING-PAIKOWSKY	24.00

10-26	P1	06FL2000051	DO	09/22/05	09/22/05	MEAL-PAIKOWSKY	9.03
10-26	P1	06FL2000052	DO	09/26/05	09/26/05	R/T AIR FL-DC #8944-PAIKOWSKY	275.40
10-26	P1	06FL2000046	HON. DEBBIE SCHULTZ	10/21/05	10/21/05	TAXI FARE	10.00
10-26	P1	06FL2000053	STEVEN PAIKOWSKY	09/14/05	09/28/05	TAXI FARES (5)	80.00
10-27	P1	06FL2000047	CITIBANK GOV CARD SERVICE	09/02/05	09/02/05	GASOLINE-PAIKOWSKY	36.13
10-27	P1	06FL2000047	DO	09/06/05	09/06/05	AIRFARE FL-DC #5379-PAIKOWSKY	264.70
10-27	P1	06FL2000047	DO	09/06/05	09/06/05	MEAL-PAIKOWSKY	51.00
10-27	P1	06FL2000047	DO	09/08/05	09/08/05	MEAL-PAIKOWSKY	13.00
11-15	P1	06FL2000062	JACQUELINE SOLIGAN	10/29/05	10/30/05	PARKING	30.00
11-15	P1	06FL2000063	DO	10/11/05	11/30/05	MILEAGE	31.62
11-15	P1	06FL2000063	DO	10/05/05	10/07/05	MILEAGE	17.00
11-15	P1	06FL2000064	JONATHAN E BEETON	10/29/05	10/29/05	RENTAL CAR	61.23
11-15	P1	06FL2000056	TRACE S. POUGH	10/28/05	10/28/05	TAXI FARES (2)	17.00
11-15	P1	06FL2000065	CITIBANK GOV CARD SERVICE	09/29/05	09/28/05	TAXI FARE-PAIKOWSKY	17.00
11-17	P1	06FL2000085	DO	09/29/05	09/29/05	AIRFARE FEE #9488-PAIKOWSKY	50.00
11-17	P1	06FL2000085	DO	10/01/05	10/01/05	SMARTER CARTE-PAIKOWSKY	3.00
11-17	P1	06FL2000085	DO	09/28/05	09/30/05	PARKING-PAIKOWSKY	36.00
11-17	P1	06FL2000085	DO	09/30/05	09/30/05	MEAL-PAIKOWSKY	9.03
11-17	P1	06FL2000086	DO	09/29/05	09/29/05	MEAL-PAIKOWSKY	20.00
11-17	P1	06FL2000086	DO	09/28/05	09/29/05	LODGING-PAIKOWSKY	263.36
11-17	P1	06FL2000086	DO	10/08/05	10/08/05	SMARTER CARTE-PAIKOWSKY	3.00
11-17	P1	06FL2000086	DO	10/06/05	10/07/05	PARKING-PAIKOWSKY	24.00
11-17	P1	06FL2000086	DO	10/07/05	10/07/05	MEAL-PAIKOWSKY	11.53
11-17	P1	06FL2000087	DO	10/06/05	10/06/05	LODGING-PAIKOWSKY	97.33
11-17	P1	06FL2000087	DO	10/12/05	10/12/05	MEAL-PAIKOWSKY	53.00
11-17	P1	06FL2000087	DO	10/13/05	10/13/05	TAXI FARE-PAIKOWSKY	17.00
11-17	P1	06FL2000087	DO	10/18/05	10/18/05	AIRFARE FL-DC #9162-PAIKOWSKY	172.20
11-17	P1	06FL2000087	DO	10/18/05	10/18/05	AIRFARE FEE #7417-PAIKOWSKY	5.00
11-17	P1	06FL2000087	DO	10/21/05	10/21/05	MEAL-PAIKOWSKY	9.25
11-17	P1	06FL2000089	DO	10/19/05	10/19/05	LODGING-PAIKOWSKY	263.36
11-17	P1	06FL2000089	DO	10/19/05	10/19/05	MEAL-PAIKOWSKY	17.00
11-17	P1	06FL2000091	DO	10/20/05	10/20/05	AIRFARE DC-FL #7022-PAIKOWSKY	239.20
11-17	P1	06FL2000091	DO	10/22/05	10/22/05	SMARTER CARTE-PAIKOWSKY	3.00
11-17	P1	06FL2000091	DO	10/19/05	10/19/05	TAXI FARE-PAIKOWSKY	17.00
11-17	P1	06FL2000091	DO	10/19/05	10/21/05	PARKING-PAIKOWSKY	36.00
11-17	P1	06FL2000092	DO	11/07/05	11/07/05	AIRFARE FL-DC #6444-MEMBER	104.20
11-17	P1	06FL2000092	DO	10/18/05	10/20/05	R/T AIRFARE FL-DC #8580-MEMBER	155.50
11-17	P1	06FL2000092	DO	11/01/05	11/01/05	AIRFARE DC-FL #2184-MEMBER	203.90
11-17	P1	06FL2000092	DO	10/06/05	10/06/05	AIRFARE FEE #5883-MEMBER	5.00
11-17	P1	06FL2000092	DO	10/06/05	10/06/05	AIRFARE FEE #5906-MEMBER	5.00
11-17	P1	06FL2000093	DO	11/15/05	11/15/05	AIRFARE FL-DC #4252-MEMBER	97.70
11-17	P1	06FL2000093	DO	10/05/05	10/05/05	AIRFARE FL-DC #8851-PAIKOWSKY	127.20
11-17	P1	06FL2000093	DO	10/05/05	10/05/05	AIRFARE FL-DC #8906-PAIKOWSKY	385.20
11-17	P1	06FL2000093	DO	10/21/05	10/21/05	AIRFARE DC-FL #3195-MEMBER	151.20
11-17	P1	06FL2000093	DO	10/13/05	10/13/05	AIRFARE FEE #7500-MEMBER	5.00
11-17	P1	06FL2000094	DO	10/13/05	10/13/05	AIRFARE FEE #7491-MEMBER	5.00
12-09	P1	06FL2000098	ALE-GAYE M. HUE	11/13/05	11/30/05	MILEAGE	102.92
12-09	P1	06FL2000122	DO	10/06/05	10/31/05	MILEAGE	103.80
12-09	P1	06FL2000114	ELIZABETH A GALLAGHER	11/29/05	11/29/05	MILEAGE	22.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
12-09	P1	06FL2000115	11/29/05	TOLLS (2)	2.00	
12-09	P1	06FL2000124	11/21/05	TAXI FARE	9.00	
12-09	P1	06FL2000125	11/17/05	MILEAGE	28.27	
12-09	P1	06FL2000123	11/15/05	TAXI FARE	20.00	
12-09	P1	06FL2000095	10/07/05	TAXI FARE	12.00	
12-09	P1	06FL2000096	08/30/05	TAXI FARE	10.00	
12-09	P1	06FL2000120	10/06/05	MILEAGE	547.57	
12-09	P1	06FL2000121	11/15/05	MILEAGE	28.80	
12-09	P1	06FL2000113	11/21/05	MILEAGE	33.96	
12-12	P1	06FL2000110	11/15/05	GAS FOR RENTAL CAR	15.92	
12-12	P1	06FL2000116	11/01/05	MILEAGE	58.18	
12-12	P1	06FL2000117	11/14/05	LODGING	83.97	
12-12	P1	06FL2000118	11/14/05	RENTAL CAR	95.87	
12-12	P1	06FL2000119	11/15/05	R/T AIRFARE DC-FL #9889	184.40	
12-12	P1	06FL2000126	10/18/05	MILEAGE	135.81	
12-12	P1	06FL2000129	10/18/05	TOLLS (2)	1.75	
12-20	P1	06FL2000158	10/29/05	MEAL-PAIKOWSKY	23.00	
12-20	P1	06FL2000158	11/02/05	AIRFARE FL-DC #5096-PAIKOWSKY	122.20	
12-20	P1	06FL2000158	11/02/05	LODGING-PAIKOWSKY	241.13	
12-20	P1	06FL2000158	11/04/05	AIRFARE DC-FL #9505-PAIKOWSKY	385.20	
12-20	P1	06FL2000158	11/04/05	SMARTE CARTE-PAIKOWSKY	3.00	
12-20	P1	06FL2000159	11/02/05	PARKING-PAIKOWSKY	36.00	
12-20	P1	06FL2000159	11/04/05	MEAL-PAIKOWSKY	8.94	
12-20	P1	06FL2000159	11/18/05	AIRFARE DC-FL #6545-PAIKOWSKY	385.20	
12-20	P1	06FL2000159	11/16/05	AIRFARE FL-DC #2572-PAIKOWSKY	122.20	
12-20	P1	06FL2000159	11/16/05	MEAL-PAIKOWSKY	9.27	
12-20	P1	06FL2000160	11/17/05	MEAL-PAIKOWSKY	18.71	
12-20	P1	06FL2000160	11/18/05	SMARTE CARTE-PAIKOWSKY	3.00	
12-20	P1	06FL2000160	11/18/05	PARKING-PAIKOWSKY	36.00	
12-20	P1	06FL2000160	11/18/05	MEAL-PAIKOWSKY	9.25	
12-20	P1	06FL2000160	11/16/05	LODGING-PAIKOWSKY	217.56	
12-20	P1	06FL2000146	02/22/05	MILEAGE	114.98	
12-20	P1	06FL2000147	03/09/05	MILEAGE	107.33	
12-20	P1	06FL2000148	04/10/05	MILEAGE	141.35	
12-20	P1	06FL2000149	05/06/05	MILEAGE	182.24	
12-20	P1	06FL2000150	06/01/05	MILEAGE	57.12	
12-20	P1	06FL2000151	07/21/05	MILEAGE	9.72	
12-20	P1	06FL2000152	08/04/05	MILEAGE	147.83	
12-20	P1	06FL2000153	09/09/05	MILEAGE	118.35	
12-20	P1	06FL2000154	10/10/05	MILEAGE	66.94	
12-20	P1	06FL2000155	11/05/05	MILEAGE	140.13	
12-20	P1	06FL2000138	12/07/05	TAXI FARE	36.00	
12-20	P1	06FL2000145	11/18/05	TAXI FARE	20.00	
Laurie Flink						
STEVEN PAIKOWSKY						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
11-10	CB	NW511082016	11/01/05	OVERNIGHT MAIL	15.51	
11-15	P1	06FL2000058	09/04/05	DISTRICT PHONE SERVICE	97.63	
11-15	P1	06FL2000059	10/03/05	DISTRICT PHONE SERVICE	532.57	
11-15	P1	06FL2000060	10/01/05	DISTRICT PHONE SERVICE	31.68	
11-15	P1	06FL2000057	09/27/05	DISTRICT PHONE SERVICE	302.88	
11-16	CB	NW511151927	10/21/05	PHONE SERVICE	4.90	
11-16	CB	NW511151927	11/08/05	OVERNIGHT MAIL	24.42	
11-21	CB	FXF05111184	11/08/05	OVERNIGHT MAIL	17.90	
11-30	S4	05334001134	11/04/05	OVERNIGHT MAIL	46.00	
11-30	S5	DY533602037	10/31/05	RECORDING (TRANSFER)	51.76	
11-30	S5	DY533602041	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
11-30	S5	DY533602042	10/31/05	DC TEL EQUIP (TRANSFER)	140.00	
11-30	S5	DY533602043	10/31/05	DC TEL SERVICE (TRANSFER)	1,180.02	
12-02	CB	NW511291909	10/01/05	DC TEL TOLLS (TRANSFER)	6.94	
12-05	CB	NW511221935	11/22/05	OVERNIGHT MAIL	4.90	
12-05	CB	NW511221935	11/16/05	OVERNIGHT MAIL	10.34	
12-06	P1	06FL2000069	11/16/05	OVERNIGHT MAIL	201.40	
12-07	CB	FXF0512054	10/11/05	RENTAL EQUIPMENT	16.18	
12-08	CB	NW512061930	11/21/05	OVERNIGHT MAIL	10.02	
12-08	CB	NW512061930	11/28/05	OVERNIGHT MAIL	21.55	
12-09	P1	06FL2000097	11/29/05	OVERNIGHT MAIL	340.12	
12-09	P1	06FL2000106	10/22/05	PHONE SERVICE	450.00	
12-12	P1	06FL2000130	11/15/05	RECORDINGS	323.39	
12-12	P1	06FL2000131	11/15/05	RECORDINGS	21.55	
12-12	P1	06FL2000132	11/29/05	PHONE SERVICE	110.14	
12-12	P1	06FL2000133	11/16/05	OVERNIGHT MAIL	299.98	
12-12	P2	HCV0600386	11/16/05	OVERNIGHT MAIL	4.90	
12-15	CB	NW512141933	11/16/05	OVERNIGHT MAIL	39.87	
12-16	P2	HCV0600550	12/07/05	OVERNIGHT MAIL	43.18	
12-20	P1	06FL2000161	12/08/05	6361Z CLA MOTV3 VPC OR	1,075.08	
12-20	P1	06FL2000141	04/29/05	DISTRICT PHONE SERVICE	337.89	
12-20	P1	06FL2000142	05/28/05	DISTRICT PHONE SERVICE	43.60	
12-20	P1	06FL2000143	11/28/05	DISTRICT PHONE SERVICE	110.14	
12-20	P1	06FL2000144	10/28/05	DISTRICT PHONE SERVICE	539.12	
12-20	P2	HCV0600347	12/03/05	DISTRICT PHONE SERVICE	64.77	
12-20	P2	HCV0600347	12/01/05	DISTRICT PHONE SERVICE	299.99	
12-21	P2	HCV0600587	11/15/05	PART 63169 VEHICLE POWER CHARG	349.99	
12-21	P2	HCV0600588	12/11/05	PHONE CHARGER	299.99	
12-21	P2	HCV0600588	12/13/05	8700C BB COMBO	299.99	
12-21	P2	HCV0600588	12/13/05	8700C BB COMBO	299.99	
12-21	CB	FXF0512194	12/13/05	8700C BB COMBO	16.86	
12-22	P1	06FL2000162	12/02/05	OVERNIGHT MAIL	63.60	
12-22	P1	06FL2000162	10/29/05	EQUIPMENT RENTAL		

12-28	P1	06FL2000173	DO	11/22/05	BLACKBERRY CHARGER	31.79
12-29	S5	DY536302043		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	46.12
12-29	S5	DY536302047		11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536302048		11/01/05	DC TEL SERVICE (TRANSFER)	140.00
12-29	S5	DY536302049		11/01/05	DC TEL TOLLS (TRANSFER)	2,071.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,484.21

PRINTING AND REPRODUCTION						
10-03	P1	06FL2000001	ACCURATE WORD LLC	03/03/05	BUSINESS CARDS	20.95
10-06	P1	06FL2000018	DO	09/29/05	BUSINESS CARDS	145.95
10-25	P1	06FL2000037	DO	10/05/05	BUSINESS CARDS	71.00
10-26	P1	06FL2000045	JONATHAN E BEETON	10/25/05	PHOTOS	146.93
10-26	P1	06FL2000038	KARIN COOPER PHOTOGRAPHY	09/23/05	PHOTOS	198.00
10-26	P1	06FL2000028	SPURLIN PHOTOGRAPHY	10/21/05	PHOTOS	200.00
10-31	S3	05304000049	JONATHAN E BEETON	11/01/05	PHOTOS	36.40
11-15	P1	06FL2000055	MASTER PRINT	10/31/05	MASSPRINTING#13	31.89
11-22	P5	5M5392913		10/31/05	MASSPRINTING#13	12,750.00
11-23	S3	05327000051	JONATHAN E BEETON	11/01/05	PHOTOGRAPHIC (TRANSFER)	31.10
12-12	P1	06FL2000111	DO	12/06/05	PHOTOS	14.15
12-12	P1	06FL2000112	DO	12/06/05	PHOTOS	5.81
12-19	P5	5M5392914	MASTER PRINT	11/14/05	MASSPRINTING#14	34.30
12-22	S3	05356000054	ACCURATE WORD LLC	12/01/05	PHOTOGRAPHIC (TRANSFER)	724.00
12-22	P1	06FL2000165	DO	12/16/05	BUSINESS STATIONARY	50.95
12-28	P1	06FL2000169	DO	12/16/05	BUSINESS CARDS	4,098.00
12-28	P5	5M5392915	MASTER PRINT	11/23/05	MASSPRINTING#15	375.00
12-28	P1	06FL2000179	WHITESAND WEBWORKS	10/25/05	DESIGN HURRICANE WILMA EMAIL	375.00
12-28	P1	06FL2000180	DO	10/20/05	DESIGN HURRICANE WILMA EMAIL	104.00
12-29	OP	06G6P100501	PUBLIC PRINTER	08/05/05	PRINTING	31,180.43
					PRINTING AND REPRODUCTION TOTALS:	

OTHER SERVICES						
10-25	P1	06FL2000030	SAFEGUARD SERVICES INC.	10/03/05	DISTRICT JANITORIAL SERVICE	198.00
10-25	P1	06FL2000029	WHITESAND WEBWORKS	10/11/05	WEBSITE DESIGN	375.00
10-27	F1	MN000013048	INTERAMERICA	08/15/05	T&M SERVICE	155.00
12-12	P1	06FL2000102	SAFEGUARD SERVICES INC.	11/01/05	DISTRICT JANITORIAL SERVICE	198.00
12-20	P1	06FL2000139	DO	12/01/05	DISTRICT JANITORIAL SERVICES	198.00
					OTHER SERVICES TOTALS:	1,124.00

SUPPLIES AND MATERIALS						
10-13	P2	0SS38357	ALLIANCE MICRO	09/27/05	PEN - UNIBALL JETSTREAM (BLACK	27.00
10-13	P2	0SS38357	DO	09/27/05	PEN - UNIBALL JETSTREAM (BLUE	27.00
10-14	C1	NW200528501	DEER PARK	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528501	DO	09/30/05	BOTTLED WATER	16.90
10-18	P1	06FL2000026	AVE-GAYE M. HUE	09/29/05	LUNCHEON	16.00
10-25	P1	06FL2000033	OFFICE DEPOT	09/03/05	OFFICE SUPPLIES	95.03
10-25	P1	06FL2000034	DO	09/24/05	OFFICE SUPPLIES	139.46
10-25	P1	06FL2000035	DO	08/27/05	OFFICE SUPPLIES	239.99
10-25	P1	06FL2000031	ZEPHYRHILLS	08/24/05	DISTRICT BOTTLED WATER	30.43
10-25	P1	06FL2000032	DO	07/29/05	FOOD AND BEVERAGE	29.19
10-26	P1	06FL2000054	TRACIE S. POUGH	10/21/05	FOOD AND BEVERAGE	46.75
10-31	SI	DY051000174		10/31/05	OFFICE SUPPLY (TRANSFER)	511.30
11-15	P1	06FL2000068	AVE-GAYE M. HUE	10/06/05	FOOD AND BEVERAGE	46.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEBBIE WASSERMAN SCHULTZ—Com.						
11-15	P1	06FL2000070	10/20/05	COMPUTER SOFTWARE	57.99	
11-15	P1	06FL2000066	10/09/05	SUBSCRIPTION	136.42	
11-15	P1	06FL2000067	03/16/05	TONER FOR FAX MACHINE	305.28	
11-15	P1	06FL2000061	10/29/05	FOOD AND BEVERAGES	18.40	
11-15	P1	06FL2000071	10/01/05	DISTRICT OFFICE SUPPLIES	34.14	
11-15	P1	06FL2000072	10/08/05	DISTRICT OFFICE SUPPLIES	174.08	
11-15	P1	06FL2000073	10/22/05	DISTRICT OFFICE SUPPLIES	42.76	
11-15	P1	06FL2000074	10/22/05	DISTRICT OFFICE SUPPLIES	26.97	
11-15	P1	06FL2000077	08/23/05	DISTRICT OFFICE SUPPLIES	239.99	
11-15	P1	06FL2000078	08/24/05	DISTRICT OFFICE SUPPLIES	236.90	
11-15	P1	06FL2000075	09/08/05	DISTRICT BOTTLED WATER	40.36	
11-15	P1	06FL2000076	09/12/05	FOOD AND BEVERAGE	47.23	
11-17	P1	06FL2000090	11/14/05	OFFICE SUPPLIES	144.20	
11-22	C1	NW200531901	10/31/05	BOTTLED WATER	8.46	
11-30	SF	DY051100230	11/07/05	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SF	DY051102299	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY051100142	11/01/05	OFFICE SUPPLY (TRANSFER)	180.12	
12-08	P2	OSM11447	11/17/05	HP LJ 4100 MAINTENANCE KIT	710.00	
12-08	P2	OSM11447	11/17/05	MONITOR - PHILIPS 19056FB 19IN	151.14	
12-09	P1	06FL2000105	11/19/05	DISTRICT OFFICE SUPPLIES	454.25	
12-09	P1	06FL2000099	11/29/05	VOTER FILE LISTS	83.91	
12-12	P1	06FL2000108	11/11/05	FRAMING	61.34	
12-12	P1	06FL2000109	09/20/05	FRAMING	39.99	
12-12	P1	06FL2000103	11/05/05	DISTRICT OFFICE SUPPLIES	29.57	
12-12	P1	06FL2000104	11/12/05	DISTRICT OFFICE SUPPLIES	61.47	
12-12	P1	06FL2000127	10/21/05	FOOD AND BEVERAGE	13.32	
12-12	P1	06FL2000128	10/21/05	OFFICE SUPPLIES	39.43	
12-12	P1	06FL2000100	09/29/05	DISTRICT BOTTLED WATER	20.25	
12-12	P1	06FL2000101	10/22/05	FOOD AND BEVERAGE	1,000.00	
12-14	P1	06FL2000107	11/15/05	FOOD AND BEVERAGE	14.79	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	83.82	
12-20	P1	06FL2000140	11/00/05	BOTTLED WATER	23.38	
12-20	P1	06FL2000156	11/26/05	DISTRICT OFFICE SUPPLIES	16.92	
12-20	P1	06FL2000157	11/10/05	DISTRICT BOTTLED WATER	41.13	
12-20	P1	06FL2000157	11/14/05	DISTRICT FOOD AND BEVERAGE	10,895.00	
12-28	P1	06FL2000170	01/07/06	SUBSCRIPTION	2.60	
12-28	P1	06FL2000172	12/20/05	PUBLICATION	1,899.00	
12-28	P1	06FL2000171	01/09/06	SUBSCRIPTION	36.00	
12-30	P1	06FL2000181	05/02/05	LUNCH/CON	30.51	
12-30	P1	06FL2000183	05/07/05	OFFICE SUPPLIES	20.50	
12-30	P1	06FL2000184	05/07/05	OFFICE SUPPLIES	33.51	
12-30	P1	06FL2000189	10/12/05	FOOD AND BEVERAGE	-20.00	
12-31	SF	DY051200926	12/19/05	OFFICE SUPPLY (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MAXINE WATERS—Con.						
		LEAVANDOSKY,STACEY E	10/01/05	SHARED EMPLOYEE	2,728.00	
		LITTLE,MARCIA O	10/01/05	STAFF ASSISTANT	10,078.99	
		MOORE,MARLYS RENEE	10/01/05	FIELD REPRESENTATIVE/CASEWORKE	3,840.67	
		DO	12/31/05	FLD REPRESENTATIVE/CASEWR	8,681.34	
		MOORE,MIKHAEL	10/01/05	CHIEF DEPUTY WHIP	6,087.49	
		MURASE,JIHRO MIKE	10/01/05	DISTRICT ADMINISTRATOR	23,422.24	
		ORTIZ,JOSEPH E	10/01/05	STAFF ASSISTANT	8,500.00	
		PERKINS,MARK S	10/01/05	SHARED EMPLOYEE	5,848.51	
		PITTMAN,LESLEY E	10/01/05	EXECUTIVE ASSISTANT	9,750.01	
		ROSE,MICHAEL P	10/01/05	LEGIS ASSIST	3,450.00	
		DO	11/01/05	LEGISLATIVE ASSISTANT	7,900.00	
		SAENZ,EDGAR	10/01/05	LEGISLATIVE ASSISTANT	20,300.26	
		SENGSTOCK,KATHLEEN	10/01/05	CONGRESSIONAL ASSISTANT	4,567.92	
		DO	11/01/05	LEGIS ASSIST	10,135.84	
		THOMPSON,CORR A	10/01/05	LEGISLATIVE ASSISTANT	6,175.00	
		VILCHEZ,ANGELICA	10/01/05	SHARED EMPLOYEE	9,750.01	
		WILLIAMS,META	10/01/05	CONGRESSIONAL AIDE	13,500.01	
			10/01/05	CONGRESSIONAL AIDE	187,899.36	
PERSONNEL BENEFITS						
10-28	S7	05301000060	10/31/05	TRANSIT BENEFITS	332.36	
11-30	S7	05334000059	11/30/05	TRANSIT BENEFITS	332.38	
12-27	S7	05361000058	12/31/05	TRANSIT BENEFITS	332.48	
PERSONNEL COMPENSATION TOTALS:						
					997.22	
TRAVEL						
10-14	P1	06CA3500003	09/19/05	AIRFARES-STAFF	1,349.40	
10-14	P1	06CA3500003	09/23/05	LODGING-STAFF	639.00	
10-14	P1	06CA3500003	08/26/05	GASOLINE-MEMBER	105.06	
10-20	P9	CA35010510	10/01/05	LEASED AUTO 2003 TOWN CAR	901.22	
11-04	P1	06CA3500014	03/24/05	PARKING	6.00	
11-04	P1	06CA3500019	05/06/05	PARKING	9.00	
11-04	P1	06CA3500030	04/15/05	TAXI FARES (3)	27.25	
11-08	P1	06CA3500027	07/26/05	TAXI FARES (2)	110.44	
11-08	P1	06CA3500028	07/27/05	GASOLINE (3)	10.75	
11-08	P1	06CA3500029	08/11/05	PARKING FARES (2)	50.00	
11-10	P1	06CA3500049	07/19/05	GASOLINE (2)	2.00	
11-10	P1	06CA3500051	08/02/05	PARKING	16.00	
11-10	HR	ACH216577	07/26/05	PACH PAYMENT RETURN	-110.44	
11-10	HR	ACH216577	07/27/05	ACH PAYMENT RETURN	-10.75	
11-10	HR	ACH216577	08/21/05	ACH PAYMENT RETURN	-50.00	
11-10	P1	06CA3500052	05/05/05	TAXI FARES (10)	507.50	
11-10	P1	06CA3500056	01/06/05	TAXI FARES (12)	570.00	
11-14	P1	06CA3500053	10/14/05	AIRFARES-MEMBER	846.00	
11-14	P1	06CA3500053	09/28/05	CAR TRANSPORTATION-MEMBER	129.00	
PERSONNEL BENEFITS TOTALS:						
					997.22	

11-14	P1	06CA3500053	DO	10/24/05	GASOLINE-MEMBER	39.00
11-18	P9	CA350110511	WRIGHT PATMAN FCU	11/01/05	LEASED AUTO 2003 TOWN CAR	901.22
11-22	P1	06CA35RW027	ELISE WOODSON	07/26/05	GASOLINE (3)	110.44
11-22	P1	06CA35RW028	DO	07/27/05	PARKING FARES (2)	10.75
11-22	P1	06CA35RW029	DO	08/11/05	GASOLINE (2)	50.00
12-20	P9	CA350110512	WRIGHT PATMAN FCU	12/01/05	LEASED AUTO 2003 TOWN CAR	901.22
12-23	P1	06CA3500057	CITIBANK GOV CARD SERVICE	10/27/05	AIRFARES-MEMBER	625.80
12-23	P1	06CA3500057	DO	10/31/05	TAX/PARKING/TOLLS-MEMBER	613.80
12-23	P1	06CA3500057	DO	11/05/05	GASOLINE-MEMBER	114.09
						8,473.75
					TRAVEL TOTALS:	
10-06	P2	HCV0503306	RENT, COMMUNICATION, UTILITIES	09/21/05	WIRE LABOR	285.00
10-06	P2	HCV0503306	SUNTURN, INC	09/21/05	WIRE MATERIAL	156.00
10-06	P2	HCV0503306	DO	09/21/05	TECH LABOR /CROSSCONNECT	75.00
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	OVERNIGHT MAIL	6.63
10-14	CB	FXF051007A	DO	09/27/05	OVERNIGHT MAIL	5.90
10-20	P9	CA3502R0510	ARDEN REALTY, INC.	10/01/05	LOS ANGELES RENT	2,351.70
10-20	P9	CA3501R0510	THE BEDFORD GROUP	10/01/05	LOS ANGELES - RENT	3,630.00
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/17/05	OVERNIGHT MAIL	6.63
10-31	S5	DY330501177	DO	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	41.70
10-31	S5	DY330501178	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	518.03
10-31	S5	DY330501183	DO	09/01/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY330501184	DO	09/01/05	DC TEL SERVICE (TRANSFER)	194.00
10-31	S5	DY330501185	DO	09/01/05	DC TEL TOLLS (TRANSFER)	912.63
11-04	P1	06CA3500012	EDGAR A. SAENZ	02/12/05	CELL PHONE SERVICE	91.85
11-04	P1	06CA3500015	DO	03/12/05	CELL PHONE SERVICE	95.46
11-04	P1	06CA3500017	DO	04/12/05	CELL PHONE SERVICE	92.31
11-04	P1	06CA3500010	SBC	06/05/05	PHONE SERVICE	102.15
11-04	P1	06CA3500025	DO	07/05/05	PHONE SERVICE	115.41
11-04	P1	06CA3500026	DO	06/08/05	PHONE SERVICE	385.04
11-04	P1	06CA3500037	DO	07/08/05	PHONE SERVICE	502.13
11-04	P1	06CA3500037	DO	08/08/05	PHONE SERVICE	381.12
11-08	P1	06CA3500040	DO	08/05/05	DISTRICT PHONE SERVICE	115.17
11-10	P1	06CA3500045	EDGAR A. SAENZ	05/12/05	CELL PHONE SERVICE	92.31
11-10	P1	06CA3500046	DO	06/27/05	CELL PHONE SERVICE	3.00
11-10	P1	06CA3500048	DO	06/12/05	FAX SERVICE	93.92
11-10	P1	06CA3500050	DO	07/12/05	CELL PHONE SERVICE	92.20
11-10	P1	06CA3500050	DO	07/12/05	CELL PHONE SERVICE	21.67
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	OVERNIGHT MAIL	
11-18	P9	CA3502R0511	ARDEN REALTY, INC.	11/01/05	LOS ANGELES RENT	2,351.70
11-18	P9	CA3501R0511	THE BEDFORD GROUP	11/01/05	LOS ANGELES - RENT	3,630.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	OVERNIGHT MAIL	6.63
11-25	P2	HCV0600005	VERIZON WIRELESS	11/02/05	FEE FOR OVERNIGHT	14.99
11-30	S5	DY333601106	DO	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	37.31
11-30	S5	DY333601107	DO	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	520.99
11-30	S5	DY333601112	DO	10/01/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333601113	DO	10/01/05	DC TEL SERVICE (TRANSFER)	194.00
11-30	S5	DY333601114	DO	10/01/05	DC TEL TOLLS (TRANSFER)	854.76
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	13.49
12-07	CB	FXF051205A	DO	11/18/05	OVERNIGHT MAIL	6.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAXINE WATERS—Con.						
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	213.70	
12-20	P9	CA3502R0632	12/01/05	LOS ANGELES RENT	2,351.70	
12-20	P9	CA3502R0632	12/01/05	LOS ANGELES - RENT	3,630.00	
12-21	C8	FX051219A	12/01/05	OVERNIGHT MAIL	41.61	
12-29	S5	DY5363001104	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	37.31	
12-29	S5	DY5363001105	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	502.28	
12-29	S5	DY5363001110	11/01/05	DC TEL EQUIP (TRANSFER)	192.00	
12-29	S5	DY5363001112	11/01/05	DC TEL SERVICE (TRANSFER)	194.00	
12-29	S5	DY5363001113	11/01/05	DC TEL TOLLS (TRANSFER)	678.72	
12-29	P1	06CA3500059	09/05/05	DISTRICT PHONE SERVICE	94.78	
12-29	P1	06CA3500068	10/08/05	DISTRICT PHONE SERVICE	415.12	
12-29	P1	06CA3500069	09/08/05	DISTRICT PHONE SERVICE	361.21	
12-29	P1	06CA3500071	10/05/05	DISTRICT PHONE SERVICE	105.85	
12-29	P1	06CA3500061	08/15/05	PHONE SERVICE	85.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,996.34	
PRINTING AND REPRODUCTION						
11-04	P1	06CA3500009	07/05/05	BUSINESS CARDS	67.00	
11-10	P1	06CA3500041	10/21/05	PRINTING	22.50	
11-23	S3	05327000026	11/01/05	PHOTOGRAPHIC (TRANSFER)	21.50	
12-06	0P	06GPO080501	07/01/05	PRINTING	44.00	
PRINTING AND REPRODUCTION TOTALS:					155.00	
OTHER SERVICES						
11-08	P1	06CA3500039	09/27/05	EQUIPMENT SERVICE	90.00	
OTHER SERVICES TOTALS:					90.00	
SUPPLIES AND MATERIALS						
10-04	P1	06CA3500001	09/22/05	FOOD AND BEVERAGE	620.29	
10-04	P1	06CA3500002	09/22/05	FOOD AND BEVERAGE	12.26	
10-05	P2	05S38188	09/14/05	DRUM FOR FAX MACHINE XEROX X7	45.00	
10-07	P2	05S37925	08/19/05	TONER - FOR XEROX WORK CENTRE	78.00	
10-14	P2	05S38244	09/19/05	IBM PERSONAL WHEEL WRITER 2 R	9.50	
10-14	P1	06CA3500003	08/31/05	BOTTLED WATER	239.73	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528500	09/21/05	BOTTLED WATER	34.53	
10-21	P2	05S38415	09/29/05	TONER - FOR XEROX WORKCENTER P	350.00	
10-31	S1	DY051000089	10/01/05	OFFICE SUPPLY (TRANSFER)	888.32	
11-04	P1	06CA3500013	03/29/05	OFFICE SUPPLIES	9.27	
11-04	P1	06CA3500016	04/08/05	OFFICE SUPPLIES	32.99	
11-04	P1	06CA3500018	05/06/05	OFFICE SUPPLIES	7.00	
11-04	P1	06CA3500031	01/25/05	AUTO EXPENSE	72.00	
11-04	P1	06CA3500011	05/12/05	HABITATIONAL EXPENSE	207.75	
11-04	P1	06CA3500005	07/14/05	OFFICE SUPPLIES	218.77	
11-04	P1	06CA3500006	07/07/05	OFFICE SUPPLIES	59.98	
11-04	P1	06CA3500007	06/30/05	OFFICE SUPPLIES	167.13	

11-04	P1	06CA3500008	DO	06/23/05	OFFICE SUPPLIES	638.19
11-04	P1	06CA3500020	DO	07/21/05	OFFICE SUPPLIES	95.46
11-04	P1	06CA3500021	DO	07/28/05	OFFICE SUPPLIES	47.12
11-04	P1	06CA3500022	DO	08/11/05	OFFICE SUPPLIES	82.36
11-04	P1	06CA3500023	DO	08/11/05	OFFICE SUPPLIES	79.65
11-04	P1	06CA3500024	DO	08/18/05	OFFICE SUPPLIES	211.40
11-04	P1	06CA3500032	DO	07/19/05	OFFICE SUPPLIES	947.00
11-04	P1	06CA3500033	DO	05/02/05	OFFICE SUPPLIES	690.00
11-04	P1	06CA3500034	DO	05/02/05	OFFICE SUPPLIES	690.00
11-04	P1	06CA3500035	DO	04/13/05	OFFICE SUPPLIES	134.00
11-04	P1	06CA3500036	DO	01/13/05	OFFICE SUPPLIES	790.00
11-08	P1	06CA3500038	DO	08/23/05	BOTTLED WATER	75.93
11-10	P2	0SS38951	DO	10/11/05	TONER FOR XEROX FAXCENTER 735	39.00
11-10	P1	06CA3500047	DO	06/30/05	OFFICE SUPPLIES	6.38
11-10	P1	06CA3500054	DO	09/20/05	FOOD AND BEVERAGE	65.16
11-10	P1	06CA3500055	DO	09/20/05	FOOD AND BEVERAGE	201.14
11-10	P1	06CA3500042	DO	09/22/05	OFFICE SUPPLIES	322.89
11-10	P1	06CA3500043	DO	07/21/05	OFFICE SUPPLIES	84.01
11-10	P1	06CA3500044	DO	07/28/05	OFFICE SUPPLIES	1,036.89
11-29	C1	NW200531900	DO	10/31/05	BOTTLED WATER	12.00
11-29	C1	NW200531900	DO	10/12/05	BOTTLED WATER	19.97
11-30	S1	DY051100076	DO	11/01/05	OFFICE SUPPLY (TRANSFER)	441.38
12-01	P1	06CHS000106	DO	11/29/05	CALENDARS	7,375.00
12-01	P1	06CHS000107	DO	11/29/05	CALENDARS	125.00
12-08	P2	0SS38993	DO	11/14/05	TONER CARTRIDGE FOR XEROX 735	41.00
12-22	C1	NW200534900	DO	11/30/05	BOTTLED WATER	12.00
12-22	C1	NW200534900	DO	11/02/05	BOTTLED WATER	35.74
12-22	C1	NW200534900	DO	11/23/05	BOTTLED WATER	41.73
12-28	P1	06CA3500058	DO	09/22/05	FOOD AND BEVERAGE-BALANCE	70.00
12-29	P1	06CA3500060	DO	10/10/05	KEYS FOR DISTRICT OFFICE	6.00
12-29	P1	06CA3500070	DO	10/19/05	BOTTLED WATER	33.48
12-29	P1	06CA3500062	DO	10/27/05	OFFICE SUPPLIES	499.99
12-29	P1	06CA3500063	DO	10/27/05	OFFICE SUPPLIES	276.76
12-29	P1	06CA3500064	DO	11/03/05	OFFICE SUPPLIES	402.81
12-29	P1	06CA3500065	DO	11/03/05	OFFICE SUPPLIES	303.23
12-29	P1	06CA3500072	DO	11/17/05	OFFICE SUPPLIES	490.51
12-29	P1	06CA3500073	DO	11/17/05	OFFICE SUPPLIES	352.06
12-29	P1	06CA3500074	DO	11/17/05	OFFICE SUPPLIES	9.99
12-29	P1	06CA3500066	DO	09/23/05	OFFICE SUPPLIES	348.00
12-29	P1	06CA3500067	DO	11/02/05	OFFICE SUPPLIES	652.00
12-31	SF	DY051200380	DO	12/21/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200381	DO	12/21/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051208981	DO	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208982	DO	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200079	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	2,501.49
10-31	S8	MA000531253	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	23,300.89
11-30	S8	MA000540133	EQUIPMENT	11/01/05	EQUIPMENT MAINT (TRANSFER)	4,213.00
						4,113.00

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAXINE WATERS—Con.						
12-30	58	MA000550117	12/01/05	EQUIPMENT MAINT (TRANSFER)	4,113.00	12,439.00
					EQUIPMENT TOTALS:	291,378.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,378.17
2004 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-04	P1	06CA3500004	12/10/04	OFFICE SUPPLIES	318.63	318.63
					SUPPLIES AND MATERIALS TOTALS:	318.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318.63
2005 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300110		FRANKED MAIL	11,624.69	281,744.99
10-27	OP	06USPS09001		PERSONNEL COMPENSATION	793,431.28	1,397.72
10-27	05	5MS396001		PERSONNEL BENEFITS	4,490.15	16,338.06
11-28	OP	06USPS10001		TRAVEL	44,647.79	29,608.07
12-23	OP	06USPS11001		RENT, COMMUNICATION, UTILITIES	92,687.34	10,419.95
					PRINTING AND REPRODUCTION	12,821.57
					OTHER SERVICES	9,453.00
					SUPPLIES AND MATERIALS	22,950.60
					EQUIPMENT	30,620.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,988.71
					OFFICE TOTALS:	370,295.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300110		FRANKED MAIL	11,624.69	281,744.99
10-27	OP	06USPS09001		PERSONNEL COMPENSATION	793,431.28	1,397.72
10-27	05	5MS396001		PERSONNEL BENEFITS	4,490.15	16,338.06
11-28	OP	06USPS10001		TRAVEL	44,647.79	29,608.07
12-23	OP	06USPS11001		RENT, COMMUNICATION, UTILITIES	92,687.34	10,419.95
					PRINTING AND REPRODUCTION	12,821.57
					OTHER SERVICES	9,453.00
					SUPPLIES AND MATERIALS	22,950.60
					EQUIPMENT	30,620.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,988.71
					OFFICE TOTALS:	370,295.68
PERSONNEL COMPENSATION						
ADAMS, GREGORY E						
10-01/05			12/31/05	LEGISLATIVE DIRECTOR	17,815.00	16,249.99
10-01/05		BELL, KENNETH D	12/31/05	FIELD REPRESENTATIVE	16,249.99	2,625.00
09/01/05		BUTCHER, RICHARD O	10/31/05	LEGIS ASSIST	2,625.00	7,856.66
11/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT	7,856.66	3,250.00
10/01/05		CHANG, SHAWN	10/31/05	LEGIS ASSIST	3,250.00	8,891.67
11/01/05		DO	12/29/05	LEGISLATIVE ASSISTANT	8,891.67	11,624.69
					FRANKED MAIL TOTALS:	11,624.69
USPS CREDITS						
09/01/05			09/30/05	USPS CREDITS	-6.00	268.19
09/01/05			09/30/05	FRANKED MAIL	268.19	10,484.32
09/02/05			09/02/05	FRANKED MAIL	10,484.32	431.30
10/01/05			10/31/05	FRANKED MAIL	431.30	446.88
11/01/05			11/30/05	FRANKED MAIL	446.88	11,624.69
LEGISLATIVE DIRECTOR						
10/01/05			12/31/05	LEGISLATIVE DIRECTOR	17,815.00	16,249.99
10/01/05			12/31/05	FIELD REPRESENTATIVE	16,249.99	2,625.00
09/01/05			10/31/05	LEGIS ASSIST	2,625.00	7,856.66
11/01/05			12/31/05	LEGISLATIVE ASSISTANT	7,856.66	3,250.00
10/01/05			10/31/05	LEGIS ASSIST	3,250.00	8,891.67
11/01/05			12/29/05	LEGISLATIVE ASSISTANT	8,891.67	11,624.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DIANE E. WATSON—Con.						
10-31	P1	06CA3300029	09/21/05	LODGING-BELL	446.21	
10-31	P1	06CA3300030	09/22/05	LODGING-WATSON	389.70	
10-31	P1	06CA3300031	09/26/05	LODGING-STARKS	750.70	
10-31	P1	06CA3300032	09/20/05	LODGING-CHATHAM	767.66	
10-31	HV	06A90300261	09/21/05	BOC CHANGE: 2135 TO 2138	106.63	
10-31	HV	06A90300261	09/21/05	BOC CHANGE: 2135 TO 2138	-106.63	
10-31	P1	06CA3300044	09/21/05	TRAVEL SUBSISTENCE	106.63	
10-31	P1	06CA3300045	10/13/05	GASOLINE	41.85	
10-31	P1	06CA3300046	09/20/05	TRAVEL SUBSISTENCE	255.86	
10-31	P1	06CA3300048	10/09/05	TRAVEL SUBSISTENCE	338.78	
11-18	P9	CA330110511	11/01/05	LEASED AUTO	841.11	
11-25	P1	06CA3300067	11/01/05	TRAVEL SUBSISTENCE	754.33	
11-25	P1	06CA3300073	09/20/05	GASOLINE (2)	70.00	
11-25	P1	06CA3300072	08/29/05	MILEAGE	219.95	
11-25	P1	06CA3300069	09/25/05	TRAVEL SUBSISTENCE	34.74	
11-25	P1	06CA3300048	10/09/05	R/T AIR DC-CA #7596-BUTCHER	314.39	
11-25	P1	06CA3300049	10/08/05	R/T AIR DC-CA #4902-CLARKE	374.40	
11-25	P1	06CA3300050	10/21/05	LODGING-CLARKE	228.60	
11-25	P1	06CA3300051	09/29/05	AIRFARE DC-CA #7894-MEMBER	152.20	
11-25	P1	06CA3300052	10/06/05	R/T AIRFARE CA-DC #2705-MEMBER	374.40	
11-25	P1	06CA3300053	10/23/05	R/T AIRFARE DC-CA #6722-CHANG	344.39	
11-25	P1	06CA3300053	10/17/05	AIRFARE CA-DC #6078-MEMBER	187.20	
11-25	P1	06CA3300053	10/12/05	LODGING-MEMBER	114.10	
11-25	P1	06CA3300054	10/22/05	AIRFARE PA-DC #9716-MEMBER	109.20	
11-25	P1	06CA3300055	10/25/05	AIRFARE CA-DC #6279-MEMBER	187.20	
11-25	P1	06CA3300056	10/27/05	AIRFARE DC-CA #3130-MEMBER	187.20	
11-25	P1	06CA3300056	10/23/05	TRAVEL SUBSISTENCE	286.40	
12-20	P9	CA330110512	12/01/05	LEASED AUTO	841.11	
12-21	P1	06CA3300083	11/21/05	R/T AIRFARE DC-CA #9242-CLARKE	344.39	
12-21	P1	06CA3300084	10/31/05	AIRFARE CA-DC #2191-MEMBER	187.20	
12-21	P1	06CA3300084	11/01/05	R/T AIRFARE DC-CA #6444-HOLMES	187.20	
12-21	P1	06CA3300084	11/04/05	AIRFARE DC-CA #8904-MEMBER	187.20	
12-21	P1	06CA3300084	11/07/05	AIRFARE CA-DC #7133-MEMBER	187.20	
12-21	P1	06CA3300085	11/10/05	R/T AIRFARE DC-CA #8403-MEMBER	374.40	
12-21	P1	06CA3300085	11/27/05	AIRFARE CA-DC #9253-MEMBER	187.20	
12-21	P1	06CA3300085	11/18/05	AIRFARE DC-CA #9974-MEMBER	187.20	
12-22	P1	06CA3300090	11/04/05	MILEAGE	174.60	
12-22	P1	06CA3300091	10/07/05	MILEAGE	174.60	
12-22	P1	06CA3300092	09/05/05	MILEAGE	132.89	
12-22	P1	06CA3300093	08/22/05	MILEAGE	12.00	
12-22	P1	06CA3300129	12/15/05	PARKING	15.00	
12-22	P1	06CA3300103	03/19/05	PARKING	8.00	
12-22	P1	06CA3300104	03/24/05	PARKING	5.00	

12-22	P1	06CA43300105	00	03/20/05	03/20/05	PARKING	3.00
12-22	P1	06CA43300106	00	02/27/05	02/27/05	PARKING	5.00
12-22	P1	06CA43300107	00	05/07/05	05/07/05	GASOLINE	50.30
12-22	P1	06CA43300109	00	02/27/05	02/27/05	GASOLINE	10.00
12-22	P1	06CA43300110	00	03/08/05	03/08/05	PARKING	3.00
12-22	P1	06CA43300111	00	03/04/05	03/04/05	PARKING	13.00
12-22	P1	06CA43300113	00	03/19/05	03/19/05	PARKING	9.00
12-22	P1	06CA43300114	00	01/15/05	01/15/05	GASOLINE	21.17
12-22	P1	06CA43300115	00	02/26/05	02/26/05	PARKING	11.00
12-22	P1	06CA43300116	00	02/27/05	02/27/05	PARKING	13.00
12-22	P1	06CA43300117	00	10/01/05	10/01/05	GASOLINE	23.94
12-22	P1	06CA43300118	00	10/07/05	10/07/05	GASOLINE	28.51
12-22	P1	06CA43300119	00	09/11/05	09/11/05	GASOLINE	41.26
12-22	P1	06CA43300120	00	09/04/05	09/04/05	GASOLINE	34.08
12-22	P1	06CA43300121	00	08/21/05	08/21/05	GASOLINE	35.01
12-22	P1	06CA43300122	00	07/01/05	07/01/05	GASOLINE	33.43
12-22	P1	06CA43300123	00	04/17/05	04/17/05	GASOLINE	35.81
12-22	P1	06CA43300124	00	03/20/05	03/20/05	GASOLINE	24.36
12-22	P1	06CA43300125	00	03/05/05	03/05/05	GASOLINE	34.55
12-22	P1	06CA43300126	00	02/19/05	02/19/05	GASOLINE	28.27
12-22	P1	06CA43300127	00	01/27/05	01/27/05	GASOLINE	33.10
12-22	P1	06CA43300128	00	01/27/05	01/27/05	GASOLINE	16.338.06

RENT, COMMUNICATION, UTILITIES

10-11	P1	06CA43300001	00	10/12/05	11/11/05	CELL PHONE SERVICE	215.01
10-13	P1	06CA43300006	00	08/18/05	08/18/05	EQUIPMENT FOR TOWN HALL MTG	258.40
10-14	CB	FXF051007A	00	09/22/05	09/22/05	OVERNIGHT MAIL	13.51
10-20	P9	CA3303R0510	00	10/01/05	10/31/05	LOS ANGELES - RENT	8,213.62
10-21	CB	FXF051020A	00	10/04/05	10/04/05	OVERNIGHT MAIL	5.71
10-21	CB	FXF051020A	00	10/05/05	10/05/05	OVERNIGHT MAIL	11.42
10-25	S4	05298001124	00	09/27/05	09/27/05	OVERNIGHT MAIL	5.71
10-28	CB	FXF051027A	00	09/01/05	09/30/05	RECORDING (TRANSFER)	205.45
10-28	CB	FXF051027A	00	10/12/05	10/12/05	OVERNIGHT MAIL	5.90
10-31	S5	DY530501148	00	10/17/05	10/17/05	OVERNIGHT MAIL	11.89
10-31	S5	DY530501149	00	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	53.80
10-31	S5	DY530501152	00	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	61.47
10-31	S5	DY530501153	00	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530501154	00	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	122.00
10-31	P1	06CA43300037	00	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,197.29
10-31	P1	06CA43300036	00	09/20/05	10/19/05	CABLE SERVICE	56.94
11-07	CB	FXF051103A	00	11/12/05	12/11/05	CELL PHONE SERVICE	215.92
11-07	CB	FXF051103A	00	10/20/05	10/20/05	OVERNIGHT MAIL	6.63
11-16	CB	FXF051110A	00	10/18/05	10/18/05	OVERNIGHT MAIL	14.18
11-18	P9	CA3303R0511	00	10/28/05	10/28/05	OVERNIGHT MAIL	5.71
11-21	CB	FXF051118A	00	11/01/05	11/30/05	LOS ANGELES - RENT	8,213.62
11-25	P1	06CA43300057	00	11/04/05	11/04/05	OVERNIGHT MAIL	6.76
11-25	P1	06CA43300059	00	10/20/05	11/19/05	CABLE SERVICE	55.66
11-30	S4	0534001135	00	12/12/05	12/31/05	CELL PHONE SERVICE	215.04
11-30	S5	DY533601077	00	10/01/05	10/31/05	RECORDING (TRANSFER)	88.10
11-30	S5	DY533601077	00	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	53.80

TRAVEL TOTALS

16,338.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DIANE E. WATSON—Con.						
11-30	S5	DY533601078	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	50.37	
11-30	S5	DY533601083	10/31/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533601084	10/01/05	DC TEL SERVICE (TRANSFER)	122.00	
11-30	S5	DY533601085	10/31/05	DC TEL TOLLS (TRANSFER)	828.34	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	6.18	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	6.18	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	42.74	
12-14	CB	FXF051212A	11/22/05	OVERNIGHT MAIL	5.90	
12-20	P9	CA330300512	12/31/05	LOS ANGELES - RENT	8,213.62	
12-21	P1	06CA43300080	11/20/05	CABLE SERVICE	55.66	
12-29	S5	DY536301078	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	53.80	
12-29	S5	DY536301079	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45.06	
12-29	S5	DY536301082	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536301083	11/01/05	DC TEL SERVICE (TRANSFER)	122.00	
12-29	S5	DY536301084	11/30/05	DC TEL TOLLS (TRANSFER)	622.68	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,608.07	
PRINTING AND REPRODUCTION						
10-11	P1	06CA3300002	09/26/05	PHOTO REPRODUCTION	900.00	
10-11	P1	06CA43300005	06/10/05	PRINTING	147.50	
10-27	P5	5M5396001	09/22/05	MASSPRINTING#1	8,595.00	
10-31	P1	06CA43300038	10/11/05	PRINTING AND REPRODUCTION	73.50	
11-25	P1	06CA43300061	11/07/05	PRINTING AND REPRODUCTION	159.75	
12-21	P1	06CA43300082	12/11/05	PHOTO REPRODUCTION	500.00	
12-22	S3	05356000032	12/01/05	PHOTOGRAPHIC (TRANSFER)	3.20	
12-29	0P	066P0100501	08/17/05	PRINTING	41.00	
PRINTING AND REPRODUCTION TOTALS:					10,419.95	
OTHER SERVICES						
10-18	P1	06CA43300014	01/01/05	CLIPPING SERVICE	612.00	
10-31	P1	06CA43300047	09/01/05	CLIPPING SERVICE	380.00	
10-31	P1	06CA43300033	10/27/05	LEASED AUTO INSURANCE	267.00	
12-22	P1	06CA43300128	10/01/05	CLIPPING SERVICE	204.00	
OTHER SERVICES TOTALS:					1,463.00	
SUPPLIES AND MATERIALS						
10-03	P1	5CA330000342	07/28/05	FOOD AND BEVERAGE-CLARKE	80.97	
10-11	P1	06CA43300003	09/07/05	FOOD AND BEVERAGE	40.00	
10-11	P1	06CA43300004	09/21/05	FOOD AND BEVERAGE	71.57	
10-11	P1	06CA43300008	09/22/05	FOOD AND BEVERAGE	690.29	
10-11	P1	06CA43300013	10/06/06	SUBSCRIPTION	19.00	
10-11	P1	06CA43300009	09/14/05	OFFICE SUPPLIES	288.56	
10-11	P1	06CA43300010	09/15/05	OFFICE SUPPLIES	37.67	
10-11	P1	06CA43300011	09/15/05	OFFICE SUPPLIES	10.44	
10-11	P1	06CA43300012	09/12/05	OFFICE SUPPLIES	231.76	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	13.00	

10-14	C1	NW200528500	DO	09/22/05	BOTTLED WATER	34.75
10-31	SI	DY051000087	ALICE I HOLMES-MCKOY	10/31/05	OFFICE SUPPLY (TRANSFER)	272.94
10-31	P1	06CA3300041	DO	09/29/05	OFFICE SUPPLIES	56.25
10-31	P1	06CA3300042	DO	10/05/05	FOOD AND BEVERAGE	91.73
10-31	P1	06CA3300035	VIKING OFFICE PRODUCTS	10/11/05	OFFICE SUPPLIES	213.99
11-25	P1	06CA3300070	BRENDA CHATHAM	10/24/05	FOOD AND BEVERAGE	29.21
11-25	P1	06CA3300071	DO	10/27/05	OFFICE SUPPLIES	41.74
11-25	P1	06CA3300053	CITIBANK GOV CARD SERVICE	10/15/05	OFFICE SUPPLIES	64.98
11-25	P1	06CA3300053	DO	10/14/05	FOOD AND BEVERAGE-MEMBER	57.10
11-25	P1	06CA3300058	DS WATERS OF AMERICA	09/20/05	BOTTLED WATER	118.04
11-25	P1	06CA3300066	JAMES B. CLARKE	11/07/05	FOOD AND BEVERAGE	72.61
11-25	P1	06CA3300060	LOS ANGELES TIMES	10/24/05	PUBLICATION	58.68
11-25	P1	06CA3300062	VIKING OFFICE PRODUCTS	11/02/05	OFFICE SUPPLIES	96.85
11-25	P1	06CA3300063	DO	11/04/05	OFFICE SUPPLIES	32.29
11-25	P1	06CA3300064	DO	11/04/05	OFFICE SUPPLIES	92.62
11-25	P1	06CA3300065	DO	10/24/05	OFFICE SUPPLIES	137.28
11-29	C1	NW200531900	DEER PARK	10/31/05	BOTTLED WATER	13.00
11-29	C1	NW200531900	DO	10/13/05	BOTTLED WATER	26.76
11-30	SI	DY051100074	DO	11/01/05	OFFICE SUPPLY (TRANSFER)	183.09
12-21	P1	06CA3300081	DS WATERS OF AMERICA	10/27/05	BOTTLED WATER	121.42
12-21	P1	06CA3300079	HAUTE ON THE HILL	11/23/05	FOOD AND BEVERAGE	30.00
12-21	P1	06CA3300086	LOS ANGELES TIMES	12/19/05	PUBLICATION	21.20
12-21	P1	06CA3300087	VIKING OFFICE PRODUCTS	11/30/05	OFFICE SUPPLIES	299.92
12-22	C1	NW200534900	DEER PARK	11/30/05	BOTTLED WATER	13.00
12-22	C1	NW200534900	DO	11/03/05	BOTTLED WATER	26.76
12-22	C1	NW200534900	DO	11/28/05	BOTTLED WATER	23.97
12-22	P1	06CA3300095	STANLEY HENDERSON	10/01/05	CAR WASH	9.50
12-22	P1	06CA3300096	DO	09/04/05	CAR WASH	9.99
12-22	P1	06CA3300097	DO	08/13/05	CAR WASH	29.29
12-22	P1	06CA3300098	DO	09/11/05	CAR WASH	9.95
12-22	P1	06CA3300100	DO	06/18/05	CAR WASH	10.95
12-22	P1	06CA3300101	DO	06/30/05	CAR WASH	9.99
12-22	P1	06CA3300102	DO	07/17/05	CAR WASH	11.95
12-22	P1	06CA3300108	DO	03/08/05	SERVICE ON LEASED VEHICLE	51.20
12-22	P1	06CA3300112	DO	03/08/05	CAR WASH	9.95
12-22	P1	06CA3300131	VIKING OFFICE PRODUCTS	12/09/05	OFFICE SUPPLIES	131.38
12-22	P1	06CA3300132	DO	12/16/05	OFFICE SUPPLIES	464.33
12-28	P1	06CA3300078	DEANNA GOODLOW	12/11/05	FOOD AND BEVERAGE/TOWN HALL MT	2,000.00
12-29	P1	06CA3300088	VIKING OFFICE PRODUCTS	05/10/05	OFFICE SUPPLIES	1,100.33
12-29	P1	06CA3300089	DO	01/07/05	OFFICE SUPPLIES	372.26
12-31	SF	DY051200378	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200704	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200077	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	154.70
					SUPPLIES AND MATERIALS TOTALS	7,085.91
10-31	S8	MA000527417	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,795.75
10-31	S8	PL000536146	DO	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	742.18
11-30	S8	MA000537343	DO	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,795.75
11-30	S8	PL000546059	DO	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	742.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. DIANE E. WATSON—Con.						
12-30	S8	MA000549779	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,795.75	
12-30	S8	PL000556021	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	742.18	
					EQUIPMENT TOTALS:	10,613.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,295.68
					OFFICE TOTALS:	370,295.68
2004 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-21	P1	06CA3300076	12/17/04	GASOLINE	28.54	
12-21	P1	06CA3300077	12/24/04	GASOLINE	15.81	
					TRAVEL TOTALS:	44.35
SUPPLIES AND MATERIALS						
12-21	P1	06CA3300075	12/13/04	CAR WASH	8.99	
12-21	P1	06CA3300074	06/23/04	OFFICE SUPPLIES	205.35	
					SUPPLIES AND MATERIALS TOTALS:	214.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258.69
					OFFICE TOTALS:	258.69
2005 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					FRAMED MAIL	2,919.35
					PERSONNEL COMPENSATION	710,657.14
					PERSONNEL BENEFITS	1,065.44
					TRAVEL	2,734.79
					RENT, COMMUNICATION, UTILITIES	44,241.04
					PRINTING AND REPRODUCTION	68,908.15
					OTHER SERVICES	3,946.29
					SUPPLIES AND MATERIALS	766.89
					EQUIPMENT	5,460.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,719.01
					OFFICE TOTALS:	22,705.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,292.22
					OFFICE TOTALS:	885,292.22
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-19	HV	06A9300141	09/30/05	USPS CREDITS	-8.40	
11-27	OP	06USPS09001	09/30/05	FRAMED MAIL	189.86	
11-28	OP	06USPS10001	10/31/05	FRAMED MAIL	179.04	
11-30	SF	DY051102138	11/30/05	FRAMED MAIL	-24.00	
12-23	OP	06USPS11001	11/30/05	FRAMED MAIL	182.63	
12-31	SF	DY051204138	12/31/05	FRAMED MAIL	-6.00	
12-31	SF	DY051204139	12/31/05	FRAMED MAIL	-16.00	

12-31	SF	DY051204142	FRANKED MAIL	12/31/05		-6.00
12-31	SF	DY051204143	FRANKED MAIL	12/31/05		-8.00
12-31	SF	DY051205142	FRANKED MAIL	12/31/05		-54.00
12-31	SF	DY051205910	FRANKED MAIL	12/31/05		-3.85
12-31	SF	DY051206574	FRANKED MAIL	12/28/05		-3.00
			FRANKED MAIL TOTALS			422.28

PERSONNEL COMPENSATION						
		BENIEZ, JUDY	RECEPTIONIST/STAFF ASSISTANT	10/01/05		8,499.99
		BRAYBOY, JOYCE MARTIN	CHIEF OF STAFF	10/01/05		33,070.67
		BRIGHT, KIMBERLY S	DISTRICT LIASON	10/01/05		11,524.99
		CRUTCHFIELD, ADRIA F	SHARED EMPLOYEE	12/01/05		500.00
		DANDRIDGE, MYRA LYNETTE	COMMUNICATIONS DIRECTOR	12/01/05		1,000.00
		FISHER, SHARON R	DISTRICT LIASON	10/01/05		10,900.00
		FREEMAN, TERESA	DISTRICT LIASON	10/01/05		16,775.00
		HOOPER, LAURA BROYLES	LEGIS ASSIST	10/01/05		3,316.67
		DO	LEGISLATIVE ASSISTANT	11/01/05		8,133.34
		JENNINGS, MARISSA M	STAFF ASSISTANT/RECEPTIONIST	10/01/05		9,124.99
		JESSUP, TORRE J	COMMUNITY LIASON	10/01/05		17,750.00
		JOHNSON, CHRISTOPHER G	COMMUNICATIONS DIRECTOR	11/01/05		6,200.00
		KELLY, KEITH B	DISTRICT LIASON	10/01/05		12,624.99
		MCEWEN, TONY M	DISTRICT LIASON	10/01/05		10,399.99
		MOORE, STEPHANIE Y	SHARED EMPLOYEE	10/01/05		1,300.00
		OPPENHEIMER, LAUREN	LEGIS ASSIST	10/01/05		3,208.33
		DO	LEGISLATIVE ASSISTANT	11/01/05		6,916.66
		OWEN, ELLEN D	ADMIN LEGISLATIVE AIDE	11/01/05		8,966.66
		DO	ADMINISTRATIVE/LEGISLATIVE AID	10/01/05		3,483.33
		PRICE, JESSE J	LEGIS ASSIST	10/01/05		919.72
		DO	LEGIS ASSIST (OTHER COMPENSATION)	10/01/05		3,941.67
		SHACKELFORD, ANGELIA B	DISTRICT LIASON	10/01/05		17,750.00
		STUBBS, PAMLYN	DISTRICT DIRECTOR	10/01/05		22,250.00
		THOMPSON, CORA A	SHARED EMPLOYEE	10/01/05		4,250.01
		WATKINS, JAMAYAN K	PAID INTERN	10/01/05		3,000.00
		WILLIAMSON, GENEVA MELISSA	EXECUTIVE ASSISTANT	10/01/05		10,375.00
		WILSON, TAWANA B	DISTRICT LIASON	10/01/05		17,750.00
			PERSONNEL COMPENSATION TOTALS:			253,932.01

PERSONNEL BENEFITS						
10-28	S7	05301000237	TRANSIT BENEFITS	10/01/05		316.62
11-30	S7	05334000239	TRANSIT BENEFITS	11/01/05		332.38
12-27	S7	05361000219	TRANSIT BENEFITS	12/01/05		416.44
			PERSONNEL BENEFITS TOTALS			1,065.44

TRAVEL						
10-03	P1	06NC1200001	HON. MELVIN L. WATT	09/27/05		13.00
10-11	P1	06NC1200005	KEITH B KELLY	09/12/05		432.00
10-11	P1	06NC1200003	TONY A. MCEWEN	09/01/05		81.60
10-11	P1	06NC1200004	TORRE J JESSUP	09/12/05		39.60
10-14	P1	06NC1200008	PAMLYN STUBBS	09/22/05		143.90
10-14	P1	06NC1200009	DO	09/22/05		143.90
10-14	P1	06NC1200010	DO	09/22/05		364.12
10-14	P1	06NC1200011	DO	09/22/05		77.25
			TAXI FARE	09/27/05		
			MILEAGE	09/28/05		
			MILEAGE	09/12/05		
			MILEAGE	09/12/05		
			R/T AIRFARE NC-DC #3387	09/25/05		
			R/T AIRFARE NC-DC #3388-FISHER	09/25/05		
			LOGGING	09/22/05		
			TAXI/PARKING FARES (5)	09/22/05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MELVIN L WATT—Con.						
10-14	P1	06NC1200012	09/25/05	TAXI/PARKING FARES (2)	37.50	
10-14	P1	06NC1200013	09/23/05	LODGING	182.06	
10-18	P1	06NC1200015	09/28/05	TRAVEL	402.00	
10-20	P1	06NC1200018	10/11/05	GASOLINE-MEMBER	28.50	
10-20	P1	06NC1200023	10/07/05	AIRFARE NC-DC #9957-MEMBER	409.20	
10-20	P1	06NC1200017	10/14/05	TAXI FARES (2)	22.00	
10-20	P9	NC12010510	10/31/05	LEASED AUTO	797.25	
10-25	P1	06NC1200026	10/12/05	R/T AIRFARE NC-DC #2809-MEMBER	718.90	
10-25	P1	06NC1200024	10/14/05	TAXI FARE	12.00	
10-25	P1	06NC1200025	10/20/05	TAXI FARES (2)	20.00	
10-26	P1	06NC1200028	08/15/05	RENTAL CAR-BRAYBOY	135.65	
10-27	P1	06NC1200029	10/21/05	TAXI FARE	537.90	
10-31	P1	06NC1200030	10/24/05	R/T AIRFARE DC-NC #6128-MEMBER	10.00	
11-03	P1	06NC1200034	10/03/05	TRAVEL	576.00	
11-03	P1	06NC1200033	10/06/05	TRAVEL	81.60	
11-04	P1	06NC1200039	09/06/05	TRAVEL	197.68	
11-04	P1	06NC1200035	10/28/05	R/T AIRFARE DC-NC #6489-MEMBER	718.90	
11-04	P1	06NC1200036	10/29/05	GASOLINE-MEMBER	23.50	
11-04	P1	06NC1200037	10/27/05	TAXI FARES (6)	74.00	
11-04	P1	06NC1200038	10/21/05	TRAVEL	79.20	
11-10	P1	06NC1200049	11/04/05	R/T AIRFARE DC-NC #7724-MEMBER	718.90	
11-10	P1	06NC1200044	08/16/05	MEAL	47.69	
11-10	P1	06NC1200045	08/15/05	R/T AIRFARE DC-NC #5026	346.90	
11-10	P1	06NC1200046	10/06/05	R/T AIRFARE DC-NC #4049	216.90	
11-14	HR	975003	08/21/05	REIMB. INCORRECT PAYEE	-279.20	
11-14	HR	975003	08/19/05	REIMB. INCORRECT PAYEE	-277.70	
11-18	P9	NC12010511	11/01/05	LEASED AUTO	797.25	
11-21	P1	06NC1200060	11/15/05	R/T AIRFARE DC-NC #3626-MEMBER	718.90	
12-01	P1	06NC1200051	10/05/05	TRAVEL	468.40	
12-08	P1	06NC1200080	11/22/05	GASOLINE-MEMBER	20.20	
12-08	P1	06NC1200081	11/18/05	AIRFARE DC-NC - MEMBER	179.20	
12-08	P1	06NC1200082	11/27/05	AIRFARE NC-DC	127.70	
12-08	P1	06NC1200076	11/21/05	R/T AIRFARE DC-NC #6798	318.40	
12-08	P1	06NC1200074	11/02/05	TRAVEL	648.00	
12-08	P1	06NC1200078	11/09/05	TRAVEL	79.20	
12-08	P1	06NC1200073	11/03/05	TRAVEL	86.00	
12-08	P1	06NC1200075	10/10/05	TRAVEL	57.20	
12-16	P1	06NC1200088	11/03/05	TRAVEL	440.40	
12-20	P1	06NC1200096	12/09/05	AIRFARE DC-NC #5365-MEMBER	184.20	
12-20	P1	06NC1200094	12/08/05	TAXI FARE	13.00	
12-20	P1	06NC1200095	12/09/05	PARKING FARES (2)	5.00	
12-20	P9	NC12010512	12/01/05	LEASED AUTO	797.25	
12-29	P1	06NC1200104	06/22/05	R/T AIRFARE DC-NC #2190	738.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MELVIN L. WATT—Con.						
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	384.66	
12-14	CB	FX051212A	11/23/05	OVERNIGHT MAIL	6.18	
12-20	P9	NC1204R0512	12/01/05	RENT-CHARLOTTE	3,300.00	
12-20	P9	NC1206R0512	12/01/05	GREENSBORO - RENT	1,005.21	
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	6.18	
12-22	S3	05356600030	12/01/05	HIR GRAPHICS (TRANSFER)	63.00	
12-22	P1	06NC1200099	12/02/05	DISTRICT FAX SERVICE	73.38	
12-29	S5	DY636304383	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	86.81	
12-29	S5	DY636304384	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	372.41	
12-29	S5	DY636304390	11/01/05	DC TEL EQUIP (TRANSFER)	60.00	
12-29	S5	DY636304391	11/01/05	DC TEL SERVICE (TRANSFER)	164.00	
12-29	S5	DY636304392	11/01/05	DC TEL TOLLS (TRANSFER)	628.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,691.88	
PRINTING AND REPRODUCTION						
10-14	P1	06NC1200014	09/25/05	ADVERTISEMENT	137.70	
11-08	P1	06NC1200043	10/28/05	BUSINESS CARDS	40.00	
11-17	P1	06NC1200059	11/14/05	BUSINESS CARDS	33.50	
11-23	S3	05327000098	11/01/05	PHOTOGRAPHIC (TRANSFER)	44.10	
11-25	P1	06NC1200066	11/18/05	BUSINESS CARDS	33.50	
12-08	P1	06NC1200071	11/23/05	PRINTING-SCHEDULE CARDS	57.50	
12-08	P1	06NC1200070	10/19/05	PRINTING AND PRODUCTION	283.09	
12-09	P1	06NC1200086	12/07/05	BUSINESS CARDS	33.50	
12-27	OP	06GP0090501	08/09/05	PRINTING	104.00	
				PRINTING AND REPRODUCTION TOTALS:	766.89	
OTHER SERVICES						
11-10	P1	06NC1200050	01/13/05	DISTRICT VEHICLE CAR INSURANCE	138.00	
11-17	P1	06NC1200056	02/17/05	COPIER SERVICE	500.00	
11-17	P1	06NC1200057	03/16/05	COPIER SERVICE	248.77	
11-25	P1	06NC1200063	10/01/05	CHARLOTTE JANITORIAL SERVICE	420.00	
11-25	P1	06NC1200064	11/01/05	CHARLOTTE JANITORIAL SERVICE	420.00	
12-29	P1	06NC1200101	12/01/05	CHARLOTTE JANITORIAL SERVICE	420.00	
				OTHER SERVICES TOTALS:	2,146.77	
SUPPLIES AND MATERIALS						
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528502	09/19/05	BOTTLED WATER	23.97	
10-18	P1	06NC1200016	10/24/05	SUBSCRIPTION	296.40	
10-20	P1	06NC1200020	09/16/05	CHARLOTTE BOTTLED WATER	33.00	
10-20	P1	06NC1200021	09/01/05	GREENSBORO BOTTLED WATER	24.50	
10-31	S1	DY051000368	10/01/05	OFFICE SUPPLY (TRANSFER)	82.50	
10-31	S1	DY051000369	10/01/05	OFFICE SUPPLY (TRANSFER)	203.67	
11-08	P1	06NC1200041	10/21/05	SUBSCRIPTION	168.00	
11-14	P1	06NC1200054	11/08/05	OFFICE SUPPLIES	70.32	
11-17	P1	06NC1200058	10/14/05	CHARLOTTE BOTTLED WATER	23.00	

11-17	P1	06NC1200055	LEBLEU WATER OF GREENSBORO	10/25/05	10/25/05	GREENSBORO BOTTLED WATER	12.50
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	15.98
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	15.98
11-25	P1	06NC1200065	CHRISTIANNA CLEANING TECHS	10/19/05	10/19/05	TRASH LINERS	28.97
11-30	SF	DY051100545		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	S1	DY051100316		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	619.11
12-08	P1	06NC1200077	DOW JONES & COMPANY, INC.	12/02/05	05/26/06	SUBSCRIPTION	53.75
12-08	P1	06NC1200079	SHARON R FISHER	11/09/05	11/09/05	FOOD AND BEVERAGE	56.90
12-08	P1	06NC1200072	WINSTON-SALEM JOURNAL	01/04/06	01/02/07	SUBSCRIPTION	238.41
12-16	P1	06NC1200087	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	SUBSCRIPTION	9,195.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER	15.98
12-20	P1	06NC1200090	LE BLEU OF STATESVILLE	11/11/05	11/17/05	CHARLOTTE BOTTLED WATER	39.50
12-20	P1	06NC1200089	LEBLEU WATER OF GREENSBORO	11/22/05	11/22/05	GREENSBORO BOTTLED WATER	36.50
12-20	P1	06NC1200091	OFFICE DEPOT	03/22/05	03/22/05	OFFICE SUPPLIES	30.26
12-20	P1	06NC1200092	DO	06/28/05	06/28/05	OFFICE SUPPLIES	176.17
12-20	P1	06NC1200093	DO	11/01/05	11/01/05	OFFICE SUPPLIES	796.99
12-20	P1	06NC1200097	DO	11/08/05	11/08/05	OFFICE SUPPLIES	5.19
12-20	P1	06NC1200098	DO	11/01/05	11/01/05	OFFICE SUPPLIES	81.30
12-29	P1	06NC1200102	TORRE J JESSUP	12/16/05	12/16/05	DISTRICT VEHICLE MAINTENANCE	109.75
12-29	P1	06NC1200103	DO	12/16/05	12/16/05	OFFICE SUPPLIES	24.71
12-31	SF	DY051202199		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202200		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202201		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051202202		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-182.00
12-31	SF	DY051202203		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202204		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202205		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207110		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207111		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209505		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,073.51
12-31	S1	DY051200320		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13,119.29
10-31	S8	MA000530029	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,957.00
10-31	S8	PL000535479		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	21.00
10-31	S8	PL000535613		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	79.79
11-30	S8	MA000539409		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,957.00
11-30	S8	PL000545437		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	79.79
12-30	S8	MA000549409		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,957.00
12-30	S8	PL000555379		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	79.79
EQUIPMENT TOTALS							6,131.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,258.03
OFFICE TOTALS:							313,258.03
11-10	P1	06NC1200052	GLOBAL SOURCE LINK	12/28/04	12/28/04	PAPER STOCK	12,994.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MELVIN L WATT—Con.						
2005 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
10-19	HV 06A90300109	FRAMED MAIL			1,185.66	
10-27	OP 06USPS09001	PERSONNEL COMPENSATION			341,352.98	
10-31	SF DY051000716	PERSONNEL BENEFITS			2,677.06	
11-28	OP 06USPS10001	TRAVEL			13,544.40	
11-30	SF DY051101373	RENT, COMMUNICATION, UTILITIES			61,164.40	
11-30	SF DY051101374	PRINTING AND REPRODUCTION			952.50	
12-23	OP 06USPS11001	OTHER SERVICES			1,775.00	
12-31	SF DY051204541	SUPPLIES AND MATERIALS			13,205.71	
12-31	SF DY051204544	EQUIPMENT			3,399.83	
12-31	SF DY051204793				10,105.26	
12-31	SF DY051204911				31,699.78	
12-31	SF DY051206053				380,157.56	
12-31	SF DY051206054				380,157.56	
OFFICIAL EXPENSES OF MEMBERS					1,012,992.03	
FRAMED MAIL						
09/01/05		USPS CREDITS	09/30/05			-7.50
09/01/05		FRAMED MAIL	09/30/05			660.28
10/24/05		FRAMED MAIL	10/31/05			-11.25
10/01/05		FRAMED MAIL	10/31/05			427.52
11/08/05		FRAMED MAIL	11/30/05			-3.75
11/08/05		FRAMED MAIL	11/30/05			-7.50
11/01/05		FRAMED MAIL	11/30/05			152.16
12/06/05		FRAMED MAIL	12/31/05			-3.75
12/06/05		FRAMED MAIL	12/31/05			-3.75
12/08/05		FRAMED MAIL	12/31/05			-5.55
12/09/05		FRAMED MAIL	12/31/05			-3.75
12/21/05		FRAMED MAIL	12/31/05			-3.75
12/21/05		FRAMED MAIL	12/31/05			-3.75
FRAMED MAIL TOTALS:					1,185.66	
PERSONNEL COMPENSATION						
10/01/05		ALFRED, KIMONIA L	12/31/05	LEGISLATIVE AIDE		22,249.99
09/19/05		AUCHMAN, CAREN	12/31/05	STAFF ASSISTANT		9,650.00
12/01/05		BACHRACH, JOSHUA A	12/31/05	PAID INTERN		1,500.00
10/01/05		CLASTER, REBECCA	10/31/05	LEGIS ASSIST		7,416.67
11/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT		15,833.34
10/01/05		DELGADO, PATRICIA COUFAL	12/31/05	ADMINISTRATIVE ASSISTANT		39,000.00
10/01/05		DOTSON, GREGORY J	12/31/05	COUNSEL		18,500.01
10/01/05		GOUGH, CATHLEEN	10/03/05	STAFF ASSISTANT		250.00

SUPPLIES AND MATERIALS TOTALS: 12,994.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,994.80
 OFFICE TOTALS: 12,994.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,012,992.03
 OFFICE TOTALS: 380,157.56

FRAMED MAIL TOTALS: 1,185.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY A WAXMAN—Con.						
12-16	P1	06CA3000051	11/30/05	AIRFARE UPGRADES #8220	200.00	
12-16	P1	06CA3000052	12/02/05	RENTAL CAR	143.86	
12-16	P1	06CA3000053	11/14/05	GAS FOR RENTAL CAR	22.44	
12-16	P1	06CA3000043	11/18/05	R/T AIRFARE DC-CA #4511	157.20	
12-16	P1	06CA3000044	11/16/05	LODGING	339.72	
12-16	P1	06CA3000045	11/16/05	TAXI FARES (2)	89.00	
12-16	P1	06CA3000046	11/16/05	MEALS (2)	17.84	
				TRAVEL TOTALS:	4,276.47	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/16/05	OVERNIGHT MAIL	5.71	
10-14	P1	06CA3000009	09/16/05	CABLE SERVICE	19.02	
10-20	P9	CA3001R0510	10/31/05	LOS ANGELES RENT	5,000.00	
10-21	CB	FXF051020A	10/03/05	OVERNIGHT MAIL	5.71	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	5.71	
10-25	S4	05298001126	09/01/05	RECORDING (TRANSFER)	22.00	
10-31	S5	DY530501101	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	85.76	
10-31	S5	DY530501102	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	73.93	
10-31	S5	DY530501106	09/01/05	DC TEL EQUIP (TRANSFER)	60.00	
10-31	S5	DY530501107	09/01/05	DC TEL SERVICE (TRANSFER)	178.00	
10-31	S5	DY530501108	09/01/05	DC TEL TOLLS (TRANSFER)	747.05	
11-01	P1	06CA3000012	08/08/05	CELL PHONE SERVICE	232.12	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	24.55	
11-07	CB	FXF051103A	10/17/05	OVERNIGHT MAIL	17.77	
11-10	P1	06CA3000016	10/16/05	CABLE SERVICE	19.02	
11-10	P1	06CA3000014	10/21/05	PARKING	150.00	
11-16	CB	FXF051100A	10/27/05	OVERNIGHT MAIL	11.42	
11-18	P9	CA3001R0511	11/01/05	LOS ANGELES RENT	5,000.00	
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL	11.61	
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL	11.42	
11-30	S4	05334001136	10/01/05	RECORDING (TRANSFER)	20.00	
11-30	S5	DY533601033	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	85.76	
11-30	S5	DY533601034	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	54.40	
11-30	S5	DY533601038	10/01/05	DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	DY533601039	10/01/05	DC TEL SERVICE (TRANSFER)	178.00	
11-30	S5	DY533601040	10/01/05	DC TEL TOLLS (TRANSFER)	818.79	
12-01	CB	FXF051130A	11/10/05	OVERNIGHT MAIL	5.90	
12-01	CB	FXF051130A	11/10/05	OVERNIGHT MAIL	11.61	
12-07	CB	FXF051205A	11/18/05	OVERNIGHT MAIL	5.90	
12-12	P1	06CA3000034	11/16/05	CABLE SERVICE	19.02	
12-13	C3	HW200529200	09/01/05	BLACKBERRY SERVICE	42.74	
12-14	CB	FXF051212A	11/29/05	OVERNIGHT MAIL	5.71	
12-20	P9	CA3001R0512	12/01/05	LOS ANGELES RENT	5,000.00	
12-21	CB	FXF051219A	12/01/05	OVERNIGHT MAIL	30.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. HENRY A WAXMAN—Cont.						
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	12.00	
12-22	C1	NW200534900	11/21/05	BOTTLED WATER	33.54	
12-31	SF	DY051200371	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200372	12/06/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200373	12/08/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200374	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200375	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200376	12/21/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051207479	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207482	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207702	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207821	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208899	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208900	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY051200074	12/01/05	OFFICE SUPPLY (TRANSFER)	453.48	
SUPPLIES AND MATERIALS TOTALS					3,399.83	
EQUIPMENT						
10-31	S8	MA000529941	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,368.42	
11-30	S8	MA000539140	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,368.42	
12-30	S8	MA000549143	12/01/05	EQUIPMENT MAINT (TRANSFER)	10,105.26	
EQUIPMENT TOTALS:					18,842.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					380,157.56	
OFFICE TOTALS:					380,157.56	
2005 HON. ANTHONY D. WEIMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					85,426.22	
PERSONNEL COMPENSATION					568,799.64	
PERSONNEL BENEFITS					555.56	
TRAVEL					25,281.33	
RENT, COMMUNICATION, UTILITIES					91,236.86	
PRINTING AND REPRODUCTION					11,088.73	
OTHER SERVICES					6,890.00	
SUPPLIES AND MATERIALS					19,069.15	
EQUIPMENT					31,068.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					932,816.73	
OFFICE TOTALS:					932,816.73	
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	778.91	
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	417.44	
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	159.60	

12-30 OP 5USPS11002 DO 11/01/05 11/30/05 FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION	11/01/05	11/30/05	FRAMED MAIL	FRAMED MAIL TOTALS:
ALWALS,GAIL	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,341.21
AVIGDOR,MORTON M	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,697.16
BELL, CHRISTOPHER	09/01/05	11/25/05	STAFF ASSISTANT	12,500.00
CANTER,MATTHEW D	09/01/05	12/31/05	PRESS SECRETARY	5,138.90
CULEBRAS,ANDREA	11/14/05	12/31/05	STAFF ASSISTANT	1,000.00
DUNKELMAN,MARC	10/01/05	10/31/05	Acting COS/Legislative Dir	10,439.51
DO	11/01/05	12/31/05	CHIEF OF STAFF	4,263.89
FAY-HURWITZ,JUSTINA N	10/01/05	10/31/05	LEGIS ASSIST	6,250.00
DO	11/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	19,000.00
JONES,PHILIP M	10/01/05	12/31/05	SPECIAL ASSISTANT	2,833.33
JONES,STEPHANIE D	11/01/05	12/31/05	LEGIS ASSIST	8,983.33
KAYE,ANSON EW	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,500.00
KRIEGMAN,JUSTINA	10/03/05	12/31/05	DISTRICT DIRECTOR	4,116.66
LOFTUS,SARAH A	10/01/05	10/17/05	PART-TIME EMPLOYEE	9,111.10
LUFT,HENRY	10/01/05	12/31/05	EXECUTIVE ASSISTANT	19,666.67
MARCY,MICHAEL L	10/01/05	12/31/05	STAFF ASSISTANT	11,333.33
MCKENNA,MATTHEW	10/01/05	12/31/05	CONGRESSIONAL AIDE	236.11
OPPEDISANO,JOAN	09/01/05	12/31/05	DISTRICT OFFICE MANAGER	12,337.50
DO	09/01/05	12/31/05	PRESS AIDE	12,337.50
PRAEL,KATHRYN	09/01/05	12/31/05	CONGRESSIONAL AIDE	-1,750.00
SELMON,MELINDA	10/01/05	12/31/05	SPECIAL ASSISTANT	22,000.00
SKLEROV,FARRELL	09/01/05	11/16/05	SPECIAL ASSISTANT	14,311.51
SLEEPER-O'CONNELL,JOATHAN L	10/01/05	12/31/05	SPECIAL ASSISTANT	15,250.00
STORCH,BATYA	09/01/05	12/31/05	CONGRESSIONAL AIDE	-2,777.79
TERNES,WARIE M	10/31/05	12/31/05	CONGRESSIONAL AIDE	12,333.34
VORPERIAN,KARINE	10/01/05	12/31/05	SPECIAL ASSISTANT	11,958.32
PERSONNEL BENEFITS				11,472.23
				18,250.00
				251,035.71

PERSONNEL BENEFITS	PERSONNEL COMPENSATION TOTALS:			
10-31 PR G0601A00002	555.56			
TRAVEL	559.56			
10-06 P1 06NY0900025	647.99			
10-06 P1 06NY0900026	30.00			
10-06 P1 06NY0900007	20.00			
10-06 P1 06NY0900017	260.26			
10-06 P1 06NY0900018	254.40			
10-06 P1 06NY0900019	100.00			
10-06 P1 06NY0900010	105.00			
10-06 P1 06NY0900005	26.00			
10-06 P1 06NY0900006	277.70			
10-17 P1 06NY0900030	21.42			
10-17 P1 06NY0900031	37.32			
10-20 P9 NY090110510	219.00			
10-25 P1 06NY0900039	20.00			
10-25 P1 06NY0900036	742.30			
10-25 P1 06NY0900037	123.25			
ADAM COHEN	05/09/05	08/13/05	PARKING FARES (31)	
DO	05/22/05	05/22/05	TAXI FARES (2)	
ANSON KAYE	09/30/05	09/30/05	TAXI FARE	
FARRELL J. SKLEROV	06/17/05	08/07/05	GASOLINE	
DO	07/01/05	08/02/05	MILEAGE	
DO	07/05/05	08/08/05	GROUND TRANSPORTATION	
GOLDEN TOWN CAR LIMO SERVICE	07/19/05	08/20/05	CAR SERVICE	
MARC J. DUNKELMAN	09/25/05	09/25/05	TAXI FARE	
DO	09/29/05	09/29/05	AIRFARE NY-DC #4405	
CHRISTOPHER BELL	09/20/05	09/26/05	TRAVEL SUBSISTENCE	
DO	09/26/05	09/26/05	GASOLINE	
ACME AUTO LEASING, LLC	10/01/05	10/31/05	LEASED AUTO 2004 CHEVY IMPALA	
ANSON KAYE	10/19/05	10/19/05	TAXI FARE	
CITIBANK GOV CARD SERVICE	09/06/05	09/22/05	AIRFARES-MEMBER & STAFF	
MARC J. DUNKELMAN	09/29/05	10/04/05	TAXI FARES (5)	
PERSONNEL BENEFITS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANTHONY D. WEINER—Con.						
10-25	P1	06WY000040	10/07/05	TAXI FARES (2)	20.00	
10-26	P1	06WY000041	10/03/05	MILEAGE	95.20	
11-18	P9	NY090110511	11/30/05	LEASED AUTO 2004 CHEVY IMPALA	219.00	
11-21	P1	06WY000060	10/21/05	TAXI FARE	20.00	
11-21	P1	06WY000073	10/03/05	GASOLINE (3)	89.73	
11-21	P1	06WY000074	10/11/05	TAXI FARE	18.25	
11-21	P1	06WY000059	09/27/05	TRAVEL SUBSISTENCE-MEMBER	4,255.90	
11-21	P1	06WY000070	11/04/05	PARKING	0.25	
11-21	P1	06WY000072	11/04/05	MILEAGE	7.20	
11-21	P1	06WY000076	05/28/05	MILEAGE	88.40	
11-21	P1	06WY000058	11/09/05	TAXI FARES (7)	162.00	
11-22	P1	06WY000067	10/19/05	TAXI FARES (2)	110.00	
11-22	P1	06WY000068	10/19/05	LODGING	30.00	
11-25	P1	06WY000063	10/18/05	TAXI FARES (6)	97.34	
11-25	P1	06WY000069	10/19/05	MILEAGE	58.00	
12-08	P1	06WY000083	10/31/05	PARKING FARES (6)	85.69	
12-08	P1	06WY000084	10/28/05	TAXI FARE	7.00	
12-08	P1	06WY000089	10/06/05	CAR SERVICE	77.00	
12-08	P1	06WY000080	11/17/05	PARKING FARES (3)	33.18	
12-08	P1	06WY000082	09/21/05	MILEAGE	19.70	
12-20	P9	NY090110512	12/01/05	LEASED AUTO 2004 CHEVY IMPALA	219.00	
12-20	P1	06WY000095	10/27/05	TRAVEL SUBSISTENCE-MEMBER	3,149.60	
12-30	P1	06WY000086	10/27/05	TAXI FARES (7)	130.60	
12-30	P1	06WY000087	10/24/05	PARKING FARES (6)	149.87	
				TRAVEL TOTALS	12,032.85	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW510041925	09/03/05	OVERNIGHT MAIL	5.76	
10-06	P1	06WY000004	07/17/05	TELEPHONE SERVICE	51.97	
10-06	P1	06WY000011	08/16/05	PHONE SERVICE	80.00	
10-06	P1	06WY000023	09/14/05	PHONE SERVICE	100.00	
10-06	P1	06WY000022	10/31/05	CABLE SERVICE	137.50	
10-06	P1	06WY000008	08/04/05	PHONE SERVICE	61.13	
10-06	P1	06WY000019	08/10/05	PHONE SERVICE	175.52	
10-06	P1	06WY000012	07/13/05	PHONE SERVICE	644.22	
10-06	P1	06WY000013	08/13/05	PHONE SERVICE	501.63	
10-06	P1	06WY000014	09/12/05	PHONE SERVICE	130.73	
10-06	P1	06WY000015	09/01/05	UTILITIES	298.49	
10-06	P1	06WY000024	06/27/05	UTILITIES	298.49	
10-14	CB	FX051007A	09/26/05	OVERNIGHT MAIL	26.14	
10-14	CB	NW510111929	09/30/05	OVERNIGHT MAIL	5.02	
10-19	CB	NW510181907	09/21/05	OVERNIGHT MAIL	10.19	
10-20	P9	NY090300510	10/01/05	NEW GARDENS RENT	7,100.90	
10-21	CB	FX051020A	09/28/05	OVERNIGHT MAIL	21.41	

10-21	CB	FXF051020A	DO	10/11/05	OVERNIGHT MAIL	17.39
10-25	S3	05298000051		10/31/05	H/R GRAPHICS (TRANSFER)	240.00
10-25	S4	05298001127		09/30/05	RECORDING (TRANSFER)	62.50
10-25	P1	06NW09000046	KARINE VORPERIAN	07/19/05	PHONE SERVICE	12.48
10-25	P1	06NW09000047	DO	08/18/05	PHONE SERVICE	17.45
10-25	P1	06NW09000038	MARC J. DUNKELMAN	11/03/05	CELL PHONE SERVICE	124.51
10-25	P1	06NW09000045	MICHAEL LOUIS MARCY	09/16/05	PHONE SERVICE	23.53
10-25	P1	06NW09000035	VERIZON NEW YORK INC	09/21/05	PHONE SERVICE	39.69
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/14/05	OVERNIGHT MAIL	5.82
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	OVERNIGHT MAIL	93.72
10-31	S5	DY530505084		09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	167.19
10-31	S5	DY530505085		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	53.40
10-31	S5	DY530505089		09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY530505090		09/30/05	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY530505091		09/30/05	DC TEL TOLLS (TRANSFER)	632.07
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	59.91
11-09	P2	HCW0503440	VERIZON WIRELESS	10/17/05	DAT USB CHARGING DATA CABLE	22.49
11-09	P2	HCW0503440	DO	10/17/05	TCH TRAVEL CHARGER	22.49
11-09	P2	HCW0503440	DO	10/17/05	OVERNIGHT SHIPPING	19.99
11-10	CB	NW511082016	UNITED PARCEL SERVICE	10/28/05	OVERNIGHT MAIL	5.17
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	OVERNIGHT MAIL	6.63
11-16	CB	NW51151927	UNITED PARCEL SERVICE	10/21/05	OVERNIGHT MAIL	5.17
11-18	P9	NW090300511	80-02 LEASEHOLD COMPANY, L.P.	11/30/05	KEW GARDENS RENT	7,100.90
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	5.71
11-21	P1	06NW09000065	KARINE VORPERIAN	09/19/05	PHONE SERVICE	13.23
11-21	P1	06NW09000050	TIME WARNER CABLE OF NY	11/01/05	CABLE SERVICE	137.50
11-21	P1	06NW09000055	VERIZON NEW YORK INC	09/13/05	PHONE SERVICE	464.70
11-21	P1	06NW09000056	DO	10/12/05	PHONE SERVICE	166.57
11-21	P1	06NW09000052	VERIZON WIRELESS	11/11/05	PHONE SERVICE	131.05
11-21	P1	06NW09000051	80-02 LEASEHOLD COMPANY, L.P.	08/29/05	UTILITIES	200.29
11-23	S3	05327600041		11/01/05	H/R GRAPHICS (TRANSFER)	110.00
11-30	S5	DY533604972		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	157.19
11-30	S5	DY533604973		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	87.84
11-30	S5	DY533604978		10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY533604979		10/31/05	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY533604980		10/31/05	DC TEL TOLLS (TRANSFER)	1,095.24
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	13.12
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/03/05	OVERNIGHT MAIL	20.68
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	OVERNIGHT MAIL	42.03
12-08	P1	06NW09000092	MICHAEL LOUIS MARCY	11/16/05	PHONE SERVICE	30.00
12-08	P1	06NW09000088	TIME WARNER CABLE OF NY	12/01/05	CABLE SERVICE	137.50
12-08	CB	NW512061930	UNITED PARCEL SERVICE	11/29/05	OVERNIGHT MAIL	10.34
12-08	P1	06NW09000079	VERIZON NEW YORK INC	11/09/05	PHONE SERVICE	173.83
12-08	P1	06NW09000078	VERIZON WIRELESS	12/11/05	PHONE SERVICE	136.18
12-08	P1	06NW09000091	80-02 LEASEHOLD COMPANY, L.P.	09/26/05	UTILITIES	246.73
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	299.18
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	6.63
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/02/05	OVERNIGHT MAIL	5.82
12-20	P1	06NW09000102	MARC J. DUNKELMAN	11/02/05	PHONE SERVICE	59.60

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANTHONY D. WEINER—Con.						
12-20	P1	06NY0900100	09/22/05	PHONE SERVICE	38.98	
12-20	P1	06NY0900103	10/13/05	PHONE SERVICE	553.90	
12-20	P9	NY0903R0512	12/31/05	NEW GARDENS RENT	7,109.80	
12-21	CB	FXF0512194	12/01/05	OVERNIGHT MAIL	28.86	
12-22	S3	05356600037	12/01/05	HIR GRAPHICS (TRANSFER)	290.00	
12-29	S5	DY536304935	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	157.19	
12-29	S5	DY536304936	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	127.18	
12-29	S5	DY536304940	11/30/05	DC TEL EQUIP (TRANSFER)	36.00	
12-29	S5	DY536304941	11/30/05	DC TEL SERVICE (TRANSFER)	128.00	
12-29	S5	DY536304942	11/30/05	DC TEL TOLLS (TRANSFER)	585.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,498.35	
PRINTING AND REPRODUCTION						
10-25	P1	06NY0900048	06/02/05	PRINTING	1,750.00	
10-25	P1	06NY0900049	06/02/05	PRINTING	1,650.00	
10-31	S3	05304000115	10/31/05	PHOTOGRAPHIC (TRANSFER)	24.60	
11-23	S3	05327000110	11/30/05	PHOTOGRAPHIC (TRANSFER)	29.40	
12-08	P1	06NY0900085	11/05/05	PRINTING	135.43	
12-20	P1	06NY0900101	12/08/05	PRINTING	335.00	
12-20	P1	06NY0900096	03/25/05	FILM DEVELOPMENT	80.25	
12-22	S3	05356600144	12/31/05	PHOTOGRAPHIC (TRANSFER)	49.56	
12-28	P5	5M5445013A	11/22/05	MASSPRINTING#13	6,134.49	
12-28	P5	5M5445013	12/19/05	MASSPRINTING#13	900.00	
				PRINTING AND REPRODUCTION TOTALS:	11,088.73	
OTHER SERVICES						
10-06	P1	06NY0900021	09/01/05	RECYCLING	80.00	
10-18	F1	NG00012913	09/23/05	T&M SERVICE	240.00	
10-21	P1	06NY0900032	11/08/06	INSURANCE	4,476.00	
10-21	P1	06NY0900033	11/08/06	INSURANCE	1,374.00	
11-21	P1	06NY0900053	10/31/05	RECYCLING	80.00	
11-28	F1	MD00013325	10/31/05	T&M SERVICE	120.00	
12-20	P1	06NY0900093	12/01/05	JANITORIAL SERVICE	220.00	
12-20	P1	06NY0900104	10/01/05	JANITORIAL SERVICES	220.00	
12-20	P1	06NY0900099	12/01/05	RECYCLING	80.00	
				OTHER SERVICES TOTALS:	6,890.00	
10-06	P1	06NY0900027	06/15/05	OFFICE SUPPLIES	93.75	
10-06	P1	06NY0900028	08/26/05	FOOD & BEVERAGES	183.13	
10-06	P1	06NY0900029	07/05/05	OFFICE SUPPLIES	630.00	
10-06	P1	06NY0900001	07/08/05	NEWSPAPERS	3.20	
10-06	P1	06NY0900016	07/11/05	OFFICE CAR INSPECTION	10.00	
10-06	P1	06NY0900020	09/22/05	FOOD & BEVERAGES	40.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	20.99	

10-14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	10.99
10-14	C1	NW200528502	DO	09/08/05	09/08/05	BOTTLED WATER	10.54
10-14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER	7.00
10-14	C1	NW200528502	DO	09/16/05	09/16/05	BOTTLED WATER	12.28
10-14	C1	NW200528502	DO	09/29/05	09/29/05	BOTTLED WATER	7.75
10-25	P1	06NY0900034	JOAN OPPEDESANO	10/12/05	10/12/05	FOOD AND BEVERAGE	46.50
10-25	P1	06NY0900042	MATTHEW A. MCKEN	10/07/05	10/07/05	FOOD AND BEVERAGE	22.00
10-25	P1	06NY0900043	DO	10/19/05	10/19/05	OFFICE SUPPLIES	51.82
10-25	P1	06NY0900044	DO	10/14/05	10/14/05	OFFICE SUPPLIES	24.31
10-31	S1	DY051000409	CDW GOVERNMENT INC	10/12/05	10/12/05	HP 90W AC ADAPTER US NX5000 NX	177.19
11-04	P2	OSM11300	DO	10/12/05	10/12/05	SHIPPING	94.38
11-04	P2	OSM11300	DO	10/04/05	10/04/05	NEWSPAPER	12.99
11-21	P1	06NY0900071	KARINE VORPERIAN	10/26/05	10/26/05	OFFICE SUPPLIES	8.00
11-21	P1	06NY0900075	DO	10/26/05	10/26/05	OFFICE SUPPLIES	1.61
11-21	P1	06NY0900061	MARC J. DUNKELMAN	11/08/05	11/08/05	PUBLICATIONS	17.50
11-21	P1	06NY0900062	MELINDA SELMON	08/03/05	10/26/05	OFFICE SUPPLIES	74.39
11-21	P1	06NY0900054	MICHAEL LOUIS MARCY	11/14/05	11/14/05	FOOD AND BEVERAGE	22.00
11-21	P1	06NY0900057	THE NEW YORK SUN	10/20/05	11/09/05	PUBLICATION	34.95
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	20.99
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	10.99
11-22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	47.45
11-22	C1	NW200531902	DO	10/20/05	10/20/05	BOTTLED WATER	10.54
11-22	C1	NW200531902	DO	10/26/05	10/26/05	BOTTLED WATER	16.79
11-22	C1	NW200531902	DO	10/28/05	10/28/05	BOTTLED WATER	87.08
11-22	C1	NW200531902	DO	09/30/05	10/07/05	PUBLICATIONS	5.00
11-22	C1	NW200531902	DO	10/20/05	10/20/05	OFFICE SUPPLIES	51.99
11-25	P1	06NY0900064	SARAH LOFTUS	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	448.27
11-30	S1	DY051100353	MATTHEW D. COUNTER	10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	75.00
11-30	P2	OSM11382	CDW GOVERNMENT INC	10/31/05	10/31/05	SIMPLE 312MB DUR ACER 5200D-NI	19.99
11-30	P2	OSM11382	DO	10/31/05	10/31/05	SHIPPING	2.20
12-08	P1	06NY0900081	SARAH LOFTUS	11/18/05	11/18/05	NEWSPAPERS	601.56
12-08	P1	06NY0900090	STAPLES CREDIT PLAN	10/07/05	10/17/05	OFFICE SUPPLIES	450.00
12-20	P1	06NY0900098	BROADCAST ENTERPRISES	12/09/05	12/09/05	MULTI-LINK HOLDER	20.99
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.99
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	16.79
12-20	C1	NW200534902	DO	11/16/05	11/16/05	BOTTLED WATER	78.71
12-20	C1	NW200534902	DO	11/18/05	11/18/05	BOTTLED WATER	46.95
12-20	P1	06NY0900105	HON. ANTHONY WEINER	10/18/05	10/23/05	PUBLICATIONS	88.86
12-20	P1	06NY0900106	DO	10/28/05	10/28/05	FOOD AND BEVERAGE	2,254.64
12-20	P1	06NY0900107	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	SUBSCRIPTIONS	609.01
12-20	P1	06NY0900094	STAPLES CREDIT PLAN	10/25/05	11/22/05	OFFICE SUPPLIES	256.32
12-20	P1	06NY0900097	DO	09/02/05	09/22/05	OFFICE SUPPLIES	-40.50
12-31	SF	DY051202414	DO	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202415	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208962	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	347.80
12-31	S1	DY051200357	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	7,165.58
10-31	S8	MA000530960	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,058.17

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANTHONY D. WEINER—Con.						
11-30	S8	MA4000540854	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,058.17	3,058.17
12-30	S8	MA4000550878	12/01/05	EQUIPMENT MAINT (TRANSFER)	9,174.51	9,174.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					335,138.45	
OFFICE TOTALS:					335,138.45	
2005 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,783.15	6,930.27
PERSONNEL COMPENSATION					631,978.40	240,072.94
PERSONNEL BENEFITS					965.75	965.75
TRAVEL					18,236.79	6,474.37
RENT, COMMUNICATION, UTILITIES					73,332.36	24,232.92
PRINTING AND REPRODUCTION					5,119.77	194.00
OTHER SERVICES					8,053.55	2,502.47
SUPPLIES AND MATERIALS					33,429.21	15,225.04
EQUIPMENT					29,999.03	9,901.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					817,409.94	306,498.99
OFFICE TOTALS:					817,409.94	306,498.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	0P	06JSPS09001	09/30/05	FRANKED MAIL	3,279.73	3,279.73
11-28	0P	06JSPS10001	10/31/05	FRANKED MAIL	3,168.05	3,168.05
12-23	0P	06JSPS11001	11/30/05	FRANKED MAIL	482.49	482.49
FRANKED MAIL TOTALS:					6,930.27	
PERSONNEL COMPENSATION						
BEATTY,SARAH					10,000.00	10,000.00
BENDERSKY,YEYGENY					3,333.33	3,333.33
DO					9,666.66	9,666.66
CASHMAN EDWARD JAMES W					15,174.99	15,174.99
CASO,RUSSELL					35,308.01	35,308.01
COLLINS,DIANE L					2,750.00	2,750.00
DO					8,250.00	8,250.00
COLVIN,KELLY					19,750.00	19,750.00
CONNOLLY,JOE					8,499.99	8,499.99
GORDON,CLARA MARIE					17,750.00	17,750.00
GUMMIENY,RACHEL A					7,749.99	7,749.99
HORCZAKOWSKI,KENIA					5,890.00	5,890.00
LEEDECKE,AMY M					2,833.33	2,833.33
DO					8,166.66	8,166.66
LEMMERMAN,MARGARET					12,249.99	12,249.99
PFEIFFER,RITA ANN					12,375.00	12,375.00

POWERS,DOROTHY 11/01/05 12/31/05 OFC MGR/CONSTIT SERVICES 15,750.00
 DO 10/01/05 10/31/05 OFFICE MANAGER/CONSTITUENT SER 6,875.00
 PRY,PETER 10/01/05 12/31/05 PART-TIME EMPLOYEE 1,250.01
 ROBERTS,WAYNE D 10/01/05 12/31/05 STAFF ASSISTANT 5,000.00
 SCHUTTLOFFEL,MICHAEL M 10/01/05 12/31/05 POLICY DIRECTOR 21,499.99
 TOMASZENSKI,JOHN G 10/01/05 12/31/05 COMMUNICATIONS DIRECTOR 12,999.99
 PERSONNEL COMPENSATION TOTALS 240,072.94

PERSONNEL BENEFITS 321.87
 10-28 S7 05301000321 10/31/05 TRANSIT BENEFITS 321.87
 11-30 S7 05334000310 11/30/05 TRANSIT BENEFITS 321.89
 12-27 S7 05361000298 12/31/05 TRANSIT BENEFITS 321.99
 PERSONNEL BENEFITS TOTALS 965.75

TRAVEL 857.35
 10-13 OP 06PA0700001 09/21/05 LEASED CAR 36.00
 10-14 P1 06PA0700028 09/21/05 TAXI FARES (4) 36.00
 10-14 P1 06PA0700029 08/26/05 MILEAGE 248.52
 10-14 P1 06PA0700001 10/04/05 R/T AIRFARE PA-DC #029218620 185.00
 10-14 P1 06PA0700002 10/04/05 TAXI FARE 7.00
 10-14 P1 06PA0700027 10/06/05 TAXI FARES (2) 30.00
 10-14 P1 06PA0700008 09/09/05 MILEAGE 28.27
 10-14 P1 06PA0700030 09/30/05 TRAIN FARE #0527 144.00
 10-14 P1 06PA0700031 09/30/05 TRAIN FARE #1827 115.00
 10-14 P1 06PA0700032 10/10/05 TRAIN FARE #4129 150.00
 10-14 P1 06PA0700033 10/10/05 TRAIN FARE #9423 111.00
 10-14 P1 06PA0700036 10/03/05 TRAIN FARE #0508 157.00
 11-04 P1 06PA0700047 10/12/05 TAXI FARE 17.00
 11-04 OP 06PA0700002 10/21/05 LEASED CAR 950.55
 11-04 P1 06PA0700055 09/23/05 MILEAGE 47.05
 11-04 P1 06PA0700056 09/23/05 MILEAGE 10.00
 11-04 P1 06PA0700051 10/07/05 TRAIN FARE DC-DE #9317 50.00
 11-04 P1 06PA0700052 10/10/05 TRAIN FARE DE-DC #3266 69.00
 11-04 P1 06PA0700053 10/23/05 TRAIN FARE DC-DE #9037 60.00
 12-06 OP 06PA0700003 11/21/05 LEASED VEHICLE 774.00
 12-06 OP 06PA0700004 08/21/05 LEASED VEHICLE 759.75
 12-06 P1 06PA0700085 10/25/05 PARKING FARES (2) 76.00
 12-06 P1 06PA0700086 08/17/05 TAXI FARES (2) 68.00
 12-06 P1 06PA0700087 09/24/05 MEALS (2) 13.08
 12-06 P1 06PA0700090 06/14/05 TOLLS 255.00
 12-06 P1 06PA0700094 09/21/05 AIRFARE TICKET FEE (2) 40.00
 12-06 P1 06PA0700072 11/01/05 MILEAGE 40.91
 12-06 P1 06PA0700083 11/28/05 PARKING 15.00
 12-06 P1 06PA0700084 11/28/05 R/T TRAIN DE-DC #40637780 129.00
 12-09 P1 06PA0700095 12/01/05 MILEAGE 150.50
 12-09 P1 06PA0700100 11/29/05 PARKING 18.00
 12-09 P1 06PA0700102 10/03/05 TRAIN FARE DC-DE #6520 102.00
 12-13 P1 06PA0700099 11/30/05 TAXI FARE 22.00
 12-15 P1 06PA0700107 11/01/05 MILEAGE 46.39
 12-29 P1 06PA0700129 12/06/05 TAXI FARES (2) 14.00

PERSONNEL BENEFITS TOTALS 965.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CURT WELDON—Con.						
12-29	P1	66PA0700117	10/20/05	TOLLS/PARKING	148.00	
12-29	P1	66PA0700120	11/29/05	PARKING	21.00	
12-29	P1	66PA0700122	12/03/05	TRAIN FARE DC-PA #5948	98.00	
12-29	P1	66PA0700123	12/03/05	TRAIN FARE PA-DC #1946	74.00	
12-29	P1	66PA0700130	12/09/05	TRAIN FARE DC-NY #5563	104.00	
12-29	P1	66PA0700131	12/11/05	TRAIN FARE NY-DC #5567	104.00	
12-29	P1	66PA0700133	12/03/05	PARKING FARES (2)	69.00	
				TRAVEL TOTALS	6,474.37	
RENT, COMMUNICATION, UTILITIES						
10-03	P2	HCV0503348	09/22/05	7290 BB COMBO	149.99	
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	6.29	
10-12	OP	06SAG060501	06/30/05	TELECOMMUNICATIONS CHARGES	289.22	
10-14	P1	66PA0700020	08/18/05	WATER	57.37	
10-14	P1	66PA0700021	09/06/05	MOBILE PHONE SERVICE	595.50	
10-14	P1	66PA0700024	09/12/05	CABLE SERVICE	95.80	
10-14	P1	66PA0700022	08/09/05	UTILITIES	483.67	
10-14	P1	66PA0700011	07/28/05	DISTRICT PHONE SERVICE	102.27	
10-14	P1	66PA0700012	09/22/05	DISTRICT PHONE SERVICE	51.14	
10-14	P1	66PA0700013	08/16/05	DISTRICT PHONE SERVICE	342.63	
10-14	P1	66PA0700014	08/09/05	DISTRICT PHONE SERVICE	147.81	
10-14	P1	66PA0700015	09/05/05	CELL PHONE SERVICE	105.25	
10-14	P1	66PA0700016	09/04/05	CELL PHONE SERVICE	87.37	
10-14	P1	66PA0700017	09/05/05	CELL PHONE SERVICE	225.75	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	96.88	
10-20	P9	PA0703R0510	10/01/05	BRIDGEPORT - RENT	325.00	
10-20	P9	PA0702R0510	10/01/05	UPPER DARBY - RENT	3,426.84	
10-21	CB	FXF051020A	10/03/05	OVERNIGHT MAIL	5.90	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	5.90	
10-31	SS	DY530505933	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	92.03	
10-31	SS	DY530505934	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	43.34	
10-31	SS	DY530505938	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	SS	DY530505939	09/01/05	DC TEL SERVICE (TRANSFER)	154.00	
10-31	SS	DY530505940	09/01/05	DC TEL TOLLS (TRANSFER)	1,097.97	
11-04	P1	66PA0700043	10/07/05	MOBILE PHONE SERVICE	595.50	
11-04	P1	66PA0700046	10/20/05	STAMPS	7.40	
11-04	P1	66PA0700044	09/09/05	UTILITIES	349.45	
11-04	P1	66PA0700039	09/21/05	PHONE SERVICE	184.75	
11-04	P1	66PA0700040	09/16/05	DISTRICT PHONE SERVICE	313.48	
11-04	P1	66PA0700048	09/09/05	DISTRICT PHONE SERVICE	147.81	
11-10	P1	66PA0700048	09/10/05	LONG DISTANCE PHONE CALLS	25.22	
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL	5.90	
11-18	P9	PA0703R0511	11/01/05	BRIDGEPORT - RENT	325.00	
11-18	P9	PA0702R0511	11/01/05	UPPER DARBY - RENT	3,426.84	

11-21	P1	06PA0700060	AQUA PENNSYLVANIA	09/19/05	10/20/05	UTILITIES	33.01
11-21	P1	06PA0700061	VERIZON PENNSYLVANIA	10/22/05	11/21/05	DISTRICT PHONE SERVICE	37.85
11-30	S5	DY533605830		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	92.03
11-30	S5	DY533605831		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	41.51
11-30	S5	DY533605835		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533605836		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	DY533605837		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,048.72
12-06	P1	06PA0700069	HON. CURT WELDON	07/19/05	10/16/05	LONG DISTANCE PHONE CALLS	46.97
12-06	P1	06PA0700080	KELLY COLVIN	11/01/05	11/01/05	POSTAGE	7.41
12-06	P1	06PA0700067	MARGARET LEMMERMAN	11/22/05	11/22/05	POSTAGE	3.85
12-06	P1	06PA0700077	PHILADELPHIA ELECTRIC	10/10/05	11/08/05	UTILITIES	366.67
12-06	P1	06PA0700074	VERIZON PENNSYLVANIA	09/28/05	10/27/05	DISTRICT PHONE SERVICE	101.15
12-06	P1	06PA0700076	DO	10/09/05	11/08/05	DISTRICT PHONE SERVICE	147.25
12-06	P1	06PA0700064	VERIZON WIRELESS	11/04/05	12/03/05	CELL PHONE SERVICE	83.00
12-06	P1	06PA0700065	DO	10/28/05	11/04/05	CELL PHONE SERVICE	55.24
12-06	P1	06PA0700066	DO	11/05/05	12/04/05	CELL PHONE SERVICE	105.25
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	5.90
12-08	OP	06GSA070503	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	289.76
12-08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	289.40
12-08	OP	06GSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	289.35
12-09	P1	06PA0700103	AWAYA FINANCIAL SERVICES	11/07/05	12/01/05	PHONE SERVICE	595.50
12-09	P1	06PA0700101	RUSSELL CASO JR	11/29/05	11/29/05	PHONE CHARGER	31.71
12-09	P1	06PA0700037	T-MOBILE	10/23/05	11/20/05	PHONE SERVICE	239.68
12-09	P1	06PA0700104	VERIZON PENNSYLVANIA	10/16/05	11/15/05	DISTRICT PHONE SERVICE	330.20
12-13	P1	06PA0700098	AQUA PENNSYLVANIA	10/20/05	11/17/05	WATER UTILITIES	33.71
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	6.63
12-20	P9	PA0703R0512	BOROUGH HALL	12/01/05	12/31/05	BRIDGEPORT - RENT	325.00
12-20	P9	PA0702R0512	ONAVEL ENTERPRISE	12/01/05	12/31/05	UPPER DARRY - RENT	3,426.84
12-21	SA	05355001128	FEDERAL EXPRESS CORP	11/01/05	11/30/05	RECORDING (TRANSFER)	214.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	28.43
12-29	S5	DY536305768		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	92.03
12-29	S5	DY536305769		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.20
12-29	S5	DY536305773		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	112.00
12-29	S5	DY536305775		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	154.00
12-29	S5	DY536305776		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,255.30
12-29	P1	06PA0700115	CINGULAR WIRELESS	10/22/05	11/21/05	CELL PHONE SERVICE	238.38
12-29	P1	06PA0700111	COMCAST CABLEVISION	12/12/05	01/11/06	INTERNET SERVICE	95.00
12-29	P1	06PA0700121	HON. CURT WELDON	09/22/05	11/15/05	PHONE CALLS	25.96
12-29	P1	06PA0700134	RUSSELL CASO JR	12/05/05	12/05/05	POSTAGE	14.98
12-29	P1	06PA0700116	VERIZON PENNSYLVANIA	11/22/05	12/21/05	DISTRICT PHONE SERVICE	37.81
12-29	P1	06PA0700113	VERIZON WIRELESS	12/04/05	01/03/06	CELL PHONE SERVICE	83.00
12-29	P1	06PA0700125	DO	12/05/05	01/04/06	CELL PHONE SERVICE	105.25
12-29	P1	06PA0700126	DO	12/05/05	01/04/06	CELL PHONE SERVICE	87.72
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	24,232.92
10-31	S3	05304000135	ACCURATE WORD LLC.	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	47.00
12-23	P2	05P38441	DO	09/30/05	09/30/05	100% WHITE STOCK THERMO BUSIN	111.00
12-23	P2	05P39260	DO	12/07/05	12/07/05	500 WHITE STOCK BUSINESS CARDS	36.00
			PRINTING AND REPRODUCTION TOTALS:				194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CURT WELDON—Con.							
OTHER SERVICES							
10-14	P1	06PA0700026	09/03/05	FRANK CABREY	09/24/05	DISTRICT CLEANING SERVICE	358.00
10-14	P1	06PA0700009	09/01/05	OPPENAKER TRASH REMOVAL	09/01/05	DISTRICT TRASH REMOVAL	150.00
10-14	P1	06PA0700025	07/01/05	DO	07/01/05	DISTRICT TRASH REMOVAL	150.00
11-04	P1	06PA0700042	10/01/05	DO	10/01/05	DISTRICT TRASH REMOVAL	150.00
11-21	P1	06PA0700062	10/13/05	ORKIN PEST CONTROL	10/13/05	PEST CONTROL	7.26
11-22	P1	06PA0700063	11/12/05	FRANK CABREY	11/12/05	DISTRICT OFFICE CLEANING	371.00
12-06	P1	06PA0700070	11/26/05	DO	11/26/05	DISTRICT CLEANING SERVICES	300.00
12-06	P1	06PA0700071	10/29/05	DO	10/29/05	DISTRICT CLEANING SERVICES	375.00
12-06	P1	06PA0700073	11/01/05	OPPENAKER TRASH REMOVAL	11/01/05	DISTRICT TRASH REMOVAL	150.00
12-09	P1	06PA07RW063	11/12/05	METRO CHEM-DRY	11/12/05	DISTRICT OFFICE CLEANING	371.00
12-12	CO	121205346A	11/12/05	FRANK CABREY	11/12/05	CANCELED CHECK STOP PAYMENT	-371.00
12-29	P1	06PA0700127	12/01/05	OPPENAKER TRASH REMOVAL	12/01/05	DISTRICT TRASH REMOVAL	150.00
12-29	P1	06PA0700114	11/16/05	ORKIN PEST CONTROL	11/16/05	PEST CONTROL	56.21
12-29	P1	06PA0700112	10/01/05	RIGHTCLICK STRATEGIES	12/31/05	WEBSITE	285.00
					OTHER SERVICES TOTALS:		2,502.47
SUPPLIES AND MATERIALS							
10-14	P1	06PA0700019	08/16/05	DEER PARK SPRING WATER	08/31/05	DC BOTTLED WATER	59.33
10-14	P1	06PA0700005	09/19/05	KELLY COLVIN	09/19/05	FOOD AND BEVERAGE	13.48
10-14	P1	06PA0700006	09/09/05	DO	09/09/05	CAMERA BATTERY	10.59
10-14	P1	06PA0700018	10/12/05	LEADERSHIP DIRECTORIES, INC.	10/12/06	NEWS MEDIA YELLOW BOOK	380.00
10-14	P1	06PA0700010	09/03/05	MAIN LINE SPRING WATER	09/03/05	DISTRICT BOTTLED WATER	8.50
10-14	P1	06PA0700004	09/28/05	MARGARET LEMMERMAN	09/28/05	FOOD AND BEVERAGE	69.09
10-14	P1	06PA0700007	09/19/05	RACHEL GUMIENNY	09/19/05	OFFICE SUPPLIES	73.28
10-14	P1	06PA0700003	09/28/05	RUSSELL CASO JR	09/28/05	FOOD AND BEVERAGE	155.53
10-21	IV	06A90100004	08/30/05	STAPLES CREDIT PLAN	09/13/05	DISTRICT OFFICE SUPPLIES	1,641.04
10-31	SI	DY051000478		US HOUSE GIFT SHOP		TRAVEL-197330-07/14/05	144.70
11-04	P1	06PA0700038	10/01/05	HAUTE ON THE HILL	10/31/05	OFFICE SUPPLY (TRANSFER)	488.37
11-04	P1	06PA0700054	10/19/05	KELLY COLVIN	10/19/05	FOOD FOR CONSTITUENT GROUP	790.86
11-04	P1	06PA0700041	08/25/05	MAIN LINE SPRING WATER	08/25/05	BATTERIES	6.35
11-04	P1	06PA0700045	10/03/05	MARGARET LEMMERMAN	10/03/05	DISTRICT BOTTLED WATER	23.50
11-18	P1	06CHS000078	10/26/05	US CAPITOL HISTORICAL SOCIETY	10/26/05	GIFTS FOR CODEL	80.40
11-21	P1	06PA0700057	11/16/05	RACHEL GUMIENNY	11/16/05	CALENDARS	4,375.00
11-21	P1	06PA0700058	10/31/05	RUSSELL CASO JR	10/31/05	OFFICE SUPPLIES	10.55
11-21	P1	06PA0700059	11/02/05	STAPLES CREDIT PLAN	11/02/05	LUNCH WITH CONSTITUENTS	57.45
11-28	IV	06A90100022	10/12/05	US HOUSE GIFT SHOP	10/12/05	DISTRICT OFFICE SUPPLIES	385.59
11-30	SI	DY051100415				TRAVEL-1023111/04/05	519.83
12-06	P1	06PA0700075	11/01/05	COLE INFORMATION CENTER	11/30/05	OFFICE SUPPLY (TRANSFER)	519.83
12-06	P1	06PA0700068	10/27/05	DEER PARK SPRING WATER	10/27/05	SUBSCRIPTION	474.90
12-06	P1	06PA0700069	10/31/05	DOW JONES & COMPANY, INC.	10/31/05	DC BOTTLED WATER	288.95
12-06	P1	06PA0700088	11/01/05	HON. CURT WELDON	11/01/06	SUBSCRIPTION	46.44
12-06	P1	06PA0700091	11/01/05	DO	11/01/05	SUBSCRIPTION	223.36
12-06	P1	06PA0700099	11/10/05	DO	11/10/05	FOOD AND BEVERAGE	147.60
12-06	P1	06PA0700099	06/10/05	DO	06/10/05	BOOK	32.70

12-06	P1	06PA0700092	DO	06/16/05	06/16/05	FOOD AND BEVERAGE	18.25
12-06	P1	06PA0700093	DO	09/11/05	09/11/05	CHARGER	23.29
12-06	P1	06PA0700079	KELLY COLVIN	11/22/05	11/22/05	HABITATIONAL EXPENSE	48.10
12-06	P1	06PA0700081	DO	11/23/05	11/22/05	FOOD AND BEVERAGE	25.39
12-06	P1	06PA0700082	RUSSELL CASO JR.	11/23/05	11/28/05	FOOD AND BEVERAGE	108.39
12-06	P1	06PA0700078	STAPLES	11/02/05	11/08/05	DISTRICT OFFICE SUPPLIES	1,023.81
12-08	P2	05339111	CHICAGO FLAG COMPANY	11/21/05	11/21/05	FLAG POLE - FOR 3 X 5 FLAG #	36.00
12-09	P1	06PA0700105	MAIN LINE SPRING WATER	11/03/05	11/03/05	DISTRICT BOTTLED WATER	8.50
12-09	P1	06PA0700096	MARGARET LEMMERMAN	11/30/05	11/30/05	GIFTS FOR CODEL	93.60
12-15	P1	06PA0700108	KELLY'S TROPHIES	11/23/05	11/23/05	HABITATIONAL EXPENSE	16.37
12-29	P1	06PA0700124	DEER PARK SPRING WATER	11/09/05	11/30/05	DC BOTTLED WATER	36.43
12-29	P1	06PA0700110	HON. CURT WELDON	12/14/05	12/15/05	MEALS WITH CONSTITUENTS	80.25
12-29	P1	06PA0700118	DO	10/19/05	10/20/05	FOOD FOR CONSTITUENTS	90.35
12-29	P1	06PA0700119	DO	10/16/05	10/16/05	OFFICE SUPPLIES	43.24
12-29	P1	06PA0700135	DO	12/18/05	12/18/05	CODEL GIFT	68.64
12-29	P1	06PA0700128	MAIN LINE SPRING WATER	12/03/05	12/03/05	DISTRICT BOTTLED WATER	28.50
12-29	P1	06PA0700132	RUSSELL CASO JR.	12/14/05	12/14/05	FOOD FOR CONSTITUENTS	54.70
12-29	P1	06PA0700109	SIGNATURE AV	12/22/05	12/22/05	TELEVISIONS	1,849.95
12-31	S1	DY051200416	EQUIPMENT	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,060.39
10-31	S8	MA000529388	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,313.30
11-30	S8	MA000538972	EQUIPMENT	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,313.30
12-30	S8	MA000550049	EQUIPMENT	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,274.63

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2005 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06AS0300136	FRANKED MAIL	09/01/05	09/30/05	USPS CREDITS	-201.50
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	566.01
11-28	OP	06USPS10001	DO	10/31/05	10/31/05	FRANKED MAIL	460.34
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	316.42
12-28	OS	5M5413501	DO	11/29/05	11/29/05	FRANKED MAIL	20,840.13
10-31	S8	MA000529388	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,313.30
11-30	S8	MA000538972	EQUIPMENT	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,313.30
12-30	S8	MA000550049	EQUIPMENT	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,274.63
							9,901.23
							306,498.99
							24,329.17
							689,098.06
							1,690.56
							35,217.96
							9,784.54
							8,495.13
							37,808.72
							5,764.75
							33,705.60
							12,385.34
							7,885.24
							336,614.27
							872,628.65
							872,628.65

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVE WELDON—Con.						
12-31	SF	DY051205723	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205724	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205725	12/19/05	FRANKED MAIL		-4.00
12-31	SF	DY051205726	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205727	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205728	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205729	12/19/05	FRANKED MAIL		-9.00
12-31	SF	DY051205730	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205731	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205732	12/19/05	FRANKED MAIL		-7.00
12-31	SF	DY051205733	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205734	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205735	12/19/05	FRANKED MAIL		-4.00
12-31	SF	DY051205736	12/19/05	FRANKED MAIL		-4.00
12-31	SF	DY051205737	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205738	12/19/05	FRANKED MAIL		-4.00
12-31	SF	DY051205739	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205740	12/19/05	FRANKED MAIL		-4.00
12-31	SF	DY051205741	12/19/05	FRANKED MAIL		-3.20
				FRANKED MAIL TOTALS:	21,909.20	
PERSONNEL COMPENSATION						
		BURNS, WILLIAM STUART	10/01/05	DEPUTY CHIEF OF STAFF	28,500.00	
		CARUTHERS, WYETTE E	10/01/05	OFFICE ADMINISTRATOR	8,550.00	
		COOK, JAME E	10/01/05		4,199.72	
		CURRY, BRENDAN	10/01/05	SENIOR LEGISLATIVE ASSISTANT	4,570.99	
		GARTZKE, DANA	10/01/05	CHIEF OF STAFF	38,575.01	
		GILLESPIE, PAMELA D	10/01/05	EXECUTIVE ADMINISTRATOR	16,937.51	
		GRAHAM, CATHERINE SUE	10/01/05	SCHEDULER	13,687.50	
		HENKLE, RICHARD S	10/01/05	LEGISLATIVE CORRESPONDENT	9,875.01	
		HOLMGREN, KEVIN RAY	12/01/05	SYSTEMS ADMINISTRATOR	3,000.00	
		HUNTER, JAILLENE ERIKSON	10/01/05	PRESS SECRETARY	14,124.99	
		KIRTLEY, MICHELLE	10/01/05	PROFESSIONAL STAFF MEMBER	15,000.01	
		KUMP, JOHNNIE B	10/01/05	DISTRICT DIRECTOR	29,499.99	
		MAHONEY, IONI A	10/01/05	CASEWORKER	8,875.01	
		MASTERTON, ENORIS	12/05/05	RECEPTIONIST	1,516.67	
		MORRISON, MATTHEW R	10/01/05	DEPUTY SCHEDULER	6,393.75	
		MULFORD, TERENCE NEAL	10/01/05	COMMUNITY LIAISON REPRESENTATIVE	2,766.67	
		DO	11/01/05	COMTY LIAISON REPRESENTATIVE	10,533.34	
		SEALE, RITA LYN	10/01/05	RECEPTIONIST	8,875.01	
		SILVERS, MELISSA	10/01/05	STAFF ASSISTANT	9,000.00	
		WEBSTER, PAUL C	10/01/05	LEGISLATIVE DIRECTOR	5,091.67	
			10/26/05		237,572.85	
		PERSONNEL BENEFITS		TRANSIT BENEFITS		180.19
10-28	S7	05301000110	10/01/05			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVE WELDON—Con.						
12-22	P1	06FEL1500115	12/04/05	12/11/05	MILEAGE	17.10
12-29	P1	06FEL1500127	11/07/05	11/07/05	AIRFARE FEE #1718	10.00
12-29	P1	06FEL1500128	11/19/05	12/12/05	RENTAL CARS (2)	1,031.75
						9,784.54
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/14/05	09/14/05	OVERNIGHT MAIL	17.60
10-03	CB	FXF050930A	09/14/05	09/14/05	OVERNIGHT MAIL	6.29
10-04	P1	06FEL1500006	08/16/05	09/15/05	DISTRICT PHONE SERVICE	486.55
10-04	P1	06FEL1500011	09/14/05	10/13/05	TREO SERVICE	224.14
10-04	P1	06FEL1500005	09/26/05	09/26/05	TREO PURCHASE	230.62
10-05	CB	NW510041925	09/26/05	09/26/05	OVERNIGHT MAIL	20.81
10-06	P1	06FEL1500012	09/09/05	09/09/05	POSTAGE/MAILING SERVICE	22.67
10-12	P2	HCV0503111	09/24/05	09/24/05	TREO 650 CRADLES	37.49
10-13	P2	HCV0503112	09/24/05	09/24/05	TREO 650 CRADLES	74.98
10-14	CB	FXF051007A	09/20/05	09/20/05	OVERNIGHT MAIL	17.13
10-14	CB	NW510111929	10/03/05	10/03/05	OVERNIGHT MAIL	10.34
10-14	P2	HCV0503186	09/24/05	09/24/05	KPC650	19.99
10-19	CB	NW510181907	10/12/05	10/12/05	OVERNIGHT MAIL	10.07
10-20	P1	06FEL1500023	09/23/05	09/23/05	SHIPPING	63.04
10-21	CB	FXF051020A	09/27/05	09/27/05	OVERNIGHT MAIL	11.89
10-21	CB	FXF051020A	10/03/05	10/03/05	OVERNIGHT MAIL	24.03
10-21	CB	FXF051020A	09/29/05	09/29/05	OVERNIGHT MAIL	5.90
10-26	CB	NW510251935	09/24/05	09/24/05	OVERNIGHT MAIL	15.78
10-28	CB	FXF051027A	10/10/05	10/10/05	OVERNIGHT MAIL	23.47
10-28	HR	ACH215550	09/23/05	09/23/05	ACH PAYMENT RETURN	-63.04
10-31	S5	DY530502040	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.79
10-31	S5	DY530502041	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	82.51
10-31	S5	DY530502045	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY530502046	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	166.00
10-31	S5	DY530502047	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	907.95
11-03	P1	06FEL1500047	09/16/05	10/15/05	DISTRICT PHONE SERVICE	484.64
11-03	CB	NW511012006	10/25/05	10/25/05	OVERNIGHT MAIL	21.36
11-03	P1	06FEL1500048	10/14/05	11/13/05	TREO SERVICE	223.64
11-03	P1	06FEL1500049	09/01/05	09/30/05	TREO SERVICE AND RENTAL	175.16
11-03	P1	06FEL1500050	08/01/05	08/31/05	TREO SERVICE AND RENTAL	12.08
11-07	CB	FXF051103A	10/20/05	10/20/05	OVERNIGHT MAIL	69.37
11-10	P1	06FEL1500056	09/20/05	10/19/05	DISTRICT PHONE SERVICE	23.31
11-10	CB	NW511082016	10/31/05	10/31/05	OVERNIGHT MAIL	11.89
11-16	CB	FXF051110A	10/26/05	10/26/05	OVERNIGHT MAIL	4.90
11-16	CB	NW511151927	11/08/05	11/08/05	OVERNIGHT MAIL	74.00
11-17	P1	06FEL1500059	11/07/05	11/07/05	POSTAGE/MAILING SERVICE	11.30
11-21	CB	FXF051118A	11/02/05	11/02/05	OVERNIGHT MAIL	11.30
11-29	P1	06FEL1500082	10/01/05	10/31/05	RENTAL AND SERVICE FOR TREOS	175.16
					TRAVEL TOTALS:	

11-30	S5	DY533601957		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.79
11-30	S5	DY533601958		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.69
11-30	S5	DY533601962		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	116.00
11-30	S5	DY533601964		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY533601965		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	850.42
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	17.01
12-02	CB	NW51291909	UNITED PARCEL SERVICE	11/21/05	11/21/05	OVERNIGHT MAIL	11.06
12-05	CB	NW511221935	DO	11/14/05	11/14/05	OVERNIGHT MAIL	50.69
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	5.71
12-08	PI	06FL1500097	BELL SOUTH	08/20/05	09/19/05	VERO BEACH PHONE SERVICE	56.75
12-08	CB	NW512061930	UNITED PARCEL SERVICE	11/28/05	11/28/05	OVERNIGHT MAIL	10.43
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12-14	PI	06FL1500102	BELLSOUTH	10/16/05	11/15/05	MELBOURNE PHONE SERVICE	483.05
12-14	PI	06FL1500106	DO	10/20/05	11/19/05	VERO BEACH PHONE SERVICE	69.51
12-14	PI	06FL1500107	CITIBANK GOV CARD SERVICE	11/04/05	11/07/05	TREO SOFTWARE	19.98
12-14	PI	06FL1500108	DO	11/15/05	11/15/05	SHIPMENT TO DISTRICT	310.14
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	6.18
12-14	PI	06FL1500103	VERIZON WIRELESS	11/14/05	12/13/05	TREOS SERVICE	240.63
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/05/05	12/05/05	OVERNIGHT MAIL	50.97
12-21	S4	05355001129	FEDERAL EXPRESS CORP	11/01/05	11/30/05	RECORDING (TRANSFER)	166.50
12-22	S3	05356000012	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	11.89
12-28	PI	06FL1500109	CC VIDEO	11/22/05	11/22/05	TAPE DUPLICATIONS	18.00
12-29	S5	DY536301965		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.79
12-29	S5	DY536301966		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	49.23
12-29	S5	DY536301970		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536301971		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	152.00
12-29	S5	DY536301972		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	747.79
12-29	PI	06FL1500125	MCI WORLDWOM	11/01/05	11/30/05	DISTRICT PHONE SERVICE	23.41
						RENT, COMMUNICATION, UTILITIES TOTALS	8,499.13
10-04	PI	06FL1500001	PRINTING AND REPRODUCTION	09/28/05	09/28/05	PRINTING	40.00
10-04	PI	06FL1500002	DAVID L. ANDRUKTUS, INC.	09/28/05	09/28/05	PRINTING	150.00
10-04	PI	06FL1500003	DO	09/28/05	09/28/05	PRINTING	75.00
10-04	PI	06FL1500004	DO	09/28/05	09/28/05	PRINTING	75.00
11-23	S3	05327000046		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	29.40
12-22	S3	05356000050		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	53.60
12-22	P5	5M5413501	CAPITAL MAIL SERVICES LLC	11/22/05	11/22/05	MASSPRINTING#1	19,300.00
12-22	P5	5M5413502	FRANKING GROUP	12/12/05	12/12/05	MASSPRINTING#2	18,085.72
						PRINTING AND REPRODUCTION TOTALS	37,808.72
11-03	PI	06FL1500053	OTHER SERVICES	08/10/05	08/10/05	COMPUTER SERVICE	60.00
12-28	PI	06FL1500122	CONNECTING POINT	12/20/05	12/20/05	COMPUTER SERVICE	168.54
			DO				228.54
						OTHER SERVICES TOTALS	
10-04	PI	06FL1500008	SUPPLIES AND MATERIALS	09/20/05	09/20/05	OFFICE SUPPLIES	69.00
10-04	PI	06FL1500010	ALTEC	09/09/05	09/09/05	OFFICE SUPPLIES	554.47
10-04	PI	06FL1500009	CDW GOVERNMENT C/O ISM INC.	09/06/05	09/06/05	REFRESHMENTS FOR CONSTITUENTS	64.85
10-11	PI	06FL1500013	JOE RAGAN'S COFFEE LTD	09/16/05	09/16/05	OFFICE SUPPLIES	202.77
			CDW GOVERNMENT C/O ISM INC.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2005 HON. DAVE WELDON—Con.						
10-11	PI 06FL1500014	DO	09/19/05	OFFICE SUPPLIES	228.65	
10-20	PI 06FL1500021	CORPORATE EXPRESS	09/19/05	OFFICE SUPPLIES	83.38	
10-20	PI 06FL1500022	DO	09/19/05	OFFICE SUPPLIES	101.69	
10-20	PI 06FL1500020	DEER PARK SPRING WATER	09/28/05	OFFICE SUPPLIES	120.65	
10-20	PI 06FL1500018	JOE RAGAN'S COFFEE LTD	09/23/05	DC BOTTLED WATER	140.80	
10-20	PI 06FL1500019	THE TROVER SHOP	09/23/05	REFRESHMENTS FOR CONSTITUENTS	51.90	
10-26	PI 06FL1500028	ALTEC	10/12/05	BOOKS	69.00	
10-26	PI 06FL1500027	CORPORATE EXPRESS	10/13/05	OFFICE SUPPLIES	90.94	
10-26	PI 06FL1500029	LEXIS-NEXIS	10/10/05	OFFICE SUPPLIES	425.00	
10-26	PI 06FL1500026	PAMELA D GILLESPIE	09/01/05	ON-LINE SERVICE	132.89	
10-31	SI 0Y051000169		10/13/05	REFRESHMENTS FOR CONSTITUENTS	108.18	
10-31	PI 06FL1500043	COW GOVERNMENT C/O ISM INC.	10/01/05	OFFICE SUPPLY (TRANSFER)	57.99	
10-31	PI 06FL1500039	DANA GARTZKE	10/12/05	COMPUTER SOFTWARE	199.00	
10-31	PI 06FL1500040	DO	10/21/05	PRINTER	971.50	
10-31	PI 06FL1500041	DO	10/21/05	COMPUTER ACCESSORIES	140.98	
11-03	PI 06FL1500045	CORPORATE EXPRESS	10/21/05	CAMERA ACCESSORIES	81.90	
11-03	PI 06FL1500046	DO	10/10/05	OFFICE SUPPLIES	367.29	
11-03	PI 06FL1500044	DANA GARTZKE	10/18/05	OFFICE SUPPLIES	157.49	
11-03	PI 06FL1500051	DO	10/31/05	COMPUTER HARD DRIVE	504.63	
11-03	PI 06FL1500052	JOE RAGAN'S COFFEE LTD	10/27/05	COMPUTER HARD DRIVE	8.95	
11-10	PI 06FL1500057	COW GOVERNMENT C/O ISM INC.	10/13/05	REFRESHMENTS FOR CONSTITUENTS	352.00	
11-10	PI 06FL1500055	CULLIGAN WATER	10/30/05	COMPUTER ACCESSORIES	42.35	
11-10	PI 06FL1500054	JOE RAGAN'S COFFEE LTD	10/14/05	DISTRICT BOTTLED WATER	33.45	
11-10	PI 06FL1500058	RIITA'S TAPE MEDIA/COMPIPRO	10/05/05	REFRESHMENTS FOR CONSTITUENTS	282.90	
11-17	PI 06FL1500063	ALL FLORIDA COFFEE AND WATER	11/08/05	OFFICE SUPPLIES	29.00	
11-17	PI 06FL1500060	DANA GARTZKE	11/11/05	REFRESHMENTS FOR CONSTITUENTS	238.36	
11-17	PI 06FL1500061	JOE RAGAN'S COFFEE LTD	11/17/05	ELECTRONIC ACCESSORIES	10.00	
11-17	PI 06FL1500066	DO	09/06/05	DELIVERY OF REFRESHMENTS	12.20	
11-17	PI 06FL1500062	SPACE NEWS	10/13/05	REFRESHMENTS FOR CONSTITUENTS	139.00	
11-17	PI 06FL1500067	ZONES INC	06/20/06	SUBSCRIPTION	52.56	
11-17	PI 06FL1500068	DO	10/21/05	COMPUTER SOFTWARE	83.76	
11-21	PI 06FL1500070	CITIBANK GOV CARD SERVICE	10/25/05	OFFICE SUPPLIES	9.99	
11-21	PI 06FL1500076	CORPORATE EXPRESS	10/06/05	PHONE SOFTWARE-MEMBER	334.78	
11-21	PI 06FL1500072	DANA GARTZKE	11/07/05	OFFICE SUPPLIES	83.99	
11-21	PI 06FL1500077	DEER PARK SPRING WATER	10/12/05	COMPUTER ACCESSORY	64.72	
11-25	PI 06FL1500071	LEXIS-NEXIS	10/12/05	DC BOTTLED WATER	425.00	
11-25	PI 06FL1500079	DANA GARTZKE	10/01/05	ON-LINE SERVICE	233.60	
11-25	PI 06FL1500080	JOE RAGAN'S COFFEE LTD	11/18/05	COMPUTER ACCESSORY	78.10	
11-25	PI 06FL1500078	THE TROVER SHOP	10/31/05	REFRESHMENTS FOR CONSTITUENTS	49.90	
11-29	PI 06FL1500085	DANA GARTZKE	11/16/05	BOOKS	249.99	
11-29	PI 06FL1500086	DO	11/23/05	VCR	105.52	
11-29	PI 06FL1500087	DO	11/23/05	TV ACCESSORIES	381.16	
11-29	PI 06FL1500083	JOE RAGAN'S COFFEE LTD	11/21/05	SOFTWARE	46.80	
11-29	PI 06FL1500088	DO	10/31/05	REFRESHMENTS FOR CONSTITUENTS		

11-30	SI	DV051100137	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	859.78
12-01	P1	06FL1500091	HON. DAVE WELDON	09/18/05	09/18/05	PUBLICATION	1.60
12-01	P1	06FL1500084	ZONES CORPORATE SOLUTION	11/09/05	11/09/05	OFFICE SUPPLIES	36.54
12-08	P1	06FL1500101	CONNECTING POINT	11/18/05	11/18/05	COMPUTER EQUIPMENT	286.19
12-08	P1	06FL1500096	DANA GARTZKE	11/27/05	11/27/05	DVD PLAYER AND ACCESSORIES	412.43
12-08	P1	06FL1500100	MACWORLD	04/01/06	03/30/07	SUBSCRIPTION	19.97
12-08	P1	06FL1500088	THE ORLANDO SENTINEL	12/07/05	12/05/06	SUBSCRIPTION	151.58
12-08	P1	06FL1500099	THE WASHINGTON TIMES	12/17/05	12/16/06	SUBSCRIPTION	118.27
12-14	P2	0SS39079	ALLIANCE MICRO	11/18/05	11/18/05	PEN - PILOT RAZOR POINT 2 (RED)	25.85
12-14	P2	0SS39079	DO	11/18/05	11/18/05	PEN - VISION ROLLERBALL (PURPL	4.00
12-14	P2	0SS39079	DO	11/18/05	11/18/05	PEN - VISION ROLLERBALL GREEN	4.00
12-14	P2	0SS39079	DO	11/18/05	11/18/05	PEN - VISION ROLLERBALL (BLACK) #	5.55
12-14	P2	0SS39079	DO	11/18/05	11/18/05	PEN - PILOT V BALL (PURPLE)	1.85
12-14	P1	06FL1500107	CITIBANK GOV CARD SERVICE	11/10/05	11/21/05	PUBLICATIONS-MEMBER	41.93
12-14	P1	06FL1500108	DO	11/21/05	11/21/05	PUBLICATIONS	149.39
12-14	P1	06FL1500105	CULLIGAN WATER	10/28/05	01/25/06	DISTRICT BOTTLED WATER	36.40
12-14	P1	06FL1500104	JOE RAGAN'S COFFEE LTD	08/12/05	08/12/05	REFRESHMENTS FOR CONSTITUENTS	77.25
12-22	P1	06FL1500117	CULLIGAN WATER	09/27/05	09/27/05	BOTTLED WATER	30.45
12-22	P1	06FL1500113	DANA GARTZKE	12/13/05	12/13/05	TV ACCESSORY	126.80
12-22	P1	06FL1500118	JOE RAGAN'S COFFEE LTD	11/23/05	11/23/05	REFRESHMENTS FOR CONSTITUENTS	403.36
12-22	P1	06FL1500112	PAMELA D GILLESPIE	11/29/05	11/29/05	FOOD AND BEVERAGE	135.07
12-22	P1	06FL1500116	TOMI A. MAHONEY	12/04/05	12/11/05	REFRESHMENTS/ACADEMY MTGS	98.20
12-28	P1	06FL1500119	DANA GARTZKE	12/17/05	12/17/05	COMPUTER ACCESSORY	188.00
12-28	P1	06FL1500120	DO	12/21/05	12/21/05	COMPUTER MONITOR	167.44
12-28	P1	06FL1500121	DO	12/16/05	12/16/05	COMPUTER MONITOR	116.00
12-29	P1	06FL1500126	GOVCONNECT, INC.	11/30/05	11/30/05	OFFICE SUPPLIES	400.00
12-29	P1	06FL1500123	LEADERSHIP DIRECTORIES, INC.	01/01/06	12/31/06	PUBLICATION	18.00
12-29	P1	06FL1500124	LENS-NEXIS	11/01/05	11/30/05	ON-LINE SERVICE	45.00
12-31	SF	DV051200897	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200898	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200899	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200900	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200901	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200902	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200903	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200904	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200905	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200906	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200907	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200908	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200909	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200910	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200911	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200912	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200913	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200914	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200915	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200916	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200892	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVE WELDON—Con.						
12-31	SF	DY051208593	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208594	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208595	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208596	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208597	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208598	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208599	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208600	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208601	12/19/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051208602	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208603	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208604	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208605	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208606	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208607	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208608	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208609	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208610	12/19/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SI	DY051200142	12/01/05	OFFICE SUPPLY (TRANSFER)	118.14	118.14
SUPPLIES AND MATERIALS TOTALS:					12,385.34	
EQUIPMENT						
10-31	S8	MA000530430	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,070.42	1,070.42
11-08	PI	06461300043	10/21/05	COMPUTER	1,299.00	1,299.00
11-22	PI	06461300065	11/11/05	MONITOR	2,374.99	2,374.99
11-30	S8	MA000537605	11/01/05	EQUIPMENT MAINT (TRANSFER)	1,070.42	1,070.42
12-08	PI	06461300079	11/23/05	LCD TELEVISION	999.99	999.99
12-30	S8	MA000547632	12/01/05	EQUIPMENT MAINT (TRANSFER)	1,070.42	1,070.42
EQUIPMENT TOTALS:					7,885.24	7,885.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					336,614.27	336,614.27
OFFICE TOTALS:					336,614.27	336,614.27
2005 HON. JERRY WELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,401.93	910.06
				PERSONNEL COMPENSATION	664,029.25	273,874.46
				PERSONNEL BENEFITS	1,653.83	666.65
				TRAVEL	35,304.24	10,165.20
				RENT, COMMUNICATION, UTILITIES	51,660.71	16,951.10
				PRINTING AND REPRODUCTION	50,356.40	146.19
				OTHER SERVICES	8,145.87	2,358.29
				SUPPLIES AND MATERIALS	23,901.15	12,406.32
				EQUIPMENT	42,652.19	23,126.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					923,105.57	340,604.84

OFFICIAL EXPENSES OF MEMBERS

10-25	HV	06A90300206	FRANKED MAIL	09/30/05	USPS CREDITS	-207.00
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	346.24
11-28	OP	06USPS10001	DO	10/31/05	FRANKED MAIL	456.98
12-23	OP	06USPS11001	DO	11/30/05	FRANKED MAIL	385.84
12-31	SF	DV051206466		12/31/05	FRANKED MAIL	-3.00
12-31	SF	DV051206467		12/31/05	FRANKED MAIL	-3.00
12-31	SF	DV051206468		12/31/05	FRANKED MAIL	-3.00
12-31	SF	DV051206469		12/31/05	FRANKED MAIL	-3.00
12-31	SF	DV051206470		12/31/05	FRANKED MAIL	-9.00
12-31	SF	DV051206471		12/31/05	FRANKED MAIL	-6.00
12-31	SF	DV051206472		12/31/05	FRANKED MAIL	-6.00
12-31	SF	DV051206473		12/31/05	FRANKED MAIL	-3.00
12-31	SF	DV051206474		12/31/05	FRANKED MAIL	-3.00
12-31	SF	DV051206475		12/31/05	FRANKED MAIL	33.00
					FRANKED MAIL TOTALS	910.06

PERSONNEL COMPENSATION

10-27	OP	06USPS09001	ALMANZA,MARGARITA A	09/01/05	12/31/05	STAFF ASSISTANT	12,022.21
11-28	OP	06USPS10001	ARCHAMBEAU,SANDRA J	10/01/05	12/31/05	CASEWORKER	10,158.74
12-23	OP	06USPS11001	COWMAN,PATRICIA ANN	10/01/05	12/31/05	CASEWORKER/SCHEDULER	14,517.50
12-31	SF	DV051206466	DUSIK,JOHN M	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	16,000.01
12-31	SF	DV051206467	GREY,ERIC J	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
12-31	SF	DV051206468	DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,666.66
12-31	SF	DV051206469	HEINEMEIER,MATTHEW C	10/01/05	12/31/05	STAFF ASSISTANT	14,520.00
12-31	SF	DV051206470	HODGES,HAYDEN	09/01/05	12/31/05	EXECUTIVE ASSISTANT	12,541.68
12-31	SF	DV051206471	IOVITO JR,RICHARD E	10/01/05	10/31/05	PAID INTERN	750.00
12-31	SF	DV051206472	DO	11/01/05	12/16/05	PART-TIME EMPLOYEE	2,000.00
12-31	SF	DV051206473	KENNEDY,TIMOTHY C	10/01/05	12/31/05	PRESS SECRETARY	19,000.01
12-31	SF	DV051206474	LOGRANO,PAMELA JOY	10/01/05	12/31/05	CASEWORKER	13,945.01
12-31	SF	DV051206475	MILITELLO,DEBRA L	10/01/05	12/31/05	CONGRESSIONAL LIAISON	19,025.00
			RADDOKO,LISA	09/01/05	12/31/05	STAFF ASSISTANT	14,533.34
			REED,MARY K	10/01/05	12/31/05	SHARED EMPLOYEE	5,309.99
			SIDELL,TYLER	09/01/05	12/31/05	COMMUNITY LIAISON	14,186.75
			TEMMILLE,ALAN N	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	24,549.99
			WHITENER,JEANETTE PENNY	10/01/05	12/31/05	CHIEF OF STAFF	33,599.99
			WILSON,REED J	10/01/05	12/31/05	DISTRICT DIRECTOR	31,384.25
			WOMACK,JONATHAN E	10/01/05	12/23/05	PAID INTERN	830.00
					PERSONNEL COMPENSATION TOTALS:	273,874.46	

PERSONNEL BENEFITS

10-28	S7	05301000150		10/01/05	10/31/05	TRANSIT BENEFITS	222.17
11-30	S7	05334000146		11/01/05	11/30/05	TRANSIT BENEFITS	222.19
12-27	S7	05361000139		12/01/05	12/31/05	TRANSIT BENEFITS	222.29
					PERSONNEL BENEFITS TOTALS:	666.65	

TRAVEL

10-11	P1	06L1100001	HON JERRY WELLER	09/19/05	09/19/05	CAB FARE	14.00
10-11	P1	06L1100002	DO	09/15/05	09/19/05	TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY WELLER—Con.						
10-11	PI 06L1100003	DO	09/10/05	GASOLINE	43.79	
10-11	PI 06L1100005	DO	09/18/05	PARKING	35.00	
10-11	PI 06L1100008	DO	09/19/05	AIRFARE IL-DC #4665	86.20	
10-11	PI 06L1100009	DO	09/19/05	CAR RENTAL	413.89	
10-11	PI 06L1100010	DO	09/19/05	GASOLINE	41.68	
10-14	PI 06L1100019	DEBRA L MILITELLO	08/18/05	08/23/05	MILEAGE	189.54
10-14	PI 06L1100022	DO	08/31/05	08/31/05	PARKING	2.50
10-14	PI 06L1100023	DO	09/18/05	09/19/05	LODGING	171.95
10-14	PI 06L1100024	DO	09/28/05	09/29/05	LODGING	239.31
10-14	PI 06L1100017	HAYDEN HODGES	09/01/05	09/30/05	MILEAGE	176.28
10-14	PI 06L1100018	JEANETTE P. WHITENER	09/23/05	09/25/05	R/T AIRFARE DC-IL #6303	172.41
10-14	PI 06L1100027	REED WILSON	09/06/05	09/29/05	MILEAGE	569.40
10-14	PI 06L1100029	DO	10/07/05	10/07/05	GASOLINE	43.09
10-31	PI 06L1100056	DEBRA L MILITELLO	09/28/05	09/30/05	R/T AIRFARE IL-DC #9814	172.41
10-31	PI 06L1100057	DO	04/18/05	04/18/05	AIRFARE FEE	20.00
10-31	PI 06L1100058	DO	09/28/05	09/28/05	TAXI FARE	15.00
10-31	PI 06L1100059	DO	09/28/05	09/29/05	MEALS (3)	13.97
10-31	PI 06L1100062	DO	09/09/05	09/28/05	MILEAGE	275.88
10-31	HV 06A90300262	HON. JERRY WELLER	10/11/05	10/11/05	CHANGE BOC: 2120 TO 2125	35.42
10-31	HV 06A90300262	DO	10/11/05	10/11/05	CHANGE BOC: 2120 TO 2125	-35.42
10-31	PI 06L1100039	DO	10/16/05	10/16/05	GAS FOR RENTAL CAR	35.42
10-31	PI 06L1100040	DO	10/16/05	10/16/05	TAXI FARE	48.00
10-31	PI 06L1100041	DO	09/29/05	09/29/05	AIRFARE DC-IL #8358	96.20
10-31	PI 06L1100042	DO	10/05/05	10/05/05	AIRFARE IL-DC #7731	96.20
10-31	PI 06L1100043	DO	10/07/05	10/07/05	AIRFARE DC-IL #9162	86.20
10-31	PI 06L1100038	JEANETTE P. WHITENER	10/13/05	10/17/05	TAXI FARES (3)	30.00
10-31	PI 06L1100044	DO	10/09/05	10/12/05	R/T AIRFARE DC-IL #8160	172.41
10-31	PI 06L1100045	DO	10/07/05	10/07/05	AIRFARE FEE #8657	20.00
10-31	PI 06L1100046	DO	10/09/05	10/11/05	RENTAL CAR	80.63
10-31	PI 06L1100047	DO	10/11/05	10/11/05	GAS FOR RENTAL CAR	24.15
10-31	PI 06L1100048	DO	10/11/05	10/11/05	MEALS (3)	35.84
10-31	PI 06L1100049	DO	10/09/05	10/11/05	TOLLS (5)	3.50
10-31	PI 06L1100050	DO	10/08/05	10/12/05	R/T AIRFARE DC-IL #8462	192.41
10-31	PI 06L1100051	JOHN M DUSIK	10/08/05	10/12/05	RENTAL CAR	276.95
10-31	PI 06L1100052	DO	10/11/05	10/12/05	GAS FOR RENTAL CAR	40.06
10-31	PI 06L1100053	DO	10/12/05	10/12/05	TOLL	0.80
10-31	PI 06L1100054	DO	10/11/05	10/11/05	MEAL	23.76
10-31	PI 06L1100037	TYLER SIDELL	09/23/05	10/25/05	MILEAGE	716.76
11-04	PI 06L1100070	HAYDEN HODGES	10/01/05	10/30/05	MILEAGE	52.36
11-25	PI 06L1100078	ALAN TENNILLE	09/16/05	09/16/05	TAXI FARES (2)	16.00
11-25	PI 06L1100081	DO	11/04/05	11/04/05	TAXI FARES (2)	18.00
11-25	PI 06L1100082	DO	11/07/05	11/07/05	R/T AIRFARE DC-IL #5908	172.41
11-25	PI 06L1100083	DO	11/07/05	11/07/05	RENTAL CAR	73.83

11-25	P1	06L1100084	DO	11/07/05	11/07/05	GAS FOR RENTAL CAR	10.24
11-25	P1	06L1100085	DO	11/07/05	11/07/05	PARKING	15.00
11-25	P1	06L1100086	DO	11/07/05	11/07/05	MEALS (2)	40.87
11-25	P1	06L1100087	DO	11/07/05	11/07/05	TOLLS (5)	3.00
11-25	P1	06L1100107	DO	11/17/05	11/17/05	TAXI FARE	15.00
11-25	P1	06L1100098	HON, JERRY WELLER	10/20/05	10/20/05	AIRFARE DC-IL #9006	109.20
11-25	P1	06L1100099	DO	10/24/05	10/24/05	AIRFARE IL-DC #9093	86.20
11-25	P1	06L1100100	DO	10/08/05	10/24/05	GAS FOR RENTAL CAR (2)	70.09
11-25	P1	06L1100101	DO	10/24/05	10/24/05	TAXI FARE	15.00
11-25	P1	06L1100102	DO	10/20/05	10/20/05	LOCAL TRANSPORTATION	98.50
11-25	P1	06L1100103	DO	10/28/05	10/28/05	AIRFARE DC-IL #3182	86.20
11-25	P1	06L1100108	DO	11/10/05	11/10/05	AIRFARE DC-IL #9368	86.20
11-25	P1	06L1100109	DO	11/15/05	11/15/05	AIRFARE IL-DC #9009	86.20
11-25	P1	06L1100073	JEANETTE P. WHITENER	11/06/05	11/07/05	R/T AIRFARE DC-IL #9728	172.41
11-25	P1	06L1100074	DO	11/06/05	11/07/05	RENTAL CAR	26.35
11-25	P1	06L1100075	DO	11/07/05	11/07/05	GAS FOR RENTAL CAR	15.50
11-25	P1	06L1100076	DO	11/07/05	11/07/05	MEAL	33.51
11-25	P1	06L1100077	DO	11/06/05	11/07/05	TOLLS (5)	3.50
11-25	P1	06L1100106	DO	11/17/05	11/17/05	PARKING	15.00
11-25	P1	06L1100104	PATRICK A COWMAN	10/24/05	10/24/05	MILEAGE	30.80
11-25	P1	06L1100088	REED WILSON	10/03/05	10/27/05	MILEAGE	454.52
12-06	P1	06L1100110	DEBRA L MILITELLO	11/03/05	10/29/05	MILEAGE	292.16
12-06	P1	06L1100111	HAYDEN HODGES	11/01/05	11/29/05	MILEAGE	119.68
12-06	P1	06L1100117	TYLER SIDELL	10/27/05	11/21/05	MILEAGE	535.92
12-14	P1	06L1100123	ALAN TENNILLE	11/29/05	11/29/05	TAXI FARES (2)	14.00
12-14	P1	06L1100121	DEBRA L MILITELLO	11/02/05	11/05/05	TAXI FARES (2)	30.00
12-14	P1	06L1100128	DO	11/02/05	11/05/05	LODGING	570.21
12-14	P1	06L1100129	DO	11/02/05	11/05/05	R/T AIRFARE IL-DC #7336	172.41
12-14	P1	06L1100122	ERIC JAMES GREY	11/30/05	11/30/05	R/T AIRFARE DC-IL #3924	172.41
12-20	HV	06A90300317	JEANETTE P. WHITENER	11/06/05	11/07/05	CHANGE BOC: 2105 TO 2120	26.35
12-20	HV	06A90300317	DO	11/06/05	11/07/05	CHANGE BOC: 2105 TO 2120	26.35
12-21	P1	06L1100143	ALAN TENNILLE	12/02/05	12/02/05	TAXI FARES (2)	18.00
12-21	P1	06L1100149	HON, JERRY WELLER	12/04/05	12/09/05	R/T AIRFARE IL-DC #1679	172.41
12-21	P1	06L1100150	DO	11/19/05	12/04/05	TAXI FARES (2)	33.00
12-21	P1	06L1100151	DO	10/04/05	10/04/05	LOCAL TRANSPORTATION	134.00
12-21	P1	06L1100152	DO	12/13/05	12/13/05	AIRFARE IL-DC #8979	86.20
12-21	P1	06L1100142	JEANETTE P. WHITENER	12/05/05	12/05/05	TAXI FARE	15.00
12-21	P1	06L1100134	PATRICK A COWMAN	12/12/05	12/14/05	MILEAGE	187.44
12-21	P1	06L1100148	REED WILSON	11/01/05	12/02/05	MILEAGE	662.20
12-29	P1	06L1100158	ALAN TENNILLE	12/09/05	12/09/05	MILEAGE	5.28
12-29	P1	06L1100153	DEBRA L MILITELLO	11/02/05	12/09/05	MILEAGE	465.96
12-29	P1	06L1100157	HAYDEN HODGES	12/01/05	12/31/05	MILEAGE	44.44
						TRAVEL TOTALS	10,165.20
10-03	CB	FXFD50930A	RENT, COMMUNICATION, UTILITIES	09/14/05	09/14/05	OVERNIGHT MAIL	28.84
10-05	CB	NW510041925	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	6.77
10-12	OP	06GSA060502	UNITED PARCEL SERVICE	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	925.83
10-12	OP	06GSA060503	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	80.24
10-13	P1	06L1100013	DO	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES	49.70
10-13	P1	06L1100013	SBC AMERITECH (DO)	08/20/05	09/19/05	TELEPHONE SERVICE	49.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2005 HON. JERRY WELLER - Con.						
10-14	P1	06L1100033	08/19/05	CELL PHONE SERVICE	114.65	
10-14	P1	06L1100020	07/27/05	PHONE SERVICE	88.71	
10-14	P1	06L1100025	11/08/05	CABLE SERVICE	53.98	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	17.31	
10-14	P1	06L1100028	08/26/05	PHONE SERVICE	81.55	
10-14	CB	NW510111929	10/05/05	OVERNIGHT MAIL	0.75	
10-19	CB	NW510181907	10/07/05	OVERNIGHT MAIL	0.75	
10-20	P9	IL1101R0510	10/01/05	RENT-JOULET	2,900.00	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	24.27	
10-21	CB	FXF051020A	10/07/05	OVERNIGHT MAIL	13.01	
10-25	S3	05298600028	10/01/05	HR GRAPHICS (TRANSFER)	625.00	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	23.25	
10-31	S5	DY530502878	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	61.87	
10-31	S5	DY530502879	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	71.68	
10-31	S5	DY530502883	09/01/05	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	DY530502884	09/01/05	DC TEL SERVICE (TRANSFER)	134.00	
10-31	S5	DY530502885	09/01/05	DC TEL TOLLS (TRANSFER)	55.47	
10-31	P1	06L1100064	11/24/05	CABLE SERVICE	57.99	
10-31	P1	06L1100068	08/19/05	PHONE SERVICE	52.32	
11-03	CB	NW511012006	10/25/05	OVERNIGHT MAIL	12.09	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	11.16	
11-10	CB	NW511082016	11/03/05	OVERNIGHT MAIL	6.17	
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL	12.04	
11-16	CB	NW511151927	11/03/05	OVERNIGHT MAIL	0.75	
11-18	P9	IL1101R0511	11/01/05	RENT-JOULET	2,900.00	
11-21	CB	FXF051118A	11/07/05	OVERNIGHT MAIL	5.28	
11-23	S3	05327500017	11/01/05	HR GRAPHICS (TRANSFER)	1,120.00	
11-25	P1	06L1100079	09/29/05	PHONE SERVICE	43.19	
11-25	P1	06L1100080	10/29/05	PHONE SERVICE	41.95	
11-25	P1	06L1100092	11/09/05	CABLE SERVICE	53.98	
11-25	P1	06L1100072	09/19/05	PHONE SERVICE	52.32	
11-25	P1	06L1100089	08/27/05	PHONE SERVICE	58.64	
11-25	P1	06L1100091	09/20/05	DISTRICT PHONE SERVICE	48.21	
11-30	S5	DY533602806	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	61.87	
11-30	S5	DY533602807	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	46.34	
11-30	S5	DY533602811	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY533602812	10/01/05	DC TEL SERVICE (TRANSFER)	134.00	
11-30	S5	DY533602813	10/01/05	DC TEL TOLLS (TRANSFER)	43.79	
12-01	CB	FXF051130A	11/09/05	OVERNIGHT MAIL	17.26	
12-02	CB	NW511291909	11/22/05	OVERNIGHT MAIL	6.92	
12-05	CB	NW511221935	10/22/05	OVERNIGHT MAIL	6.12	
12-06	P1	06L1100112	11/25/05	CABLE SERVICE	57.99	
12-06	P1	06L1100113	11/09/05	2006 ALMANAC	76.94	

12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/18/05	OVERNIGHT MAIL	13.98
12-08	OP	06GS4070503	GENERAL SERVICES ADMIN	07/30/05	TELECOMMUNICATIONS CHARGES	229.94
12-08	OP	06GS4070503	DO	07/30/05	TELECOMMUNICATIONS CHARGES	80.24
12-08	OP	06GS4070504	DO	07/30/05	TELECOMMUNICATIONS CHARGES	377.54
12-08	OP	06GS4080502	DO	08/31/05	TELECOMMUNICATIONS CHARGES	229.94
12-08	OP	06GS4080502	DO	08/31/05	TELECOMMUNICATIONS CHARGES	80.24
12-08	OP	06GS4080503	DO	08/31/05	TELECOMMUNICATIONS CHARGES	377.54
12-08	OP	06GS4090502	DO	09/30/05	TELECOMMUNICATIONS CHARGES	464.82
12-08	OP	06GS4090502	DO	09/30/05	TELECOMMUNICATIONS CHARGES	80.24
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	555.62
12-14	P1	06L1100131	DEBRA L MILITELLO	08/27/05	PHONE SERVICE	78.40
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/29/05	OVERNIGHT MAIL	6.63
12-14	P1	06L1100124	JEANETTE P. WHITENER	10/19/05	PHONE SERVICE	52.32
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/08/05	OVERNIGHT MAIL	6.17
12-20	P9	11101R0512	2701 BLACK ROAD NEW LLC	12/01/05	RENT-JULET	2,900.00
12-21	P1	06L1100135	DISH NETWORK	12/09/05	CABLE SERVICE	53.98
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	12/05/05	OVERNIGHT MAIL	5.35
12-21	P1	06L1100145	REED WILSON	09/27/05	PHONE SERVICE	58.64
12-21	P1	06L1100146	DO	10/27/05	PHONE SERVICE	58.64
12-21	P1	06L1100137	SBC AMERITECH (OO)	11/19/05	PHONE SERVICE	39.82
12-22	S3	05356600019		12/01/05	HIR GRAPHICS (TRANSFER)	160.00
12-29	S5	DY536302795		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	61.87
12-29	S5	DY536302796		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	41.59
12-29	S5	DY536302799		11/01/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536302800		11/01/05	DC TEL SERVICE (TRANSFER)	134.00
12-29	S5	DY536302801	ALAN TENNILLE	11/01/05	DC TEL TOLLS (TRANSFER)	94.03
12-29	P1	06L1100159	DEBRA L MILITELLO	11/29/05	PHONE SERVICE	41.58
12-29	P1	06L1100154	NATIONAL JOURNAL GROUP	10/27/05	PHONE SERVICE	86.44
12-31	HV	06A90300334		11/09/05	CHANGE BOC: 2350 TO 2630	-76.94
PRINTING AND REPRODUCTION						
10-31	S3	05304000688	ACCURATE WORD LLC	10/01/05	PHOTOGRAPHIC (TRANSFER)	6.50
11-21	P2	05S38200	ACCURATE WORD LLC	09/15/05	500- WHITE STOCK THERMO BUSINE	71.00
11-25	P1	06L1100105	LISA RADOGNO	11/03/05	PRINTING AND REPRODUCTION	11.29
12-22	S3	05356000076		12/01/05	PHOTOGRAPHIC (TRANSFER)	21.40
12-23	P2	05P39198	ACCURATE WORD LLC	12/02/05	500- WHITE STOCK THERMO BUSINE	36.00
OTHER SERVICES						
10-11	P1	06L1100011	CORPORATE VIDEO, INC.	07/01/05	NEWS MONITORING	100.00
10-14	P1	06L1100016	IRMA MAGALLANES	09/28/05	JANITORIAL SERVICE	300.00
10-14	P1	06L1100034	MERIDIAN IMAGING SOLUTIONS	09/15/05	EQUIPMENT SERVICE	181.29
10-31	P1	06L1100063	IRMA MAGALLANES	10/18/05	DISTRICT JANITORIAL SERVICE	300.00
10-31	P1	06L1100067	RIGHTCLICK STRATEGIES	06/01/05	WEBSITE HOSTING	480.00
12-06	P1	06L1100118	IRMA MAGALLANES	11/16/05	DISTRICT JANITORIAL SERVICE	330.00
12-14	P1	06L1100127	DO	12/18/05	DISTRICT JANITORIAL SERVICE	480.00
12-21	P1	06L1100138	GORDON FLESH COMPANY INC.	11/22/05	EQUIPMENT SERVICE	187.00
SUPPLIES AND MATERIALS						
10-05	P2	05S38152	ALLIANCE MICRO	09/12/05	TONER CARTRIDGE FOR LASERJET 8	2,358.29
RENT, COMMUNICATION, UTILITIES TOTALS						
16,951.10						
PRINTING AND REPRODUCTION TOTALS						
146.19						
OTHER SERVICES TOTALS						
198.00						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY WELLER—Con.						
10-05	P2	05S38152	09/12/05	TONER CARTRIDGE FOR LASERJET 8	162.00	162.00
10-05	P2	05S38152	09/12/05	TONER CARTRIDGE FOR LASERJET 8	162.00	162.00
10-05	P2	05S48152	09/12/05	TONER CARTRIDGE FOR LASERJET 8	139.00	139.00
10-05	P2	05S38152	09/12/05	DRUM CARTRIDGE FOR LASERJET 85	103.00	103.00
10-05	P2	05S38152	09/12/05	LASERJET 4SI TONER CARTRIDGE #	2,790.00	2,790.00
10-11	P1	06L1100004	12/19/05	SUBSCRIPTION	121.11	363.00
10-11	P1	06L1100014	09/15/05	OFFICE SUPPLIES	70.00	22.00
10-11	P1	06L1100012	09/27/05	DIRECTORY	22.00	12.10
10-12	P1	06L1100006	09/21/06	SUBSCRIPTION	11.00	11.00
10-12	P1	06L1100015	09/19/05	SUBSCRIPTION	37.54	361.00
10-14	P1	06L1100021	08/16/05	FOOD AND BEVERAGE	87.33	60.45
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	123.59	37.35
10-14	C1	NW200528501	09/20/05	BOTTLED WATER	37.35	20.00
10-14	P1	06L1100032	09/27/05	OFFICE SUPPLIES	854.20	18.29
10-14	P1	06L1100026	08/30/05	BOTTLED WATER	116.86	25.97
10-14	P1	06L1100035	10/04/05	FOOD AND BEVERAGE	31.49	187.20
10-14	P1	06L1100031	10/04/05	FOOD AND BEVERAGE	350.00	1,200.00
10-14	P1	06L1100031	10/07/05	OFFICE SUPPLIES	11.00	11.00
10-14	P1	06L1100030	10/10/05	FOOD AND BEVERAGE	20.00	20.00
10-18	P1	06L1100007	09/01/05	SUBSCRIPTION	854.20	18.29
10-31	SI	DY051000254	10/01/05	OFFICE SUPPLY (TRANSFER)	11.00	11.00
10-31	P1	06L1100055	09/28/05	FOOD AND BEVERAGE	29.55	29.55
10-31	P1	06L1100060	09/19/05	FOOD AND BEVERAGE	31.97	31.97
10-31	P1	06L1100061	09/19/05	FOOD AND BEVERAGE	13.00	13.00
10-31	P1	06L1100036	09/07/05	FOOD AND BEVERAGE	54.08	54.08
10-31	P1	06L1100069	10/18/05	FOOD AND BEVERAGE	9.69	9.69
10-31	P1	06L1100066	10/29/05	SUBSCRIPTION	20.00	20.00
11-01	P1	06L1100066	12/01/05	SUBSCRIPTION	15.00	15.00
11-04	P1	06L1100071	10/28/05	SUBSCRIPTION	179.98	179.98
11-22	C1	NW200531901	10/31/05	BOTTLED WATER	10.00	10.00
11-22	C1	NW200531901	10/31/05	BOTTLED WATER	10.00	10.00
11-25	P1	06L1100090	10/26/05	BOTTLED WATER	21.00	21.00
11-25	P1	06L1100097	10/20/05	LUNCHEON MEETING	23.57	23.57
11-25	P1	06L1100093	11/03/05	OFFICE SUPPLIES	9.79	9.79
11-25	P1	06L1100094	11/03/05	OFFICE SUPPLIES	140.94	140.94
11-25	P1	06L1100096	08/26/05	FOOD AND BEVERAGE	6.95	6.95
11-25	P1	06L1100095	11/15/05	MEETING/AL		
11-30	SI	DY051100209	11/01/05	OFFICE SUPPLY (TRANSFER)		
12-06	P1	06L1100114	11/15/05	FOOD AND BEVERAGE		
12-06	P1	06L1100116	11/15/05	FOOD AND BEVERAGE		
12-09	P1	06L1100115	11/17/05	SUBSCRIPTION		
12-14	P1	06L1100125	11/10/05	SUBSCRIPTION		
12-14	P1	06L1100119	11/28/05	PUBLICATION		
12-14	P1	06L1100119	11/21/05	FOOD AND BEVERAGE		
12-14	P1	06L1100120	10/11/05	FOOD AND BEVERAGE		
12-14	P1	06L1100130	10/21/05	PUBLICATION		

12-14	P1	06L1100132	DO	10/12/05	FOOD AND BEVERAGE	25.00
12-14	P1	06L1100126	INFORMATION NEWS SERVICE, INC	09/15/06	SUBSCRIPTION	780.00
12-15	P1	06L1100065	CRAIN'S NEW YORK BUSINESS	10/30/06	SUBSCRIPTION	94.95
12-20	C1	NW200534901	DEER PARK	11/30/05	BOTTLED WATER	11.00
12-20	C1	NW200534901	DO	11/01/05	BOTTLED WATER	50.73
12-20	C1	NW200534901	DO	11/22/05	BOTTLED WATER	42.74
12-21	P2	OSS39193	ALLIANCE MICRO	12/01/05	TONER - FOR HP 8500 PRINTER (B	400.00
12-21	P2	OSS39193	DO	12/01/05	DRUM CARTRIDGE - FOR HP 8500 P	580.00
12-21	P1	06L1100136	HINKLEY SPRINGS	11/23/05	BOTTLED WATER	33.79
12-21	P1	06L1100144	REED WILSON	12/02/05	OFFICE SUPPLIES	5.94
12-21	P1	06L1100147	DO	12/02/05	FOOD AND BEVERAGE	20.33
12-21	P1	06L1100140	SUBURBAN CHICAGO NEWSPAPER	12/30/05	SUBSCRIPTION	174.20
12-21	P1	06L1100139	THE DAILY JOURNAL	12/27/06	SUBSCRIPTION	198.00
12-21	P1	06L1100141	THE MENDOTA REPORTER	12/27/05	SUBSCRIPTION	47.75
12-29	P1	06L1100155	DEBRA L MILITELLO	02/18/06	SUBSCRIPTION	21.70
12-29	P1	06L1100156	DO	12/02/05	FOOD AND BEVERAGE	28.54
12-29	P1	06L1100160	INSIDE U.S. TRADE	11/18/05	FOOD AND BEVERAGE	1,120.00
12-31	SF	DY051201183	DO	11/08/05	SUBSCRIPTION	-6.25
12-31	SF	DY051201184	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-6.00
12-31	SF	DY051201185	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-6.25
12-31	SF	DY051201186	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-6.00
12-31	SF	DY051201187	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201188	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	SF	DY051201189	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	SF	DY051201190	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-6.25
12-31	SF	DY051201191	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-17.00
12-31	SF	DY051201192	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-66.00
12-31	SF	DY051209364	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209365	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209366	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209367	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209368	DO	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200214	NATIONAL JOURNAL GROUP	12/01/05	OFFICE SUPPLY (TRANSFER)	484.71
12-31	HV	06A90300334	DO	11/09/05	CHANGE BOC: 2350 TO 2630	76.94
						12,406.32
						SUPPLIES AND MATERIALS TOTALS:
10-31	S8	MA000527183	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,251.27
11-30	HV	06A90100036	DO	01/03/05	MAINT CREDIT #100539-HSS MEMO	-1,194.93
11-30	HV	06A90100037	DO	10/01/05	MAINT CREDIT #100539-HSS MEMO	-265.54
11-30	S8	MA000537119	INTERAMERICA	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,251.27
12-06	F2	RN000013392	DO	11/23/05	FILE SERVER - DELL-POWEREDGE 2	13,300.00
12-16	F2	RN000013486	FAXPLUS, INC /MARKET DEV	11/17/05	COPPER - PANASONIC DP-190	1,666.00
12-30	S8	MA000549773	DO	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,118.50
						EQUIPMENT TOTALS:
						23,126.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						340,604.84
						OFFICE TOTALS:
						340,604.84

STATEMENT OF DISBURSEMENTS

2888

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JERRY WELLER						
OFFICIAL EXPENSES OF MEMBERS						
11-30	HV 06A90100035		10/01/04	MAINT CREDIT #1L00539-HSS MEMO	-398.31	
12-30	HV 06A90100060		07/01/04	MAINT CREDIT #1L00539-HSS MEMO	-342.63	
					-740.94	
					-740.94	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2005 HON. LYNN A. WESTMORELAND					71,148.18	42,518.06
OFFICIAL EXPENSES OF MEMBERS					622,051.33	243,904.14
FRANKED MAIL					49,166.81	13,375.22
PERSONNEL COMPENSATION					59,323.60	19,605.07
TRAVEL					45,271.30	20,685.50
RENT, COMMUNICATION, UTILITIES					32,793.38	23,480.38
PRINTING AND REPRODUCTION					3,103.69	3,103.69
OTHER SERVICES					16,422.01	12,126.54
SUPPLIES AND MATERIALS					33,009.48	12,126.54
EQUIPMENT					929,186.09	378,798.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
UNITED STATES POSTAL SERVICE					96.00	
10-25	HV 06A90300194		09/30/05	USPS CREDITS	303.10	
10-27	OP 06JSPS09001		09/30/05	FRANKED MAIL	13,384.18	
10-27	OP 5USPS100001		09/30/05	FRANKED MAIL	13,384.18	
10-27	05 5M55414604		09/21/05	FRANKED MAIL	-6.40	
10-31	SF DY051000517		10/14/05	10/31/05 FRANKED MAIL	-9.60	
10-31	SF DY051000562		10/17/05	10/31/05 FRANKED MAIL	207.54	
11-28	OP 06JSPS10001		10/01/05	10/31/05 FRANKED MAIL	16.00	
11-30	SF DYC51000121		10/17/05	10/31/05 FRANKED MAIL	-3.00	
11-30	SF DY051101785		11/14/05	11/30/05 FRANKED MAIL	-3.00	
11-30	SF DY051101786		11/14/05	11/30/05 FRANKED MAIL	-3.00	
11-30	SF DY051101787		11/14/05	11/30/05 FRANKED MAIL	-3.00	
11-30	SF DY051101788		11/14/05	11/30/05 FRANKED MAIL	-3.00	
11-30	SF DY051101789		11/14/05	11/30/05 FRANKED MAIL	-3.00	
11-30	SF DY051101790		11/14/05	11/30/05 FRANKED MAIL	-3.00	
11-30	SF DY051101791		11/14/05	11/30/05 FRANKED MAIL	-3.00	
11-30	SF DY051101792		11/14/05	11/30/05 FRANKED MAIL	-3.00	
11-30	SF DY051101793		11/14/05	11/30/05 FRANKED MAIL	-3.00	
11-30	SF DY051101794		11/14/05	11/30/05 FRANKED MAIL	-3.00	
12-23	OP 06JSPS11001		11/01/05	11/30/05 FRANKED MAIL	247.88	
12-28	05 5M55414605		11/22/05	11/22/05 FRANKED MAIL	15,117.18	
UNITED STATES POSTAL SERVICE						
DO						
FRANKED MAIL TOTALS:						
OFFICE TOTALS:						

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
ANFINSON,SUSAN	10/01/05	12/31/05	FINANCIAL ADMINISTRATOR	3,400.00			
ANFINSON,THOMAS ELMER	10/01/05	11/30/05	SHARED EMPLOYEE	800.00			
AUSTIN,LINDSAY J	11/01/05	12/31/05	LEGISLATIVE CORRES	7,333.34			
DO	10/01/05	10/31/05	STAFF ASSISTANT	2,416.67			
BOHANNON,BRADLEY L	10/01/05	12/31/05	FIELD REPRESENTATIVE	13,500.00			
BROWN,AVERY L	10/01/05	12/31/05	STAFF ASSISTANT	5,500.00			
CARSON,DWAYNE D	10/26/05	12/31/05	PAID INTERN	3,166.67			
DANIELS,DIANA L	10/01/05	12/31/05	OFFICE MANAGER	12,749.99			
HAND,MATHRYN P	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	12,500.00			
JAMES,Alice E	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	20,000.00			
JONES,EDWARD	10/01/05	10/31/05	LEGIS ASSIST	3,250.00			
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,500.00			
LAKE,HARRY E	10/01/05	12/31/05	CHIEF OF STAFF	32,500.01			
LILLIS,JOSEPH M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	20,999.99			
ROBINSON,BRIAN	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	24,249.99			
STACY,JOHN	10/01/05	12/31/05	DISTRICT DIRECTOR	22,999.99			
STUCKEY,JOHN W	10/01/05	12/31/05	STAFF ASSISTANT	9,999.99			
STUDDARD,JEAN P	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	12,500.00			
TAYLOR,SUZANNE C	10/01/05	12/31/05	STAFF ASSISTANT	7,249.99			
TYSON,BRYAN P	10/01/05	10/31/05	LEGIS ASSIST	3,666.67			
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,333.34			
WILLIAMS,JEFFREY D	10/26/05	12/31/05	STAFF ASSISTANT	3,287.50			
PERSONNEL COMPENSATION TOTALS							
TRAVEL							
10-03	PI	06GA0800006	BRAD BOHANNON	09/09/05	09/20/05	MILEAGE	357.35
10-03	PI	06GA0800004	BRYAN P. TYSON	09/23/05	09/23/05	MILEAGE	28.70
10-03	PI	06GA0800002	HARRY E. LAKE III	09/18/05	09/18/05	GASOLINE	30.75
10-03	PI	06GA0800005	JOHN STACY	09/15/05	09/23/05	MILEAGE	396.55
10-06	PI	06GA0800007	ALICE JAMES	09/21/05	09/30/05	TRAVEL SUBSISTENCE	94.50
10-06	PI	06GA0800009	BRYAN P. TYSON	09/01/05	09/13/05	PARKING FARES (2)	26.00
10-06	PI	06GA0800010	JOSEPH M. LILLIS	08/25/05	09/14/05	TRAVEL SUBSISTENCE	55.82
10-11	PI	06GA0800011	DO	09/11/05	09/13/05	R/T AIRFARE DC-GA #4496	158.40
10-13	PI	06GA0800017	EDWARD JONES	09/21/05	09/21/05	CAB FARE	14.00
10-13	PI	06GA0800018	ALICE JAMES	10/01/05	10/01/05	R/T AIRFARE DC-GA #2832	188.41
10-13	PI	06GA0800015	DO	10/01/05	10/03/05	TRAVEL SUBSISTENCE	113.52
10-13	PI	06GA0800016	BRYAN P. TYSON	10/01/05	10/03/05	R/T AIRFARE DC-GA #1554	218.39
10-14	PI	06GA0800028	DO	10/01/05	10/03/05	PARKING	45.00
10-14	PI	06GA0800022	BRAD BOHANNON	09/27/05	10/10/05	MILEAGE	137.50
10-14	PI	06GA0800022	CITIBANK GOV CARD SERVICE	09/06/05	09/06/05	AIRFARE GA-DC #5739-MEMBER	235.20
10-14	PI	06GA0800022	DO	09/13/05	09/13/05	AIRFARE GA-DC #0895-MEMBER	235.20
10-14	PI	06GA0800022	DO	09/15/05	09/15/05	AIRFARE DC-GA #6553-MEMBER	235.20
10-14	PI	06GA0800022	DO	09/20/05	09/20/05	AIRFARE GA-DC #0867-MEMBER	15.00
10-14	PI	06GA0800023	DO	09/02/05	09/26/05	AIRFARE FEES (2)-MEMBER	15.00
10-14	PI	06GA0800023	DO	09/22/05	09/22/05	AIRFARE DC-GA #3025-MEMBER	235.20
10-14	PI	06GA0800023	DO	09/27/05	09/27/05	AIRFARE GA-DC #1622-MEMBER	235.20
10-14	PI	06GA0800026	DO	09/06/05	09/06/05	R/T AIRFARE GA-DC #1600-LAKE	90.00
10-14	PI	06GA0800026	DO	09/20/05	09/20/05	R/T AIRFARE GA-DC #0510-LAKE	188.40
10-14	PI	06GA0800026	DO	09/15/05	09/18/05	LODGING-LAKE	506.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LYNN A. WESTMORELAND—Con.						
10-14	P1	06GA0800026	09/27/05	R/T AIRFARE GA-DC #0547-LAKE	408.41	
10-14	P1	06GA0800026	09/27/05	AIRFARE FEE-LAKE	25.00	
10-14	P1	06GA0800024	09/27/05	06GA0800024	378.00	
10-14	P1	06GA0800027	09/26/05	06GA0800027	319.90	
10-24	P1	06GA0800037	09/20/05	TRAVEL SUBSISTENCE	245.84	
10-31	P1	06GA0800040	10/20/05	TRAVEL SUBSISTENCE	35.00	
11-03	P1	06GA0800042	10/14/05	MILEAGE	120.75	
11-03	P1	06GA0800043	10/19/05	MILEAGE	306.60	
11-03	P1	06GA0800044	10/19/05	AIRFARE GA-DC #4656	198.40	
11-03	P1	06GA0800045	10/19/05	TRAVEL SUBSISTENCE	71.93	
11-10	P1	06GA0800051	10/28/05	MILEAGE	35.00	
11-10	P1	06GA0800050	10/19/05	TRAVEL SUBSISTENCE	267.98	
11-10	P1	06GA0800049	10/17/05	MILEAGE	234.50	
11-14	P1	06GA0800057	10/27/05	TRAVEL SUBSISTENCE	46.05	
11-14	P1	06GA0800055	09/30/05	AIRFARE DC-GA #4955-MEMBER	305.20	
11-14	P1	06GA0800056	10/06/05	AIRFARE GA-DC #3846-MEMBER	235.20	
11-14	P1	06GA0800055	10/07/05	AIRFARE DC-GA #9027-MEMBER	235.20	
11-14	P1	06GA0800055	10/17/05	AIRFARE GA-DC #9386-MEMBER	235.20	
11-14	P1	06GA0800056	10/18/05	R/T AIRFARE GA-DC #6892-LAKE	293.41	
11-14	P1	06GA0800056	10/25/05	R/T AIRFARE GA-DC #7514-LAKE	198.40	
11-14	P1	06GA0800056	11/01/05	R/T AIRFARE GA-DC #3006-LAKE	198.40	
11-14	P1	06GA0800056	10/20/05	AIRFARE FEES (2)-LAKE	50.00	
11-14	P1	06GA0800056	11/01/05	R/T AIRFARE GA-DC #3943-LAKE	175.00	
11-17	P1	06GA0800070	11/09/05	MILEAGE	41.30	
11-17	P1	06GA0800062	10/20/05	AIRFARE DC-GA #9281-MEMBER	310.20	
11-17	P1	06GA0800063	10/25/05	AIRFARE GA-DC #8194-MEMBER	310.20	
11-17	P1	06GA0800068	10/19/05	TRAVEL SUBSISTENCE	255.14	
11-17	P1	06GA0800071	11/04/05	MEAL	15.00	
11-21	P1	06GA0800080	11/04/05	MILEAGE	129.85	
11-21	P1	06GA0800077	11/08/05	TAXI/PARKING FARES (5)	66.00	
12-01	P1	06GA0800082	11/07/05	MEALS (2)	31.70	
12-08	P1	06GA0800091	11/08/05	MILEAGE	319.55	
12-08	P1	06GA0800084	10/26/05	MILEAGE	491.40	
12-08	P1	06GA0800085	11/12/05	MEAL	7.60	
12-16	P1	06GA0800097	11/15/05	MILEAGE	138.95	
12-16	P1	06GA0800094	11/01/05	AIRFARE GA-DC #4613-MEMBER	259.20	
12-16	P1	06GA0800094	11/04/05	AIRFARE DC-GA #9233-MEMBER	235.20	
12-16	P1	06GA0800094	11/07/05	AIRFARE GA-DC #3103-MEMBER	235.20	
12-16	P1	06GA0800094	11/14/05	AIRFARE GA-DC #2254-MEMBER	235.20	
12-16	P1	06GA0800094	11/10/05	AIRFARE DC-GA #2240-MEMBER	310.20	
12-16	P1	06GA0800095	11/19/05	AIRFARE DC-GA #8056-MEMBER	310.20	
12-16	P1	06GA0800100	11/01/05	AIRFARE FEE-LAKE	25.00	
12-16	P1	06GA0800100	11/14/05	R/T AIRFARE GA-DC #6992-LAKE	378.41	

12-16	P1	06GA0800100	RENT, COMMUNICATION, UTILITIES	11/07/05	11/07/05	R/T AIRFARE CA-DC #1116-LAKE	288.41
12-16	P1	06GA0800100	COWETA-FAYETTE EMC	11/14/05	11/14/05	AIRFARE FEE #1094-LAKE	90.00
12-16	P1	06GA0800100	UNITED PARCEL SERVICE	12/06/05	12/06/05	R/T AIRFARE CA-DC #1993-LAKE	168.41
12-22	P1	06GA0800108	FEDERAL EXPRESS	12/15/05	12/15/05	MILEAGE	28.00
			ALICE JAMES				13,375.22
10-03	P1	06GA0800003	RENT, COMMUNICATION, UTILITIES	08/11/05	09/15/05	UTILITIES	341.26
10-05	CB	NW510041925	COWETA-FAYETTE EMC	09/03/05	09/03/05	OVERNIGHT MAIL	9.30
10-13	P1	06GA0800021	FEDERAL EXPRESS	09/14/05	09/14/05	OVERNIGHT MAIL	11.52
10-13	P1	06GA0800020	JOHN STACY	07/16/05	09/15/05	PHONE SERVICE	178.84
10-14	P1	06GA0800025	GLOBE	10/08/05	11/07/05	PHONE SERVICE	347.87
10-19	CB	NW510181907	UNITED PARCEL SERVICE	09/20/05	09/20/05	OVERNIGHT MAIL	11.78
10-20	P1	06GA0800032	ALICE JAMES	09/14/05	09/14/05	PHONE SERVICE	12.98
10-20	P1	06GA0800033	COWETA COUNTY WATER & SEWER	08/17/05	09/21/05	UTILITIES	37.03
10-20	P1	06GA0800030	GEORGIA NATURAL GAS	08/22/05	09/21/05	UTILITIES	80.53
10-20	P1	06GA0800031	MCI WORLDGOM	10/15/05	10/15/05	PHONE SERVICE	19.29
10-20	P9	GA0801R0510	WHITE OAK HOLDINGS, LLC	10/01/05	10/31/05	RENT-NEWMAN	4,070.00
10-24	P1	06GA0800035	NEWMAN UTILITIES	09/13/05	10/12/05	UTILITIES	34.75
10-26	CB	NW510251935	UNITED PARCEL SERVICE	09/28/05	09/28/05	OVERNIGHT MAIL	34.75
10-31	S5	DY530502305		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	37.35
10-31	S5	DY530502306		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	38.25
10-31	S5	DY530502309		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	DY530502310		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	96.00
10-31	S5	DY530502311		09/15/05	10/14/05	UTILITIES	643.47
10-31	P1	06GA0800038	COWETA-FAYETTE EMC	09/15/05	10/14/05	UTILITIES	310.86
10-31	P1	06GA0800039	FEDERAL EXPRESS	10/06/05	10/06/05	OVERNIGHT MAIL	5.71
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/05/05	10/05/05	OVERNIGHT MAIL	5.90
11-10	P1	06GA0800046	FEDERAL EXPRESS	10/18/05	10/18/05	OVERNIGHT MAIL	206.49
11-10	P1	06GA0800047	GLOBE	11/08/05	11/25/05	PHONE SERVICE	6.94
11-10	CB	NW511082016	UNITED PARCEL SERVICE	10/14/05	10/14/05	OVERNIGHT MAIL	46.19
11-14	P1	06GA0800061	COWETA COUNTY WATER & SEWER	09/21/05	10/20/05	UTILITIES	5.17
11-14	P1	06GA0800060	JOHN STACY	09/16/05	10/15/05	PHONE SERVICE	89.42
11-16	CB	NW511151927	UNITED PARCEL SERVICE	10/18/05	10/18/05	OVERNIGHT MAIL	79.30
11-17	P1	06GA0800066	BRYAN P. TYSON	11/02/05	11/02/05	PHONE EQUIPMENT	15.90
11-17	P1	06GA0800064	FEDERAL EXPRESS	10/25/05	10/25/05	OVERNIGHT MAIL	4,070.00
11-18	P9	GA0801R0511	WHITE OAK HOLDINGS, LLC	11/03/05	11/30/05	RENT-NEWMAN	16.81
11-21	P1	06GA0800081	ALICE JAMES	10/26/05	10/26/05	PHONE SERVICE	123.28
11-21	P1	06GA0800074	FEDERAL EXPRESS	10/21/05	10/27/05	OVERNIGHT MAIL	80.00
11-21	P1	06GA0800079	HARRY E. LAKE III	11/12/05	11/12/05	PHONE CARDS	35.54
11-21	P1	06GA0800076	KNOLGUY OF COLUMBUS	11/15/05	12/05/05	PHONE SERVICE	38.66
11-21	P1	06GA0800072	MCI WORLDGOM	11/15/05	11/15/05	PHONE SERVICE	36.50
11-21	P1	06GA0800073	NEWMAN UTILITIES	10/12/05	11/09/05	UTILITIES	37.35
11-30	S5	DY533602229		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.45
11-30	S5	DY533602230		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	28.00
11-30	S5	DY533602234		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	96.00
11-30	S5	DY533602235		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,137.99
11-30	S5	DY533602236		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	132.95
12-01	P1	06GA0800083	COWETA-FAYETTE EMC	10/14/05	11/17/05	UTILITIES	29.99
12-01	P2	HCV06000053	VERIZON WIRELESS	11/12/05	11/12/05	BB 7250	29.99
			TRAVEL TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LYNN A. WESTMORELAND—Con.						
12-01	P2	HCV0600053	11/12/05	BB 7250	399.95	
12-02	CB	NW511291909	11/03/05	OVERNIGHT MAIL	5.17	
12-05	CB	NW511221935	11/14/05	OVERNIGHT MAIL	10.99	
12-08	P1	06GA0800090	11/03/05	OVERNIGHT MAIL	284.98	
12-08	P1	06GA0800089	09/21/05	UTILITIES	70.53	
12-09	P1	06GA0800092	10/24/05	PHONE SERVICE	349.24	
12-13	C3	NW200529200	11/26/05	BLACKBERRY SERVICE	85.48	
12-15	CB	NW512141933	11/04/05	OVERNIGHT MAIL	31.11	
12-16	P1	06GA0800096	11/04/05	PHONE SERVICE	24.97	
12-16	P1	06GA0800099	11/08/05	OVERNIGHT MAIL	94.03	
12-20	P1	06GA0800105	11/17/05	UTILITIES	38.58	
12-20	P1	06GA0800101	12/15/05	PHONE SERVICE	38.55	
12-20	P9	GA0801R0512	12/01/05	RENT-NEWMAN	4,070.00	
12-22	P1	06GA0800107	10/24/05	UTILITIES	152.11	
12-22	P1	06GA0800109	12/06/05	PHONE SERVICE	44.56	
12-29	S5	DY536302231	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	37.35	
12-29	S5	DY536302232	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	86.76	
12-29	S5	DY536302236	11/01/05	DC TEL EQUIP (TRANSFER)	102.00	
12-29	S5	DY536302237	11/01/05	DC TEL SERVICE (TRANSFER)	948.90	
12-29	S5	DY536302238	11/01/05	DC TEL TOLLS (TRANSFER)	19,665.07	
PRINTING AND REPRODUCTION						
10-27	P5	5M5414604	09/13/05	MASSPRINTING#4	10,185.00	
10-31	S3	05304000053	10/31/05	PHOTOGRAPHIC (TRANSFER)	15.00	
12-16	P5	5M5414605	11/18/05	MASSPRINTING#5	10,225.00	
12-22	S3	05356000060	12/01/05	PHOTOGRAPHIC (TRANSFER)	51.50	
12-27	0P	06GP0090501	07/12/05	PRINTING	105.00	
12-29	0P	06GP0100501	09/27/05	PRINTING	104.00	
OTHER SERVICES						
10-11	P1	06GA0800014	09/01/05	JANITORIAL SERVICE	206.16	
10-14	P1	06GA0800029	09/01/05	TRAINING	600.00	
10-20	P9	0PR05086610	10/31/05	TECH SUPPORT	1,325.00	
10-20	F1	NW000129511	01/10/05	T&M SERVICE	2,600.00	
10-31	P1	06GA0800041	09/30/05	CLIPPING SERVICE	150.00	
11-10	P1	06GA0800048	06/21/05	COMPUTER SERVICE	442.00	
11-17	P1	06GA0800065	10/31/05	JANITORIAL SERVICES	205.12	
11-18	P9	0PR05086611	11/01/05	TECH SUPPORT	1,325.00	
11-21	P1	06GA0800075	10/31/05	CLIPPING SERVICE	150.00	
12-09	P1	06GA0800093	12/02/05	WEBSITE DESIGN	14,788.00	
12-16	P1	06GA0800098	11/30/05	JANITORIAL SERVICES	214.10	
12-20	P9	0PR05086612	12/01/05	TECH SUPPORT	1,325.00	
12-20	P1	06GA0800104	11/30/05	CLIPPING SERVICE	150.00	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS

10-03	P1	06GA0800001	HARRY E. LAKE III	09/07/05	09/13/05	FOOD AND BEVERAGE	77.50
10-06	P1	06GA0800008	ALICE JAMES	09/21/05	09/29/05	FOOD AND BEVERAGE	73.44
10-11	P1	06GA0800012	HAUTE ON THE HILL	09/15/05	09/15/05	FOOD & BEVERAGES	577.50
10-13	P1	06GA0800019	ALICE JAMES	10/03/05	10/03/05	FOOD AND BEVERAGE	37.33
10-14	P1	06GA0800022	CITIBANK GOV CARD SERVICE	09/13/05	09/13/05	FOOD AND BEVERAGE-MEMBER	30.35
10-20	P1	06GA0800034	OFFICEMAX CREDIT PLAN	09/13/05	09/13/05	FOOD AND BEVERAGE-MEMBER	9.67
10-24	P1	06GA0800036	HARRY E. LAKE III	09/28/05	09/28/05	OFFICE SUPPLIES	31.49
10-31	SF	DY051000112		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000113		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	SF	DY051000917		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051000962		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY051000188		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	206.95
11-10	P1	06GA0800052	ALICE JAMES	10/27/05	10/27/05	FOOD AND BEVERAGE	95.19
11-10	P1	06GA0800053	JOHN STACY	10/27/05	10/27/05	OFFICE SUPPLIES	711.50
11-10	P1	06GA0800054	YIKING OFFICE PRODUCTS	10/25/05	10/25/05	OFFICE SUPPLIES	128.78
11-14	P1	06GA0800058	ALICE JAMES	11/03/05	11/03/05	OFFICE SUPPLIES	33.11
11-14	P1	06GA0800059	DO	11/03/05	11/03/05	FOOD AND BEVERAGE	120.84
11-14	P1	06GA0800055	CITIBANK GOV CARD SERVICE	10/19/05	10/19/05	FOOD AND BEVERAGE-MEMBER	76.00
11-17	P1	06GA0800069	ALICE JAMES	11/08/05	11/08/05	FOOD AND BEVERAGE	65.01
11-17	P1	06GA0800067	HARRY E. LAKE III	11/04/05	11/04/05	OFFICE SUPPLIES	69.01
11-21	P1	06GA0800078	DO	11/21/05	11/21/05	FOOD AND BEVERAGE	239.99
11-30	SF	DY051000120		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	92.25
11-30	SF	DY051100237		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100238		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100239		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100241		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100242		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100243		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100244		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100245		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100246		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051102884		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102885		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102886		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102887		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102888		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102889		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102890		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102891		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102892		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102893		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100155		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	233.08
12-08	P1	06GA0800088	ALICE JAMES	11/17/05	11/17/05	FOOD AND BEVERAGE	46.49
12-08	P1	06GA0800086	JOHN STACY	11/12/05	11/12/05	FOOD AND BEVERAGE	79.83
12-08	P1	06GA0800087	DO	11/11/05	11/11/05	OFFICE SUPPLIES	68.16
12-20	P1	06GA0800102	ALICE JAMES	12/05/05	12/05/05	FOOD AND BEVERAGE	55.37
12-20	P1	06GA0800103	BRAD BOHANNON	11/28/05	11/28/05	FOOD AND BEVERAGE	49.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LYNN A. WESTMORELAND—Con.						
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	13.99	
12-20	C1	NW200534901	11/16/05	BOTTLED WATER	42.74	
12-22	P1	06G40800106	11/21/05	OFFICE SUPPLIES	43.98	
12-31	S1	DY051200160	12/31/05	OFFICE SUPPLY (TRANSFER)	47.02	
				SUPPLIES AND MATERIALS TOTALS:	3,103.69	
EQUIPMENT						
10-31	S8	MA000529181	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,993.76	
10-31	S8	PL000535793	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
11-30	S8	MA000537582	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,993.76	
11-30	S8	PL000545614	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
12-14	F2	RN000013454	12/08/05	PRINTER - HP 2430TN	921.00	
12-30	S8	MA000550589	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,993.76	
12-30	S8	PL000555593	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	4,530.68	
				EQUIPMENT TOTALS:	12,126.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,798.60	
				OFFICE TOTALS:	378,798.60	
2005 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,716.03	
				PERSONNEL COMPENSATION	796,999.98	
				PERSONNEL BENEFITS	5,117.18	
				TRAVEL	24,508.27	
				RENT	4,654.18	
				TELEPHONE	74,383.40	
				PRINTING AND REPRODUCTION	31,165.64	
				OTHER SERVICES	68.78	
				SUPPLIES AND MATERIALS	21,304.23	
				EQUIPMENT	16,105.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,987.87	
				OFFICE TOTALS:	991,987.87	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	956.34	
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	-3.95	
10-31	SF	DY051000469	10/31/05	FRANKED MAIL	886.30	
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	3.95	
11-30	SF	DY051001046	10/31/05	FRANKED MAIL	928.29	
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	2,770.93	
				FRANKED MAIL TOTALS:	9,000.00	
PERSONNEL COMPENSATION						
				ADAMS, TODD L	3,999.99	
				AWAN, IMRAN	15,750.00	
				BENSON, JILL A		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT WEXLER—Con.						
11-25	P1	08FL1900065	11/18/05	TAXI FARE	48.00	
12-09	P1	08FL1900085	12/01/05	TAXI FARE	8.00	
12-09	P1	08FL1900084	12/02/05	TAXI FARE (3)	35.00	
12-09	P1	08FL1900086	11/09/05	R/T AIRFARE DC-FL #2006	269.90	
12-16	P1	08FL1900094	12/07/05	TAXI FARES (2)	55.00	
12-16	P1	08FL1900095	12/06/05	R/T AIRFARE DC-FL #8113	178.40	
12-16	P1	08FL1900096	10/21/05	AIRFARE FEES	38.98	
12-16	P1	08FL1900099	12/06/05	TAXI FARE	10.00	
12-16	P1	08FL1900102	12/02/05	PARKING	10.00	
12-16	P1	08FL1900097	12/06/05	R/T AIRFARE DC-FL #8124	178.40	
12-16	P1	08FL1900100	10/15/05	TOLLS	100.00	
				TRAVEL TOTALS	4,654.18	
RENT, COMMUNICATION UTILITIES						
10-20	P9	FL1902R0510	10/01/05	BOCA RATON - RENT	3,882.59	
10-20	P1	08FL1900018	09/26/05	CABLE SERVICE	59.89	
10-20	P1	08FL1900015	09/26/05	OVERNIGHT MAIL SERVICE	12.66	
10-20	P1	08FL1900016	09/15/05	OVERNIGHT MAIL SERVICE	45.23	
10-20	P1	08FL1900017	09/06/05	OVERNIGHT MAIL SERVICE	12.34	
10-20	P1	08FL1900009	10/05/05	CELL PHONE EQUIPMENT	31.71	
10-31	S5	DY530502102	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.52	
10-31	S5	DY530502108	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	162.11	
10-31	S5	DY530502109	09/30/05	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	DY530502110	09/30/05	DC TEL TOLLS (TRANSFER)	2,209.23	
11-04	P1	08FL1900025	09/30/05	PHONE SERVICE	477.03	
11-04	P1	08FL1900026	09/02/05	PHONE SERVICE	41.20	
11-04	P1	08FL1900035	09/08/05	CELL PHONE SERVICE-MEMBER	244.84	
11-04	P1	08FL1900037	09/16/05	CELL PHONE EQUIPMENT-MEMBER	31.49	
11-04	CO	110405308	09/26/05	CANCELED CHECK PER US TREASURY	-59.89	
11-04	P1	08FL1900029	09/28/05	OVERNIGHT MAIL	66.09	
11-04	P1	08FL1900030	10/04/05	OVERNIGHT MAIL	26.52	
11-04	P1	08FL1900021	10/19/05	STAMPS	37.00	
11-04	P1	08FL1900028	09/17/05	CELL PHONE SERVICE	201.82	
11-18	P9	FL1902R0511	11/08/05	STAMPS	37.00	
11-25	P1	08FL1900053	11/01/05	BOCA RATON - RENT	3,882.59	
11-25	P1	08FL1900054	09/27/05	CELL PHONE SERVICE-MEMBER	614.44	
11-25	P1	08FL1900054	10/11/05	PHONE SERVICE-MEMBER	68.66	
11-25	P1	08FL1900055	10/11/05	PHONE CALLS-MEMBER	16.94	
11-25	P1	08FL1900046	10/26/05	CABLE SERVICE	45.23	
11-25	P1	08FL1900058	10/14/05	OVERNIGHT MAIL	18.06	
11-25	P1	08FL1900059	10/12/05	OVERNIGHT MAIL	6.29	
11-25	P1	08FL1900060	10/24/05	OVERNIGHT MAIL	45.01	
11-25	P1	08FL1900061	09/22/05	OVERNIGHT MAIL	82.43	

11-25	P1	06FL1900062	DO	08/30/05	OVERNIGHT MAIL	22.20
11-25	P1	06FL1900052	SKYTEL	08/24/05	PAGER SERVICE	38.32
11-25	P1	06FL1900048	VERIZON WIRELESS	11/16/05	CELL PHONE SERVICE	192.02
11-25	P2	HCV0600037	DO	11/12/05	8400VLAUD	22.49
11-25	P2	HCV0600037	DO	11/12/05	OVERNIGHT DELIVERY	14.99
11-30	S5	DY533602021		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	80.52
11-30	S5	DY533602022		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	137.60
11-30	S5	DY533602027		10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533602028		10/31/05	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY533602029		10/31/05	DC TEL TOLLS (TRANSFER)	2,103.94
12-02	P1	06FL1900075	SOUTH COUNTY CIVIC CENTER	12/12/05	ROOM RENTAL/TOWN HALL MEETING	140.53
12-06	P1	06FL1900078	BELLSOUTH	11/01/05	PHONE SERVICE	53.70
12-06	P1	06FL1900079	DO	11/06/05	PHONE SERVICE	466.94
12-06	P1	06FL19R0018	DIRECTV	09/26/05	CABLE SERVICE	59.89
12-06	P1	06FL1900080	FEDERAL EXPRESS	10/28/05	OVERNIGHT MAIL	11.61
12-06	P1	06FL1900082	DO	11/07/05	OVERNIGHT MAIL	38.79
12-06	P1	06FL1900076	LISA MONIQUE WHITE	11/23/05	CELL PHONE ACCESSORIES	31.49
12-09	P1	06FL1900092	FEDERAL EXPRESS	11/04/05	OVERNIGHT MAIL	5.90
12-09	P1	06FL1900093	DO	11/15/05	OVERNIGHT MAIL	11.61
12-12	P1	06FL1900091	DO	11/04/05	OVERNIGHT MAIL	30.43
12-12	P1	06FL1900087	VERIZON WIRELESS	11/17/05	CELL PHONE SERVICE	287.87
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	65.48
12-16	P1	06FL1900103	FEDERAL EXPRESS	11/21/05	OVERNIGHT MAIL	6.29
12-16	P1	06FL1900104	DO	11/14/05	OVERNIGHT MAIL	5.71
12-16	P1	06FL1900105	DO	11/18/05	OVERNIGHT MAIL	18.83
12-20	P9	FL1902R0512	CRYSTAL CORPORATE CENTER	12/01/05	BOCA RATON - RENT	3,882.59
12-29	S5	DY536302027		11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.52
12-29	S5	DY536302028		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	163.52
12-29	S5	DY536302032		11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12-29	S5	DY536302033		11/30/05	DC TEL SERVICE (TRANSFER)	150.00
12-29	S5	DY536302034		11/30/05	DC TEL TOLLS (TRANSFER)	2,264.70
10-07	P2	OSP38197	PRINTING AND REPRODUCTION	09/15/05	500 CT. THERMO CARDS	76.00
10-31	S3	05304000048	DAVID L. ANDRUMITUS, INC.	10/31/05	PHOTOGRAPHIC (TRANSFER)	240.00
11-14	P2	OSP3875	DAVID L. ANDRUMITUS, INC.	10/11/05	500 WHITE STOCK BUSINESS CARDS	38.00
11-14	P2	OSP38745	DO	10/25/05	1000 BUFF BUSINESS CARDS @ \$11	112.50
11-14	P2	OSP38750	DO	10/25/05	500- WHITE STOCK THERMAL BUSIN	97.50
11-23	S3	05327000050		11/01/05	PHOTOGRAPHIC (TRANSFER)	64.00
11-25	P1	06FL1900051	RICOH	10/28/05	EQUIPMENT SERVICE	628.00
10-20	P1	06FL1900012	SUPPLIES AND MATERIALS			
10-20	P1	06FL1900013	DEER PARK SPRING WATER	08/01/05	BOTTLED WATER	135.48
10-20	P1	06FL1900014	DO	09/13/05	BOTTLED WATER	69.62
10-20	P1	06FL1900019	FOREIGN AFFAIRS	11/02/05	SUBSCRIPTION	60.00
10-20	P1	06FL1900019	FOREIGN AFFAIRS MAGAZINE	11/02/05	SUBSCRIPTION	60.00
10-20	P1	06FL1900010	HON. ROBERT WEXLER, M.C.	09/26/05	FRAMING	162.75
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
EQUIPMENT SERVICE						
OTHER SERVICES TOTALS						
RENT, COMMUNICATION, UTILITIES TOTALS						23,243.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT WEXLER—Con.						
10-20	P1	06FL1900006	10/14/05	OFFICE EQUIPMENT	20.99	
10-20	P1	06FL1900011	09/22/05	FOOD AND BEVERAGE	86.72	
10-20	P1	06FL1900007	09/26/05	FOOD AND BEVERAGE	29.10	
10-31	SF	DY051000097	10/12/05	OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF	DY051000098	10/19/05	OFFICE SUPPLY (TRANSFER)	-176.50	
10-31	SF	DY051000089	10/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SF	DY051001026	10/19/05	OFFICE SUPPLY (TRANSFER)	-44.55	
10-31	S1	DY051000173	10/01/05	OFFICE SUPPLY (TRANSFER)	856.36	
11-04	P2	0SS38660	10/18/05	SAVIN COPIER/FAX 41456 TYPE 35	280.00	
11-04	P1	06FL1900032	08/28/05	SUBSCRIPTION	21.64	
11-04	P1	06FL1900037	10/18/05	FOOD AND BEVERAGE	28.30	
11-04	P1	06FL1900031	09/28/05	SUBSCRIPTION	162.61	
11-04	P1	06FL1900022	10/20/05	FOOD AND BEVERAGE	15.77	
11-14	P1	06FL1900044	10/21/05	FRAMING	198.00	
11-22	P1	06FL1900045	07/08/05	FOOD AND BEVERAGE	125.48	
11-25	P1	06FL1900047	08/17/05	BOTTLED WATER	13.00	
11-25	P1	06FL1900047	10/03/05	BOTTLED WATER	32.50	
11-25	P1	06FL1900047	10/31/05	BOTTLED WATER	14.00	
11-25	P1	06FL1900047	11/01/05	COOLER RENTAL	36.00	
11-25	P1	06FL1900056	10/23/05	SUBSCRIPTION	28.77	
11-25	P1	06FL1900049	09/15/05	DISTRICT OFFICE SUPPLIES	534.20	
11-25	P1	06FL1900050	11/07/05	SUBSCRIPTION	20.06	
11-25	P1	06FL1900064	11/12/05	FOOD AND BEVERAGE	9.88	
11-30	SF	DY051000106	10/19/05	OFFICE SUPPLY (TRANSFER)	13.30	
11-30	S1	DY051100141	11/01/05	OFFICE SUPPLY (TRANSFER)	465.33	
12-06	P1	06FL1900081	10/31/05	BOTTLED WATER	96.49	
12-06	P1	06FL1900077	11/29/05	TONER SUPPLIES	206.21	
12-06	P1	06FL1900083	12/12/05	SUBSCRIPTION	187.20	
12-12	P1	06FL1900088	11/17/05	COMPUTER SUPPLIES	102.99	
12-12	P1	06FL1900089	10/18/05	DISTRICT OFFICE SUPPLIES	99.05	
12-14	P1	06FL1900090	07/20/05	SUBSCRIPTION	117.00	
12-16	P1	06FL1900101	11/25/05	FRAMING	99.75	
12-16	P1	06FL1900098	12/06/05	FOOD AND BEVERAGE	16.83	
12-31	S1	DY051200146	12/01/05	OFFICE SUPPLY (TRANSFER)	230.96	
					4,451.99	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000529869	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,463.00	
10-31	S8	PL000535653	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	60.80	
10-31	S8	PL000536251	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	330.08	
10-31	S8	PL000536257	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	27.03	
11-30	S8	MA000540559	11/01/05	EQUIPMENT MAINT (TRANSFER)	1,463.00	
11-30	S8	PL000545882	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	60.80	
11-30	S8	PL000546230	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	360.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED WHITFIELD—Con.						
		PAPE MICHAEL J	10/01/05	DISTRICT DIRECTOR		26,749.99
		SCHERIGER CHRISTY M	10/01/05	STAFF ASSISTANT		8,250.00
		SIMPSON SANDRA	10/01/05	FIELD REPRESENTATIVE		17,378.76
		STOUT LESLEY	10/01/05	LEGIS ASSIST		3,416.67
		DO	11/01/05	LEGISLATIVE ASSISTANT		9,333.34
		WALTON JANET B	10/01/05	CASEWORKER		9,377.51
		WEST EDWARD W	10/01/05	FIELD REPRESENTATIVE		14,166.26
				PERSONNEL COMPENSATION TOTALS:		257,931.29
10-28	S7	05301000167	10/01/05	TRANSIT BENEFITS		222.17
11-30	S7	05334000163	11/01/05	TRANSIT BENEFITS		222.19
12-27	S7	05361000157	12/01/05	TRANSIT BENEFITS		222.29
				PERSONNEL BENEFITS TOTALS:		666.65
TRAVEL						
10-03	P1	06KY0100006	09/01/05	MILEAGE		402.57
10-03	P1	06KY0100007	09/20/05	MILEAGE		306.13
10-13	P1	06KY0100022	10/07/05	R/T AIRFARE DC-KY #7285-MEMBER		533.80
10-13	P1	06KY0100018	09/26/05	MILEAGE		397.00
10-18	P1	06KY0100028	09/30/05	MILEAGE		33.95
10-18	P1	06KY0100034	09/16/05	RENTAL CAR-MEMBER		78.49
10-18	P1	06KY0100034	09/17/05	LOGGING-MEMBER		235.60
10-18	P1	06KY0100034	09/28/05	CAR SERVICE-MEMBER		66.00
10-18	P1	06KY0100027	09/27/05	MILEAGE		108.64
10-18	P1	06KY0100030	10/08/05	MILEAGE		160.05
10-18	P1	06KY0100029	09/29/05	MILEAGE		769.21
10-25	P1	06KY0100035	09/30/05	MILEAGE		476.11
10-25	P1	06KY0100036	10/04/05	R/T AIRFARE DC-KY #7526-MEMBER		436.91
10-25	P1	06KY0100037	09/17/05	MEAL-MEMBER		13.92
10-25	P1	06KY0100038	09/17/05	GASOLINE-MEMBER		32.51
10-25	P1	06KY0100041	10/14/05	RENTAL CAR-MEMBER		83.39
10-25	P1	06KY0100042	10/15/05	LOGGING-MEMBER		113.11
10-25	P1	06KY0100043	10/14/05	LOGGING-MEMBER		115.71
10-25	P1	06KY0100044	10/15/05	GASOLINE-MEMBER		20.00
10-25	P1	06KY0100045	10/16/05	GASOLINE-MEMBER		25.01
10-25	P1	06KY0100040	10/14/05	MEAL		36.98
10-25	P1	06KY0100049	08/09/05	LOGGING		68.05
10-25	P1	06KY0100050	08/12/05	LOGGING		66.78
10-25	P1	06KY0100051	08/12/05	PARKING		60.00
10-25	P1	06KY0100047	10/14/05	LOGGING		75.42
10-25	P1	06KY0100046	10/04/05	LOGGING		81.57
11-01	P1	06KY0100064	10/04/05	MILEAGE		309.43
11-01	P1	06KY0100058	10/04/05	TRAVEL SUBSISTENCE		113.40
11-01	P1	06KY0100059	10/05/05	LOGGING		57.72

11-01	P1	06KY0100060	DO	10/04/05	10/05/05	LODGING	81.57
11-01	P1	06KY0100061	DO	10/04/05	10/09/05	R/T AIRFARE DC-KY #1495	508.10
11-01	P1	06KY0100062	SANDRA MARIE SIMPSON	10/14/05	10/15/05	LODGING	81.38
11-01	P1	06KY0100063	DO	10/12/05	10/25/05	MILEAGE	825.47
11-08	P1	06KY0100075	ANDREA L P POOL	10/24/05	10/24/05	MILEAGE	30.07
11-08	P1	06KY0100070	CITIBANK GOV CARD SERVICE	10/28/05	10/30/05	RENTAL CAR-MEMBER	184.44
11-08	P1	06KY0100071	DO	10/29/05	10/29/05	MEAL-MEMBER	41.85
11-08	P1	06KY0100072	DO	10/21/05	10/24/05	RENTAL CAR-MEMBER	355.85
11-08	P1	06KY0100073	DO	10/24/05	10/24/05	GASOLINE-MEMBER	43.16
11-08	P1	06KY0100074	DO	10/24/05	10/24/05	GASOLINE-MEMBER	21.51
11-08	P1	06KY0100076	JASON T HASERT	10/28/05	10/29/05	LODGING	62.38
11-08	P1	06KY0100077	DO	10/28/05	10/28/05	GAS FOR RENTAL CAR	41.24
11-08	P1	06KY0100078	DO	10/29/05	10/29/05	GAS FOR RENTAL CAR	30.20
11-08	P1	06KY0100066	MICHAEL J PAPE	10/06/05	10/18/05	MILEAGE	286.15
11-08	P1	06KY0100080	DO	10/25/05	11/01/05	MILEAGE	170.23
11-10	P1	06KY0100081	DO	10/28/05	10/29/05	LODGING	62.38
11-10	P1	06KY0100082	DO	11/01/05	11/01/05	MEAL	7.40
11-10	P1	06KY0100087	DO	10/28/05	10/28/05	MEAL	22.74
11-15	P1	06KY0100090	DO	11/03/05	11/09/05	MILEAGE	277.41
11-15	P1	06KY0100094	SANDRA MARIE SIMPSON	10/27/05	11/07/05	MILEAGE	527.20
11-22	P1	06KY0100099	CITIBANK GOV CARD SERVICE	11/10/05	11/15/05	RENTAL CAR-MEMBER	307.40
11-22	P1	06KY0100105	DO	11/05/05	11/06/05	LODGING-MEMBER	133.96
11-22	P1	06KY0100106	DO	11/11/05	11/11/05	MEAL-MEMBER	39.77
11-22	P1	06KY0100107	DO	11/05/05	11/06/05	RENTAL CAR-MEMBER	41.71
11-22	P1	06KY0100108	DO	11/05/05	11/05/05	GASOLINE-MEMBER	33.12
11-22	P1	06KY0100103	JANET B WALTON	11/10/05	11/15/05	MILEAGE	158.12
11-22	P1	06KY0100095	JASON T HASERT	11/14/05	11/14/05	GAS FOR RENTAL CAR	26.12
11-22	P1	06KY0100096	DO	11/11/05	11/11/05	GAS FOR RENTAL CAR	30.21
11-22	P1	06KY0100097	DO	11/11/05	11/11/05	GAS FOR RENTAL CAR	35.01
11-22	P1	06KY0100112	MICHAEL J PAPE	10/18/05	10/18/05	MEAL	13.64
11-22	P1	06KY0100113	DO	10/15/05	10/15/05	MEAL	21.40
11-22	P1	06KY0100114	DO	11/14/05	11/14/05	MEAL	32.51
11-22	P1	06KY0100110	DO	11/03/05	11/03/05	MEAL	10.47
11-22	P1	06KY0100111	SANDRA MARIE SIMPSON	11/02/05	11/04/05	LODGING	77.40
12-06	P1	06KY0100124	CITIBANK GOV CARD SERVICE	10/03/05	10/03/05	AIRFARE KY-DC #5657	499.89
12-06	P1	06KY0100119	SANDRA MARIE SIMPSON	11/28/05	11/28/05	MILEAGE	74.69
12-06	P1	06KY0100120	DO	11/10/05	11/22/05	MILEAGE	396.25
12-12	P1	06KY0100128	HON. ED WHITFIELD	10/02/05	10/02/05	MEAL	12.25
12-15	P1	06KY0100132	CORY T. HICKS	12/08/05	12/08/05	AIRFARE DC-MD #9687	159.20
12-15	P1	06KY0100141	MICHAEL J PAPE	11/16/05	11/16/05	MEAL	9.10
12-16	P1	06KY0100146	EDWARD W. WEST	11/10/05	11/11/05	MILEAGE	285.18
12-16	P1	06KY0100142	MICHAEL J PAPE	11/10/05	12/05/05	MILEAGE	499.55
12-16	P1	06KY0100143	DO	11/07/05	11/07/05	MEAL	15.82
12-16	P1	06KY0100144	DO	11/26/05	11/26/05	MEAL	14.49
12-16	P1	06KY0100145	DO	11/30/05	11/30/05	MEAL	21.37
12-22	P1	06KY0100151	CITIBANK GOV CARD SERVICE	12/08/05	12/10/05	R/T AIRFARE DC-TN #1506-MEMBER	472.90
12-22	P1	06KY0100165	DO	12/10/05	12/10/05	AIRFARE TN-DC MEMBER	187.70
12-22	P1	06KY0100166	DO	12/09/05	12/10/05	TRAVEL SUBSISTENCE-MEMBER	157.36
12-22	P1	06KY0100149	CORY T. HICKS	12/08/05	12/10/05	LODGING	251.84

STATEMENT OF DISBURSEMENTS

2902

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED WHITFIELD—Con.						
12-22	P1	06KY0100150	12/08/05	TRAVEL SUBSISTENCE	88.65	
12-22	P1	06KY0100152	12/08/05	LODGING	246.94	
12-22	P1	06KY0100154	12/01/05	MILEAGE	37.83	
12-22	P1	06KY0100155	11/08/05	MILEAGE	408.37	
12-22	P1	06KY0100156	09/07/05	MILEAGE	949.56	
12-22	P1	06KY0100157	12/06/05	MILEAGE	87.79	
12-22	P1	06KY0100158	12/12/05	TRAVEL SUBSISTENCE	700.22	
12-22	P1	06KY0100164	12/12/05	R/T AIRFARE DC-KY #9517	276.90	
12-22	P1	06KY0100169	11/11/05	TRAVEL SUBSISTENCE	80.50	
12-22	P1	06KY0100170	11/16/05	MILEAGE	288.10	
12-22	P1	06KY0100167	12/13/05	R/T AIRFARE TN-DC #9283	296.90	
12-22	P1	06KY0100168	12/13/05	TRAVEL SUBSISTENCE	875.95	
12-22	P1	06KY0100159	11/30/05	MILEAGE	111.55	
12-22	P1	06KY0100160	12/06/05	LODGING	318.16	
				TRAVEL TOTALS:	17,676.05	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	06KY0100011	09/19/05	TOMPKINSVILLE PHONE SERVICE	211.19	
10-03	P1	06KY0100010	09/23/05	CABLE SERVICE	53.72	
10-03	CB	FX050930A	09/14/05	OVERNIGHT MAIL	6.18	
10-03	P1	06KY0100001	08/20/05	800 PHONE SERVICE	122.10	
10-13	P1	06KY0100013	09/04/05	HENDERSON PHONE SERVICE	54.15	
10-13	P1	06KY0100015	09/01/05	800 PHONE SERVICE	157.69	
10-13	P1	06KY0100016	08/25/05	HOPKINSVILLE PHONE SERVICE	335.71	
10-13	P1	06KY0100023	08/25/05	UTILITIES	37.13	
10-14	CB	FX051007A	09/22/05	OVERNIGHT MAIL	6.18	
10-18	P1	06KY0100026	08/31/05	UTILITIES	17.55	
10-18	P1	06KY0100031	09/05/05	PADUCAH PHONE SERVICE	152.81	
10-18	P1	06KY0100033	09/05/05	HENDERSON PHONE SERVICE	163.89	
10-18	P1	06KY0100032	08/27/05	DISTRICT CELL PHONE SERVICE	835.67	
10-18	P1	06KY0100024	09/06/05	UTILITIES	101.88	
10-18	P1	06KY0100025	09/06/05	UTILITIES	212.87	
10-20	P9	KY0102R0510	10/01/05	RENT-HENDERSON	200.00	
10-20	P9	KY0101R0510	10/01/05	RENT-PADUCAH	435.00	
10-20	P9	KY0103R0510	10/01/05	RENT-HOPKINSVILLE	1,600.00	
10-21	CB	FX051029A	09/28/05	OVERNIGHT MAIL	23.88	
10-21	CB	FX051029A	10/06/05	OVERNIGHT MAIL	38.35	
10-28	CB	FX051027A	10/12/05	OVERNIGHT MAIL	41.40	
10-31	S5	DY530503263	09/01/05	DISTRICT OFC TEL-EQUIP (TRFR)	30.77	
10-31	S5	DY530503264	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	705.13	
10-31	S5	DY530503270	09/01/05	DC TEL EQUIP (TRANSFER)	64.00	
10-31	S5	DY530503272	09/01/05	DC TEL SERVICE (TRANSFER)	152.00	
10-31	S5	DY530503273	09/01/05	DC TEL TOLLS (TRANSFER)	903.36	
10-31	HV	06A90300269	09/19/05	BOC CHANGE: 2360 TO 2310	211.19	

10-31	HW	06490300269	DO	BOC CHANGE: 2360 TO 2310	09/19/05	10/18/05	-21.19
11-01	PI	06KY0100054	CHARTER COMMUNICATIONS	CABLE SERVICE	10/23/05	09/15/05	50.54
11-01	PI	06KY0100056	COMCAST	PADUCAH CABLE SERVICE	08/16/05	09/15/05	48.21
11-01	PI	06KY0100056	DO	PADUCAH CABLE SERVICE	09/16/05	10/15/05	48.21
11-01	PI	06KY0100055	MEDIACOM	TOMPKINSVILLE CABLE SERVICE	10/26/05	11/25/05	46.81
11-07	CB	FXK0511034	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/18/05	10/18/05	30.59
11-08	PI	06KY0100079	BELLSOUTH	HOPKINSVILLE PHONE SERVICE	09/22/05	10/21/05	271.97
11-10	HW	06490100017	FIRST CALL	TAPE DUPLICATION	07/27/05	07/27/05	65.00
11-15	PI	06KY0100086	ALLTEL	TOMPKINSVILLE PHONE SERVICE	10/19/05	11/18/05	201.67
11-15	PI	06KY0100083	ATMOS ENERGY	UTILITIES	09/30/05	10/31/05	90.10
11-15	PI	06KY0100084	HOPKINSVILLE WATER ENVIRONMENT	UTILITIES	09/27/05	10/26/05	37.13
11-16	CB	FXK051110A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/26/05	10/26/05	6.18
11-18	PS	KY0102R0511	CITY OF HENDERSON	RENT-HENDERSON	11/01/05	11/30/05	200.00
11-18	PS	KY0101R0511	NONEMAN INVESTMENT CO., LLC	RENT-PADUCAH	11/01/05	11/30/05	435.00
11-18	P9	KY0103R0511	RUTH HELEN ELLIOTT	RENT-HOPKINSVILLE	11/01/05	11/30/05	1,600.00
11-21	CB	FXK051118A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/02/05	11/02/05	29.36
11-22	PI	06KY0100101	CINGULAR	CELL PHONE SERVICE	09/27/05	10/26/05	856.34
11-22	PI	06KY0100100	COMCAST CABLE	PADUCAH CABLE SERVICE	11/16/05	12/15/05	43.71
11-30	SS	DY533603185		DISTRICT OFC TEL EQUIP (TRFR)	10/01/05	10/31/05	30.77
11-30	SS	DY533603186		DISTRICT OFC TEL EQUIP (TRFR)	10/01/05	10/31/05	653.33
11-30	SS	DY533603192		DC TEL EQUIP (TRANSFER)	10/01/05	10/31/05	64.00
11-30	SS	DY533603194		DC TEL SERVICE (TRANSFER)	10/01/05	10/31/05	152.00
11-30	SS	DY533603195		DC TEL TOLLS (TRANSFER)	10/01/05	10/31/05	750.55
12-01	CB	FXK051130A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/09/05	11/09/05	20.18
12-06	PI	06KY0100117	ALLTEL	TOMPKINSVILLE PHONE SERVICE	11/19/05	12/18/05	219.63
12-06	PI	06KY0100116	CHARTER COMMUNICATIONS	CABLE SERVICE	11/23/05	12/22/05	50.54
12-06	PI	06KY0100115	MEDIACOM	TOMPKINSVILLE CABLE SERVICE	11/26/05	12/25/05	51.81
12-06	PI	06KY0100118	SPRINT	800 PHONE SERVICE	10/20/05	11/20/05	77.07
12-06	PI	06KY0100138	DO	OVERNIGHT MAIL	11/16/05	11/16/05	27.11
12-07	CB	FXK051205A	FEDERAL EXPRESS CORP	BLACKBERRY SERVICE	09/01/05	09/01/05	341.92
12-13	C3	NW200529200	CINGULAR INTERACTIVE	OVERNIGHT MAIL	11/23/05	11/23/05	17.71
12-14	CB	FXK051212A	FEDERAL EXPRESS CORP	HOPKINSVILLE PHONE SERVICE	10/22/05	11/21/05	280.93
12-15	PI	06KY0100137	BELLSOUTH	800 PHONE SERVICE	10/01/05	10/31/05	119.84
12-15	PI	06KY0100138	DO	PADUCAH PHONE SERVICE	10/05/05	11/04/05	155.09
12-15	PI	06KY0100139	DO	HENDERSON PHONE SERVICE	10/05/05	11/04/05	159.31
12-15	PI	06KY0100140	DO	CELL PHONE SERVICE	10/27/05	11/26/05	992.14
12-15	PI	06KY0100136	CINGULAR	PADUCAH CABLE SERVICE	09/16/05	10/15/05	47.71
12-15	PI	06KY0100135	COMCAST CABLE	UTILITIES	10/06/05	11/03/05	79.49
12-15	PI	06KY0100129	HOPKINSVILLE ELECTRIC SYSTEM	UTILITIES	10/06/05	11/03/05	70.12
12-15	PI	06KY0100130	DO	UTILITIES	10/26/05	11/28/05	38.65
12-15	PI	06KY0100131	HOPKINSVILLE WATER ENVIRONMENT	UTILITIES	12/01/05	12/31/05	200.00
12-20	P9	KY0102R0512	CITY OF HENDERSON	RENT-HENDERSON	12/01/05	12/31/05	435.00
12-20	P9	KY0101R0512	NONEMAN INVESTMENT CO., LLC	RENT-PADUCAH	12/01/05	12/31/05	1,600.00
12-20	P9	KY0103R0512	RUTH HELEN ELLIOTT	RENT-HOPKINSVILLE	12/01/05	12/31/05	210.78
12-21	PI	06KY0100148	ATMOS ENERGY	UTILITIES	10/31/05	11/30/05	15.54
12-21	CB	FXK051219A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/30/05	12/30/05	176.48
12-22	PI	06KY0100162	BELLSOUTH	OVERNIGHT MAIL	11/05/05	12/04/05	30.77
12-22	PI	06KY0100163	DO	PADUCAH PHONE SERVICE	11/05/05	12/04/05	176.48
12-29	SS	DY533603169		DISTRICT OFC TEL EQUIP (TRFR)	11/01/05	11/30/05	682.81
12-29	SS	DY533603170		DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	11/30/05	682.81

STATEMENT OF DISBURSEMENTS

2904

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED WHITFIELD—Con.						
12-29	S5	DY536303176	11/01/05	DC TEL EQUIP (TRANSFER)	64.00	
12-29	S5	DY536303178	11/01/05	DC TEL SERVICE (TRANSFER)	128.00	
12-29	S5	DY536303179	11/01/05	DC TEL TOLLS (TRANSFER)	529.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,370.72	
PRINTING AND REPRODUCTION						
10-03	P1	06KY0100009	09/22/05	BUSINESS CARDS	175.55	
10-03	P1	06KY0100012	09/06/05	NEWSPAPER INSERT	13,949.44	
10-13	P1	06KY0100017	09/22/05	BUSINESS CARDS	36.00	
10-13	P1	06KY0100014	09/30/05	PRINTING	37.24	
10-14	CO	101405287A	08/01/05	CANCELED CHECK-STOP PAYMENT	-250.00	
11-01	P1	06KY0100053	10/24/05	PRINTING	32.31	
11-15	P1	06KY0100088	10/24/05	PRINTING	2.83	
11-15	P1	06KY0100092	08/10/05	MEDICARE TOWN HALL MTG. AD	928.38	
11-15	P1	06KY0100091	08/10/05	MEDICARE TOWN HALL MTG AD	549.35	
11-15	P1	06KY0100093	08/10/05	MEDICARE TOWN HALL MTG. AD	232.12	
11-17	P2	OSP38827	11/01/05	250 CT. BUSINESS CARDS, WHITE T	20.95	
11-22	P1	06KY0100102	08/03/05	TOWN HALL MTG ADVERTISEMENT	1,954.70	
12-06	OP	06GP0080501	08/01/05	PRINTING	105.00	
12-12	P1	06KY0100125	08/08/05	MEDICARE TOWN HALL MTG AD	460.00	
12-13	P1	06KY0100126	08/08/05	MEDICARE TOWN HALL MTG AD	204.75	
12-15	P1	06KY0100133	08/17/05	NEWSPAPER INSERT/VETERANS PROG	25,901.12	
				PRINTING AND REPRODUCTION TOTALS:	44,330.74	
OTHER SERVICES						
10-13	P1	06KY0100019	09/25/05	HOPKINSVILLE LAWN MOWING	30.00	
10-13	P1	06KY0100020	10/06/05	HOPKINSVILLE LAWN MOWING	30.00	
10-25	P1	06KY0100052	10/15/05	HOPKINSVILLE LAWN MOWING	30.00	
11-08	P1	06KY0100067	10/26/05	HOPKINSVILLE LAWN MOWING	30.00	
11-22	P1	06KY0100109	11/02/05	REGISTRATION FEE-AGRIC MTG	20.00	
				OTHER SERVICES TOTALS:	140.00	
SUPPLIES AND MATERIALS						
10-03	P1	06KY0100008	09/22/05	CONSTITUENT MEETING-MEMBER	62.70	
10-03	P1	06KY0100004	09/08/05	PROVIDENCE CHAMBER LUNCH	5.00	
10-03	P1	06KY0100005	09/12/05	GRADD ANNUAL DINNER	35.00	
10-03	P1	06KY0100002	09/20/05	OFFICE SUPPLIES	15.85	
10-03	P1	06KY0100003	09/23/05	OFFICE SUPPLIES	25.99	
10-13	P1	06KY0100021	10/07/05	OFFICE SUPPLIES	64.79	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	11.00	
10-14	C1	NW200528502	09/15/05	BOTTLED WATER	26.58	
10-25	P1	06KY0100039	09/27/05	MEAL WITH CONSTITUENTS	92.36	
10-25	P1	06KY0100048	10/18/05	OFFICE SUPPLIES	58.99	
10-31	S1	DY051000280	10/01/05	OFFICE SUPPLY (TRANSFER)	815.05	
11-01	P1	06KY0100065	10/13/05	MORGANFIELD CHAMBER DINNER	20.00	
11-04	P1	06KY0100057	10/25/05	SUBSCRIPTION	25.00	

11-08	P1	06KY0100068	OFFICEMAX CREDIT PLAN	11/02/05	OFFICE SUPPLIES	68.31
11-08	P1	06KY0100069	DO	11/02/05	OFFICE SUPPLIES	197.94
11-15	P1	06KY0100085	THE GLENER	10/31/06	SUBSCRIPTION	139.34
11-15	P1	06KY0100089	THE MONROE COUNTY CITIZEN	10/31/06	SUBSCRIPTION	10.95
11-22	P1	06KY0100098	CITIBANK GOV CARD SERVICE	11/07/06	FOOD AND BEVERAGE-MEMBER	100.36
11-22	C1	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	11.00
11-22	C1	NW200531902	DO	10/06/05	BOTTLED WATER	26.58
11-22	C1	NW200531902	DO	10/27/05	BOTTLED WATER	29.37
11-22	P1	06KY0100104	HOPKINSVILLE CHAMBER OF COMMER	10/19/05	HOPKINSVILLE COC DINNER	20.00
11-30	S1	DY051100234	OFFICE DEPOT CREDIT PLAN	11/01/05	OFFICE SUPPLY (TRANSFER)	309.96
12-06	P1	06KY0100121	WALHART COMMUNITY	11/22/05	OFFICE SUPPLIES	51.99
12-06	P1	06KY0100123	DO	11/29/05	OFFICE SUPPLIES	62.59
12-12	P1	06KY0100127	CITIBANK GOV CARD SERVICE	10/21/05	OFFICE SUPPLIES	182.72
12-15	P1	06KY0100134	JEFFREY R MILES	09/24/05	CONSTITUENT MEETING	67.52
12-20	C1	NW200534901	DEER PARK	10/21/05	CONSTITUENT MEETING	254.50
12-20	C1	NW200534901	DO	11/30/05	BOTTLED WATER	11.00
12-22	P1	06KY0100153	DAVID C MAST	11/17/05	BOTTLED WATER	29.37
12-22	P1	06KY0100171	MESSENGER-INQUIRER	12/05/05	MARSHALL COUNTY CHAMBER DINNER	25.00
12-28	P1	06KY0100161	THE BLOOD HORSE	12/23/05	SUBSCRIPTION	440.40
12-31	SF	DY051201485		11/22/05	SUBSCRIPTION	99.00
12-31	SF	DY051201486		12/09/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051201487		12/09/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201488		12/09/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201489		12/09/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051201490		12/09/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051201491		12/23/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201492		12/23/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051207708		12/09/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051207709		12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207710		12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207711		12/09/05	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DY051207712		12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209193		12/23/05	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DY051209194		12/23/05	OFFICE SUPPLY (TRANSFER)	4,188.10
12-31	S1	DY051200239		12/01/05	OFFICE SUPPLY (TRANSFER)	7,281.06
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000527360	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,821.00
11-30	S8	MA000539406		11/01/05	EQUIPMENT MAINT (TRANSFER)	3,821.00
12-30	S8	MA000547327		12/01/05	EQUIPMENT MAINT (TRANSFER)	11,463.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000527360	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,821.00
11-30	S8	MA000539406		11/01/05	EQUIPMENT MAINT (TRANSFER)	3,821.00
12-30	S8	MA000547327		12/01/05	EQUIPMENT MAINT (TRANSFER)	11,463.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
09/15/04			CANCELED CHECK STATE DATED	09/14/05		-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. ED. WHITFIELD.—Con.						
2005 HON. ROGER F. WICKER						
OFFICIAL EXPENSES OF MEMBERS						
10-19	HV	06490300083		FRANKED MAIL	1,253.17	
10-27	OP	06USPS09001		PERSONNEL COMPENSATION	4,611.23	
11-28	OP	06USPS10001		PERSONNEL BENEFITS	711,127.81	287,750.01
12-23	OP	06USPS11001		TRAVEL	223.96	111.97
				RENT, COMMUNICATION, UTILITIES	52,101.51	21,219.31
				PRINTING AND REPRODUCTION	62,355.74	20,697.03
				OTHER SERVICES	3,384.74	2,272.23
				SUPPLIES AND MATERIALS	12,003.41	3,116.27
				EQUIPMENT	21,416.86	7,538.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,788.36	10,250.12
				OFFICE TOTALS:	911,013.62	354,208.43
OFFICIAL EXPENSES OF MEMBERS						
10-19	HV	06490300083		FRANKED MAIL	1,253.17	
10-27	OP	06USPS09001		USPS CREDITS		-12.00
11-28	OP	06USPS10001		FRANKED MAIL	526.21	526.21
12-23	OP	06USPS11001		FRANKED MAIL	435.61	435.61
				FRANKED MAIL	303.35	303.35
				FRANKED MAIL TOTALS:	1,233.17	
				DEPUTY CHIEF OF STAFF	25,416.67	
				CASEWORKER DIRECTOR	3,750.00	3,750.00
				LEGISLATIVE CORRESPONDENT	12,000.00	12,000.00
				DISTRICT MANAGER	15,500.00	15,500.00
				DISTRICT REPRESENTATIVE	14,250.00	14,250.00
				PART-TIME EMPLOYEE	5,500.00	5,500.00
				STAFF ASSISTANT	3,000.00	3,000.00
				ASSIST TO CONG. WICKER(P)	10,500.00	10,500.00
				LEGISLATIVE DIRECTOR	23,916.67	23,916.67
				DISTRICT MANAGER	18,666.67	18,666.67
				OFFICE MANAGER	14,333.33	14,333.33
				LEGISLATIVE AIDE	12,000.00	12,000.00
				DISTRICT REPRESENTATIVE	12,750.00	12,750.00
				ADMIN ASSIST/PRESS SECRETARY	28,916.67	28,916.67
				LEGIS ASSIST	5,416.67	5,416.67
				LEGISLATIVE ASSISTANT	16,833.33	16,833.33
				DISTRICT REPRESENTATIVE	17,250.00	17,250.00

MEMBERS REPRESENTATION ALLOW.—Con.
2004 HON. ED. WHITFIELD.—Con.

2005 HON. ROGER F. WICKER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

PERSONNEL COMPENSATION

BARLOW, MICHELLE L
BIGGY, JENNIFER A
BROOKS, V. HARRY L
CHAMBERLIN, KIMBERLY WHITE
GREEN, JULIA S
GUYTON, STEPHEN L
IVY, ZANDRIA L
KEAST, JOHN P
KIMBRELL, AUBERT R
LO-LAR, HAROLD W
MIXON, KELLY M
OWENS, ARIEL
ROGERS, BRADLEY ELLIS
STEWART, KYLE THOMPSON
SWEAT, SUSAN PEARSON
DO
TOLLISON, LINDA L

5,000.00
16,500.00
13,500.00
12,750.00
287,750.01

111.97
111.97

WELLS,ERSKINE
DO
WHITE,JOE T
WORTHING,LADONNA G

10/01/05
11/01/05
10/01/05
10/01/05

LEGIS ASSIST
LEGISLATIVE ASSISTANT
DISTRICT REPRESENTATIVE
DISTRICT REPRESENTATIVE

10/31/05
12/31/05
12/31/05
12/31/05

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

10/01/05

TRANSIT BENEFITS

10/31/05

PERSONNEL BENEFITS TOTALS

TRAVEL

10-03	P1	06MS0100001	BRAD ROGERS	08/12/05	09/26/05	MILEAGE	201.04
10-03	P1	06MS0100006	JOHN P KEAST	09/19/05	09/21/05	TRAVEL SUBSISTENCE	371.94
10-20	P1	06MS0100014	CITIBANK GOV CARD SERVICE	08/27/05	09/26/05	TRAVEL SUBSISTENCE-MEMBER	3,417.74
10-20	P9	MS01020510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	BUICK RAINER	663.81
10-20	P1	06MS0100019	HON. ROGER WICKER	09/28/05	09/28/05	PARKING	15.00
10-20	P1	06MS0100022	JOHN P KEAST	09/23/05	09/24/05	MEALS (3)	74.51
10-20	P1	06MS0100023	MICHELLE L BARLOW	09/21/05	09/22/05	TAXI FARES (3)	24.00
10-20	P1	06MS0100020	SUSAN SWEAT	10/03/05	10/12/05	TAXI FARES (5)	40.00
11-01	P1	06MS0100046	HON. ROGER WICKER	10/25/05	10/25/05	PARKING	20.00
11-01	P1	06MS0100047	KYLE THOMPSON STEWARD	09/16/05	09/23/05	MILEAGE	95.06
11-01	P1	06MS0100048	DO	10/20/05	10/20/05	GASOLINE	12.00
11-01	P1	06MS0100045	LADONNA G. WORTHING	09/01/05	09/01/05	MILEAGE	32.40
11-10	P1	06MS0100051	HAROLD 'BUBBA' LOULAR JR	04/09/05	09/25/05	MILEAGE	208.74
11-17	P1	06MS0100065	CITIBANK GOV CARD SERVICE	09/29/05	10/28/05	TRAVEL SUBSISTENCE-MEMBER	3,180.38
11-17	P1	06MS0100063	KYLE THOMPSON STEWARD	11/08/05	11/10/05	LOGGING	448.84
11-18	P9	MS01020511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	BUICK RAINER	663.81
12-01	P1	06MS0100071	JULIA S GREEN	08/01/05	10/31/05	MILEAGE	157.95
12-06	P1	06MS0100075	ARIEL OWENS	11/23/05	11/29/05	R/T AIRFARE DC-MS #8723	508.40
12-06	P1	06MS0100087	BRAD ROGERS	11/08/05	11/08/05	MILEAGE	167.04
12-06	P1	06MS0100077	ERSKINE WELLS III	11/23/05	11/29/05	R/T AIRFARE DC-MS #9645	386.09
12-06	P1	06MS0100074	KELLY MICHELLE WIXON	11/18/05	11/29/05	R/T AIRFARE DC-MS #3308	556.40
12-06	P1	06MS0100085	KYLE THOMPSON STEWARD	11/08/05	11/18/05	MILEAGE	141.64
12-06	P1	06MS0100072	SUSAN SWEAT	11/29/05	11/29/05	AIRFARE DC-MS #3085	206.20
12-06	P1	06MS0100073	DO	11/23/05	11/23/05	AIRFARE MS-DC #3493	323.69
12-08	P1	06MS0100076	HARRY BROOKS	11/23/05	11/29/05	R/T AIRFARE DC-MS #2345	390.90
12-09	P1	06MS0100095	ERSKINE WELLS III	12/02/05	12/02/05	TAXI FARE	9.00
12-09	P1	06MS0100092	JOHN P KEAST	12/05/05	12/05/05	MILEAGE	68.86
12-09	P1	06MS0100094	DO	12/06/05	12/06/05	TAXI FARES (2)	20.00
12-09	P1	06MS0100101	DO	11/16/05	11/30/05	TRAVEL SUBSISTENCE	2,425.83
12-12	P1	06MS0100096	JULIA S GREEN	08/13/05	10/31/05	MILEAGE	157.95
12-12	P1	06MS0100097	LADONNA G. WORTHING	11/14/05	11/29/05	MILEAGE	187.12
12-12	P1	06MS0100098	MICHELLE L BARLOW	11/22/05	12/02/05	TRAVEL SUBSISTENCE	1,005.61
12-20	P1	06MS0100108	CITIBANK GOV CARD SERVICE	10/28/05	11/25/05	TRAVEL SUBSISTENCE-MEMBER	2,414.04
12-20	P9	MS01020512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	BUICK RAINER	663.81
12-20	P1	06MS0100107	MICHELLE L BARLOW	12/05/05	12/11/05	TRAVEL SUBSISTENCE	410.10
12-21	P1	06MS0100111	JOE T. WHITE	09/30/04	12/12/05	MILEAGE	20.00
12-28	P1	06MS0100115	ARIEL OWENS	11/23/05	12/14/05	TAXI FARES (2)	794.85
12-28	P1	06MS0100112	AUBERT KIMBRELL	11/23/05	12/04/05	TRAVEL SUBSISTENCE	45.11
12-28	P1	06MS0100114	DO	12/12/05	12/12/05	MILEAGE	20.00
12-28	P1	06MS0100113	ERSKINE WELLS III	12/19/05	12/19/05	TAXI FARES (2)	21,219.31

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROGER F. WICKER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	06MSO100008	07/28/05	DISTRICT PHONE SERVICE	348.94	
10-03	P1	06MSO100013	09/08/05	INTERNET SERVICE	6.77	
10-03	CB	FXF050930A	09/16/05	OVERNIGHT MAIL	13.80	
10-03	P1	06MSO100004	09/07/05	SHIPPING	41.95	
10-03	P1	06MSO100011	09/19/05	SHIPPING	130.48	
10-03	P1	06MSO100002	09/06/05	PHONE SERVICE	311.29	
10-03	P1	06MSO100005	08/25/05	DELIVERY	10.96	
10-03	P1	06MSO100007	09/07/05	DELIVERY	25.73	
10-13	P1	06MSO100010	09/28/05	SHIPPING	45.50	
10-14	CB	FXF051007A	09/07/05	OVERNIGHT MAIL	32.61	
10-20	P1	06MSO100017	08/11/05	DISTRICT PHONE SERVICE	179.91	
10-20	P1	06MSO100024	08/21/05	CELL PHONE SERVICE	109.93	
10-20	P9	MSO104R00510	10/01/05	COLUMBUS RENT	525.00	
10-20	P9	MSO101R0510	10/01/05	SOUTHAVEN - RENT	600.00	
10-20	P1	06MSO100027	09/19/05	DELIVERY	51.16	
10-20	P9	MSO103R0510	10/01/05	GRENADA RENT	575.00	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	51.43	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	6.86	
10-27	HR	267242	09/28/05	REFUND, OVERPAYMENT	-27.32	
10-28	CB	FXF051027A	10/14/05	OVERNIGHT MAIL	20.95	
10-28	S6	MSO10383C10	10/01/05	RENT TUPELO	1,349.24	
10-31	S5	DV530504270	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	82.39	
10-31	S5	DV530504271	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	429.68	
10-31	S5	DV530504276	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DV530504277	09/01/05	DC TEL SERVICE (TRANSFER)	108.00	
10-31	S5	DV530504278	09/01/05	DC TEL TOLLS (TRANSFER)	681.12	
11-01	P1	06MSO100033	08/28/05	DISTRICT PHONE SERVICE	361.21	
11-01	P1	06MSO100043	08/11/05	DISTRICT PHONE SERVICE	188.01	
11-01	P1	06MSO100030	10/31/05	SOUTHAVEN PO BOX RENTAL	136.00	
11-01	P1	06MSO100036	10/06/05	PHONE SERVICE	311.29	
11-01	P1	06MSO100031	09/28/05	DELIVERY	23.76	
11-04	P1	06MSO100029	09/16/05	INTERNET SERVICE	125.46	
11-07	CB	FXF051103A	10/24/05	OVERNIGHT MAIL	5.90	
11-10	P1	06MSO100055	09/11/05	DISTRICT PHONE SERVICE	180.41	
11-10	P1	06MSO100058	09/11/05	DISTRICT PHONE SERVICE	188.01	
11-10	P1	06MSO100054	09/22/05	INTERNET SERVICE	335.67	
11-10	P1	06MSO100060	11/08/05	SHIPPING	48.12	
11-10	P1	06MSO100050	10/19/05	DELIVERY	20.17	
11-16	CB	FXF051110A	10/31/05	OVERNIGHT MAIL	12.05	
11-17	P1	06MSO100066	09/28/05	DISTRICT PHONE SERVICE	354.96	
11-17	P1	06MSO100068	09/21/05	CELL PHONE SERVICE	424.71	
11-17	P1	06MSO100062	11/14/05	ROOM RENTAL/TOWN HALL MTG	1,112.72	

11-18	P9	MSO104R0511	CITY OF COLUMBUS	11/01/05	11/30/05	COLUMBUS RENT	525.00
11-18	P9	MSO101R0511	CITY OF SOUTHAVEN, MISSISSIPPI	11/01/05	11/30/05	SOUTHAVEN - RENT	600.00
11-18	P9	MSO103R0511	VILLAGE CREEK PLAZA, INC.	11/01/05	11/30/05	GRENAADA RENT	575.00
11-30	S5	DY533604163		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	43.85
11-30	S5	DY533604164		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	555.38
11-30	S5	DY533604168		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533604169		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	108.00
11-30	S5	DY533604170		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	842.97
11-30	S6	MS10383C11A	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT TUPELO	1,349.00
12-06	P1	06MSO100082	CABLE ONE	11/16/05	12/15/05	INTERNET SERVICE	65.51
12-06	P1	06MSO100079	COMCAST	11/15/05	12/14/05	INTERNET SERVICE	190.00
12-06	P1	06MSO100083	MICHELLE L BARLOW	11/29/05	11/29/05	PACKAGING/SHIPPING	97.84
12-06	P1	06MSO100078	UNITED PARCEL SERVICE	11/02/05	11/02/05	DELIVERY	21.68
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	5.90
12-08	P1	06MSO100089	SELECT CONNECT	11/06/05	12/05/05	VOICEMAIL SERVICE	311.29
12-08	P1	06MSO100088	UNITED PARCEL SERVICE	11/07/05	11/10/05	DELIVERY	71.21
12-12	P1	06MSO100099	BELL SOUTH	10/11/05	11/10/05	DISTRICT PHONE SERVICE	188.07
12-12	P1	06MSO100100	DO	10/11/05	11/10/05	DISTRICT PHONE SERVICE	179.57
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	384.66
12-20	P9	MSO104R0512	CITY OF COLUMBUS	12/01/05	12/31/05	COLUMBUS RENT	525.00
12-20	P9	MSO101R0512	CITY OF SOUTHAVEN, MISSISSIPPI	12/01/05	12/31/05	SOUTHAVEN - RENT	600.00
12-20	P1	06MSO100106	UNITED PARCEL SERVICE	11/11/05	11/11/05	DELIVERY	42.52
12-20	P1	06MSO100110	UNITED STATES POSTAL SERVICE	12/31/05	12/31/06	PO BOX RENTAL	68.00
12-20	P9	MSO103R0512	VILLAGE CREEK PLAZA, INC.	12/01/05	12/31/05	GRENAADA RENT	575.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	6.63
12-21	P1	06MSO100103	UNITED PARCEL SERVICE	11/18/05	11/22/05	DELIVERY	71.73
12-28	P1	06MSO100117	BELL SOUTH	10/28/05	11/27/05	DISTRICT PHONE SERVICE	346.32
12-28	P1	06MSO100118	CINGULAR WIRELESS	10/21/05	11/20/05	CELL PHONE SERVICE	242.59
12-29	S5	DY536304135		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.12
12-29	S5	DY536304136		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	293.98
12-29	S5	DY536304140		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536304141		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	108.00
12-29	S5	DY536304142		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	630.78
12-30	S6	MS78385RMT2	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT TUPELO	1,349.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,697.03
10-20	P1	06MSO100028	PRINTING AND REPRODUCTION	10/10/05	10/10/05	CERTIFICATES	141.00
11-04	P2	OSF38685	ACCURATE WORD LLC	10/20/05	10/20/05	500 - WHITE THERMO BUSINESS CA	36.00
11-15	P2	OSF38735	DO	10/25/05	10/25/05	500 CT. BUSINESS CARDS WHITE T	36.00
12-06	P1	06MSO100084	KELLY MICHELLE MIXON	11/18/05	11/18/05	PHOTOS	73.88
12-09	P1	06MSO100093	JOHN P KEAST	12/06/05	12/06/05	COPIES	1,881.35
12-27	OP	06CP0090501	PUBLIC PRINTER	08/18/05	08/18/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS	2,272.23
10-28	S6	MSD38353E10	OTHER SERVICES	10/01/05	10/31/05	SECURITY CHARGES TUPELO	43.05
11-01	P1	06MSO100037	DEPART OF HOMELAND SECURITY	05/01/05	05/01/05	MONITORING SERVICES	19.84
11-01	P1	06MSO100038	CAPITAL SECURITY SERVICES	06/01/05	06/01/05	MONITORING SERVICES	19.84
11-01	P1	06MSO100039	DO	07/01/05	07/01/05	MONITORING SERVICES	19.84
11-01	P1	06MSO100040	DO	08/01/05	08/01/05	MONITORING SERVICES	19.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROGER F WICKER—Con.						
11-01	P1	06MS0100041	09/01/05	MONITORING SERVICES	19.84	19.84
11-01	P1	06MS0100042	10/01/05	MONITORING SERVICES	19.84	19.84
11-09	F1	NW000013142	10/14/05	T&M SERVICE	216.00	216.00
11-10	P1	06MS0100057	08/17/05	COPIER REPAIR	128.40	128.40
11-10	P1	06MS0100059	08/28/05	CLIPPING SERVICE	132.50	132.50
11-17	P1	06MS0100067	11/01/05	MONITORING SERVICES	19.84	19.84
11-28	F1	NW000013321	10/24/05	T&M SERVICE	170.00	170.00
11-30	S6	MS038353EC11	11/30/05	SECURITY CHARGES TUPELO	43.05	43.05
12-28	P1	06MS0100124	12/01/05	SECURITY SERVICE	19.84	19.84
12-28	P1	06MS0100123	12/31/05	WEBSITE MAINTENANCE	1,950.00	1,950.00
12-28	P1	06MS0100119	09/01/05	CLIPPING SERVICE	117.00	117.00
12-28	P1	06MS0100120	10/31/05	CLIPPING SERVICE	114.50	114.50
12-30	S6	MS038353EC12	12/31/05	SECURITY CHARGES TUPELO	43.05	43.05
				OTHER SERVICES TOTALS:	3,116.27	
SUPPLIES AND MATERIALS						
10-03	P1	06MS0100012	07/12/05	OFFICE SUPPLIES	58.90	58.90
10-03	P1	06MS0100009	09/01/05	SUBSCRIPTION	15.00	15.00
10-03	P1	06MS0100003	09/23/05	FOOD AND BEVERAGE	33.30	33.30
10-04	C0	100405277A	02/10/05	CANCELED CHECK-STOP-PAYMENT	-28.45	-28.45
10-05	P2	0SS38201	09/15/05	INK CARTRIDGES FOR CANON 6 BL	11.00	11.00
10-05	P2	0SS38201	09/15/05	INK CARTRIDGES FOR CANON 6 CVA	11.00	11.00
10-05	P2	0SS38201	09/15/05	INK CARTRIDGES FOR CANON 6 MA	11.00	11.00
10-05	P2	0SS38201	09/15/05	INK CARTRIDGES FOR CANON 6 YEL	11.00	11.00
10-05	P2	0SS38201	09/15/05	INK CARTRIDGES FOR CANON 6 PHO	11.00	11.00
10-05	P2	0SS38201	09/15/05	INK CARTRIDGES FOR CANON 6 PH	11.00	11.00
10-07	P1	06CH0000014	10/05/05	CALENDARS	3,750.00	3,750.00
10-13	P2	0SS38427	09/29/05	FAX TONER - #FX-7	92.00	92.00
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	12.69	12.69
10-14	C1	NW200528502	09/07/05	BOTTLED WATER	19.88	19.88
10-14	C1	NW200528502	09/28/05	BOTTLED WATER	26.87	26.87
10-20	P1	06MS0100026	10/14/05	SUBSCRIPTION	108.00	108.00
10-20	P1	06MS0100016	09/27/05	DISTRICT BOTTLED WATER	15.02	15.02
10-20	P1	06MS0100018	09/14/05	FOOD AND BEVERAGE	47.05	47.05
10-20	P1	06MS0100021	10/12/05	WIRELESS CARD	74.54	74.54
10-20	P1	06MS0100025	11/15/06	SUBSCRIPTION	69.75	69.75
10-20	P1	06MS0100015	10/06/05	OFFICE SUPPLIES	151.48	151.48
10-31	S1	DY051000349	10/31/05	OFFICE SUPPLY (TRANSFER)	269.88	269.88
11-01	P1	06MS0100044	09/23/05	OFFICE SUPPLIES	177.34	177.34
11-01	P1	06MS0100032	09/16/05	FOOD AND BEVERAGE	19.90	19.90
11-01	P1	06MS0100034	10/27/05	SUBSCRIPTION	15.00	15.00
11-01	P1	06MS0100035	10/17/05	FOOD AND BEVERAGES	31.45	31.45
11-04	P2	0SS38693	10/21/05	PAPER MATE LIQUID EXPRESSO PEN	38.40	38.40
11-04	P2	0SS38693	10/21/05	STABLO AVERY SENSOR CUSHION P	30.00	30.00

11-04	P2	05S38693	DO	10/21/05	POMB (SERIES 860) NYLON FIBRE	26.40
11-10	P1	06MS0100053	ABERDEEN EXAMINER	10/28/05	SUBSCRIPTION	30.00
11-10	P1	06MS0100049	COMMERCIAL DISPATCH	11/24/05	SUBSCRIPTION	132.00
11-10	P1	06MS0100052	MICHELLE L BARLOW	10/19/05	SO CARD	37.00
11-10	P1	06MS0100056	VALERIA'S SPRING WATER, INC	09/26/05	BOTTLED WATER	10.00
11-10	P1	06MS0100056	DO	10/31/05	BOTTLED WATER	10.00
11-10	P1	06MS0100056	DO	09/26/05	BOTTLED WATER	6.50
11-17	HR	ACH216945	ABERDEEN EXAMINER	10/28/05	ACH PAYMENT RETURN	-30.00
11-17	P1	06MS0100064	PROFESSIONAL COFFEE SERVICE	11/04/05	FOOD AND BEVERAGE	31.45
11-17	P1	06MS0100069	THE WASHINGTON POST	12/01/05	SUBSCRIPTION	187.20
11-17	P1	06MS0100070	VILLAGE FRAME SHOP	10/13/05	FRAMES	11.96
11-17	P1	06MS0100070	DO	10/13/05	FRAMES	36.19
11-17	P1	06MS0100070	DO	10/13/05	FRAMES	23.70
11-22	P1	06MS01RW053	ABERDEEN EXAMINER	10/28/05	SUBSCRIPTION	30.00
11-22	C1	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	12.69
11-22	C1	NW200531902	DO	10/19/05	BOTTLED WATER	19.88
11-29	HW	06A90100030	DO	11/02/05	FRAMING (TRANSFER)	65.00
11-30	S1	DY051100299	NE MISSISSIPPI DAILY JOURNAL	11/01/05	OFFICE SUPPLY (TRANSFER)	389.91
12-06	P1	06MS0100080	SUSAN SWEAT	11/14/05	SUBSCRIPTION	196.00
12-06	P1	06MS0100086	WHITTINGTON OFFICE PRODUCTS	11/16/05	BOOK	33.45
12-06	P1	06MS0100081	ALLIANCE MICRO	11/09/05	OFFICE SUPPLIES	268.50
12-08	P2	05S38942	DO	11/11/05	OFFICE SUPPLIES	8.50
12-08	P2	05S38942	DO	11/09/05	GREEN MARKERS - # SAN 30004	25.00
12-08	P1	06MS0100090	JOE RAGAN'S COFFEE LTD	11/02/05	REGULAR GREEN GEL PEN - # FBC	59.75
12-08	P1	06MS0100091	WHITTINGTON OFFICE PRODUCTS	11/11/05	OFFICE SUPPLIES	59.75
12-20	C1	NW200534902	DEER PARK	11/30/05	FOOD AND BEVERAGE	60.00
12-20	C1	NW200534902	DO	11/09/05	BOTTLED WATER	12.69
12-20	C1	NW200534902	DO	11/09/05	BOTTLED WATER	19.88
12-20	P1	06MS0100109	PROFESSIONAL COFFEE SERVICE	12/02/05	COFFEE	31.45
12-21	P1	06MS0100105	KIPLINGER CALIFORNIA LETTER	01/13/06	SUBSCRIPTION	88.83
12-21	P1	06MS0100102	THE SOUTHERN REPORTER	12/31/05	SUBSCRIPTION	28.00
12-21	P1	06MS0100104	W.E. JACKSON THE PRINTER	12/13/05	OFFICE SUPPLIES	5.99
12-28	P1	06MS0100122	DOW JONES & COMPANY, INC.	12/17/05	SUBSCRIPTION	227.36
12-28	P1	06MS0100125	GEORGIA MOUNTAIN WATER	12/01/05	DISTRICT BOTTLED WATER	10.00
12-28	P1	06MS0100116	KELLY MICHÈLE WIXON	12/16/05	DVD/VCR COMBO RECORDER	199.49
12-28	P1	06MS0100126	VALERIA'S SPRING WATER, INC	11/28/05	BOTTLED WATER	10.00
12-31	S1	DY051200304	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	169.55
					SUPPLIES AND MATERIALS TOTALS:	7,538.32
10-31	S8	MA000529163	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,450.04
11-30	S8	MA000540276		11/01/05	EQUIPMENT MAINT (TRANSFER)	3,400.04
12-30	S8	MA000548983		12/01/05	EQUIPMENT MAINT (TRANSFER)	10,250.12
					EQUIPMENT TOTALS:	354,208.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,208.43
					OFFICE TOTALS:	
					FRAMED MAIL	77,081.29
					PERSONNEL COMPENSATION	616,011.17

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW.—Con.							
2005 HOW. HEATHER WILSON.—Con.							
PERSONNEL BENEFITS							3,742.33
TRAVEL							40,397.88
RENT, COMMUNICATION, UTILITIES							54,416.36
PRINTING AND REPRODUCTION							37,960.45
OTHER SERVICES							1,400.76
SUPPLIES AND MATERIALS							23,163.96
EQUIPMENT							10,075.45
							10,032.75
							34,087.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					951,913.42	344,008.26	
OFFICE TOTALS:					951,913.42	344,008.26	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	0P	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	1,580.42
10-27	0P	06USPS10001	09/01/05	09/30/05	FRANKED MAIL	491.06
11-28	0P	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	1,515.91
11-28	05	5M5472508	10/03/05	10/03/05	FRANKED MAIL	2,328.96
11-28	05	5M5472509	10/13/05	10/13/05	FRANKED MAIL	564.32
11-28	05	5M5472510	10/24/05	10/24/05	FRANKED MAIL	7,854.71
12-23	0P	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	522.13
12-28	05	5M5472511	11/16/05	11/16/05	FRANKED MAIL	7,111.98
12-28	05	5M5472514	11/21/05	11/21/05	FRANKED MAIL	2,394.86
FRANKED MAIL TOTALS:					24,364.35	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
10/01/05		BACA, JOSHUA J	10/01/05	12/31/05	STAFF ASSISTANT	6,900.00
		DO	08/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	1,436.74
		COHEN, BARBARA	10/01/05	12/31/05	EXECUTIVE ASSISTANT	12,917.51
		CUSHING, ROBERT A	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,480.00
		DIETZ, KRISTINE M	09/01/05	12/31/05	SHARED EMPLOYEE	4,020.99
		DREKE, JULIE A	10/01/05	12/31/05	DISTRICT DIRECTOR	18,745.00
		DUSTMAN, BRYCE	10/01/05	12/31/05	CHIEF OF STAFF	35,950.00
		FRIEDMAN, JESSICA L	09/01/05	10/31/05	LEGIS ASSIST	4,083.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,300.00
		GARCIA, DARLENE	10/01/05	12/31/05	STAFF ASSISTANT	7,927.90
		HANNAHS, JOEL	10/01/05	12/31/05	PRESS SECRETARY	13,474.99
		HUNTER, COLIN L	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	14,700.01
		KNELL, ENRIQUE C	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	15,160.01
		MAORID, TITO O	10/01/05	12/31/05	COMMUNITY OUTREACH LIAISON	10,819.99
		MOSER, JOSEPH	10/01/05	10/31/05	LEGIS ASSIST	3,875.42
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,950.84
		PHILLIS, CARRY L	10/01/05	12/31/05	CONSTITUENT LIAISON	9,200.00
		RITACCO, PAUL A	10/01/05	12/31/05	SHARED EMPLOYEE	4,104.99
		SILER, CHRISTINA Y	10/01/05	12/31/05	STAFF ASSISTANT	7,621.25
		TINSLEY, EDE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	6,849.99

10-28	S7	05301000255	WADE HEATHER N	10/01/05	12/31/05	CONSTITUENT LIAISON	9,200.00
11-30	S7	05334000247	WICH MICHAEL P	10/01/05	12/31/05	CASEWORKER	9,200.00
12-27	S7	05361000236	WILKINSON MARY A	10/01/05	10/31/05	STAFF ASSISTANT	2,166.67
			DO	10/01/05	10/31/05	STAFF ASSISTANT (OTHER COMPENSATION)	938.89
PERSONNEL BENEFITS							227,024.12
10-06	P1	06NM0100010	ENRIQUE CARLOS KNELL	10/01/05	10/31/05	TRANSIT BENEFITS	474.05
10-06	P1	06NM0100011	DO	11/01/05	11/30/05	TRANSIT BENEFITS	474.07
10-06	P1	06NM0100013	PAUL A. RITACCO	12/01/05	12/31/05	TRANSIT BENEFITS	474.17
10-20	P1	06NM0100015	CARRI PHILLIS				1,422.29
10-20	P1	06NM0100018	DO	09/15/05	09/30/05	MILEAGE	108.95
10-20	P1	06NM0100019	DARLENE GARCIA	09/15/05	09/28/05	PARKING	12.00
10-20	P1	06NM0100020	TITO O MADRID	01/19/05	01/25/05	LOGGING-STAFF RETREAT	4,137.90
10-20	P1	06NM0100021	DO	05/22/05	09/30/05	MILEAGE	183.87
10-20	P1	06NM0100022	DO	06/01/05	06/30/05	PARKING FARES (4)	23.00
10-20	P1	06NM0100024	DO	09/01/05	09/30/05	MILEAGE	182.25
10-24	P1	06NM0100034	CITIBANK GOV CARD SERVICE	09/01/05	09/30/05	MILEAGE	358.83
10-24	P1	06NM0100034	DO	09/27/05	09/30/05	LOGGING	773.57
10-24	P1	06NM0100034	DO	09/27/05	09/30/05	R/T AIRFARE NM-DC #5239	512.80
10-24	P1	06NM0100034	DO	09/27/05	09/30/05	TRAVEL SUBSISTENCE	50.81
10-24	P1	06NM0100034	DO	09/08/05	09/08/05	AIRFARE DC-NM #0190-MEMBER	116.40
10-24	P1	06NM0100035	DO	09/13/05	09/13/05	AIRFARE NM-DC #0900-MEMBER	121.90
10-27	P1	06NM0100040	BYRCE DUSTMAN	09/15/05	09/15/05	AIRFARE DC-NM #9201-MEMBER	232.40
10-27	P1	06NM0100041	DO	09/08/05	09/08/05	AIRFARE CREDIT #6584	-123.40
10-27	P1	06NM0100042	DO	09/21/05	09/21/05	AIRFARE DC-NM #9777-MEMBER	232.40
10-27	P1	06NM0100043	DO	10/13/05	10/14/05	RENTAL CAR	40.00
10-27	P1	06NM0100037	ENRIQUE CARLOS KNELL	10/12/05	10/14/05	LOGGING	100.08
11-25	P1	06NM0100057	DARLENE GARCIA	10/12/05	10/14/05	R/T AIRFARE DC-TX #5465	203.57
11-25	P1	06NM0100060	ENRIQUE CARLOS KNELL	10/12/05	10/15/05	R/T AIRFARE DC-TX #5465	357.30
11-25	P1	06NM0100058	TITO O MADRID	10/12/05	10/14/05	TRAVEL SUBSISTENCE	83.16
12-01	P1	06NM0100062	CITIBANK GOV CARD SERVICE	10/03/05	10/18/05	MILEAGE	105.73
12-01	P1	06NM0100062	DO	10/03/05	10/31/05	MILEAGE	133.65
12-01	P1	06NM0100062	DO	10/24/05	11/14/05	MILEAGE	62.37
12-01	P1	06NM0100062	DO	10/04/05	10/31/05	MILEAGE	271.35
12-01	P1	06NM0100062	DO	09/29/05	09/29/05	AIRFARE DC-NM #5762-MEMBER	239.40
12-01	P1	06NM0100063	DO	10/06/05	10/06/05	AIRFARE NM-DC #4321-MEMBER	239.90
12-01	P1	06NM0100063	DO	09/09/05	09/09/05	AIRFARE DC-NM #6384-MEMBER	123.40
12-01	P1	06NM0100062	DO	10/07/05	10/07/05	AIRFARE DC-NM #4691-MEMBER	117.40
12-01	P1	06NM0100062	DO	10/17/05	10/17/05	AIRFARE NM-DC #2119-MEMBER	122.90
12-01	P1	06NM0100063	DO	10/25/05	10/25/05	AIRFARE NM-DC #4695-MEMBER	239.90
12-01	P1	06NM0100063	DO	10/21/05	10/21/05	AIRFARE DC-NM #9147-MEMBER	124.40
12-01	P1	06NM0100063	DO	09/29/05	09/29/05	AIRFARE TICKET FEE #7495-MEMBER	20.00
12-12	P1	06NM0100068	ROBERT A. CUSHING III	11/17/05	11/17/05	TAXI FARE	12.00
12-16	P1	06NM0100083	BYRCE DUSTMAN	11/30/05	12/05/05	TRAVEL SUBSISTENCE	129.39
12-16	P1	06NM0100084	DO	11/30/05	12/05/05	RENTAL CAR	316.88
12-16	P1	06NM0100085	DO	11/30/05	11/30/05	AIRFARE DC-NM #2308	124.40
12-16	P1	06NM0100086	DO	12/05/05	12/05/05	AIRFARE NM-DC #5120	239.90
12-16	P1	06NM0100087	DO	11/30/05	12/05/05	LOGGING	524.44
PERSONNEL BENEFITS TOTALS							

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HEATHER WILSON—Con.						
12-16	P1	06NM0100082	11/22/05	R/T AIRFARE DC-NM #0435	384.29	
12-16	P1	06NM0100093	12/08/05	TAXI FARE	10.00	
12-28	P1	06NM0100094	10/28/05	AIRFARE DC-NM #1073-MEMBER	241.40	
12-28	P1	06NM0100094	11/01/05	AIRFARE NM-DC #8972-MEMBER	239.90	
12-28	P1	06NM0100094	11/07/05	AIRFARE NM-DC #5366-MEMBER	122.90	
12-28	P1	06NM0100094	11/11/05	AIRFARE DC-NM #8463-MEMBER	241.40	
12-28	P1	06NM0100094	11/15/05	AIRFARE NM-DC #9667-MEMBER	122.90	
12-28	P1	06NM0100095	11/19/05	AIRFARE DC-NM #9039-MEMBER	241.40	
12-28	P1	06NM0100095	11/04/05	AIRFARE TICKET FEES (2)-MEMBER	40.00	
12-28	P1	06NM0100104	11/01/05	MILEAGE	91.13	
12-28	P1	06NM0100102	11/01/05	MILEAGE	458.06	
TRAVEL TOTALS					13,048.58	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/06/05	OVERNIGHT MAIL	91.21	
10-03	P1	06NM0100001	09/17/05	DELIVERY SERVICE	517.24	
10-12	CP	06GSAR60502	06/01/05	TELECOMMUNICATIONS CHARGES	207.64	
10-14	CB	FXF051007A	09/14/05	OVERNIGHT MAIL	39.32	
10-20	P9	NM0102R0510	10/01/05	ALBUQUERQUE RENT	3,945.77	
10-20	P1	06NM0100027	09/16/05	OVERNIGHT MAIL	52.66	
10-20	P1	06NM0100028	09/14/05	OVERNIGHT MAIL	52.66	
10-20	P1	06NM0100031	09/19/05	OVERNIGHT MAIL	52.66	
10-21	CB	FXF051020A	09/23/05	OVERNIGHT MAIL	100.11	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	103.99	
10-25	P1	06NM0100036	10/13/05	RECORDING SERVICES	60.00	
10-27	P1	06NM0100045	10/17/05	RECORDING SERVICES	30.00	
10-27	P1	06NM0100044	10/08/05	CABLE SERVICE	57.88	
10-28	CB	FXF051027A	10/07/05	OVERNIGHT MAIL	28.17	
10-31	SS	DY530504852	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	80.35	
10-31	SS	DY530504853	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	38.04	
10-31	SS	DY530504857	09/01/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	SS	DY530504858	09/01/05	DC TEL SERVICE (TRANSFER)	190.00	
10-31	SS	DY530504859	09/01/05	DC TEL TOLLS (TRANSFER)	585.87	
11-07	CB	FXF051103A	10/18/05	OVERNIGHT MAIL	48.40	
11-16	CB	FXF051110A	10/21/05	OVERNIGHT MAIL	42.22	
11-17	P1	06NM0100049	11/01/05	RECORDING SERVICES	300.00	
11-17	P1	06NM0100050	03/30/05	RECORDING SERVICES	135.00	
11-18	P9	NM0102R0511	11/01/05	ALBUQUERQUE RENT	3,945.77	
11-21	CB	FXF051118A	11/03/05	OVERNIGHT MAIL	14.66	
11-25	P1	06NM0100056	11/08/05	RECORDING SERVICES	64.50	
11-25	P2	HCV0600011	11/12/05	LG W6100	49.99	
11-30	SS	DY533604748	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	80.35	
11-30	SS	DY533604749	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.01	
11-30	SS	DY533604752	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	

11-30	S5	DY533604753		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	190.00
11-30	S5	DY533604754		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	679.90
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	10.00
12-07	CB	FX051205A	DO	11/10/05	11/10/05	OVERNIGHT MAIL	
12-08	OP	06G5A070504	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	382.83
12-08	OP	06G5A080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	188.28
12-08	OP	06G5A090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	190.27
12-12	P1	06NN0100069	ALBUQUERQUE MEDIA MONITORING	11/15/05	11/15/05	RECORDING SERVICES	30.00
12-12	P1	06NN0100066	COMCAST	11/08/05	12/07/05	CABLE SERVICE	57.88
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/22/05	11/22/05	OVERNIGHT MAIL	18.67
12-16	P1	06NN0100076	ALBUQUERQUE MEDIA MONITORING	11/29/05	11/29/05	RECORDING SERVICES	90.00
12-16	P1	06NN0100078	DO	11/28/05	11/28/05	RECORDING SERVICES	30.00
12-16	P1	06NN0100080	DO	11/26/05	11/26/05	RECORDING SERVICES	30.00
12-16	P1	06NN0100091	DO	11/30/05	11/30/05	RECORDING SERVICES	90.00
12-16	P1	06NN0100092	DO	12/01/05	12/01/05	RECORDING SERVICES	230.00
12-16	P1	06NN0100072	ALLTEL	09/13/05	09/13/05	CELL PHONE SERVICE	50.96
12-16	P1	06NN0100073	DO	10/12/05	10/12/05	CELL PHONE SERVICE	50.96
12-16	P1	06NN0100074	DO	11/14/05	11/14/05	CELL PHONE SERVICE	50.96
12-20	P9	NM010280512	BKG ALBUQUERQUE PROP MNGT CORP	12/01/05	12/31/05	ALBUQUERQUE RENT	3,945.77
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	31.32
12-28	P1	06NN0100098	ALBUQUERQUE MEDIA MONITORING	12/13/05	12/13/05	RECORDING SERVICES	30.00
12-28	P1	06NN0100099	DO	12/12/05	12/12/05	RECORDING SERVICES	30.00
12-28	P1	06NN0100100	DO	12/05/05	12/05/05	RECORDING SERVICES	57.88
12-28	P1	06NN0100097	COMCAST	12/08/05	01/07/06	CABLE SERVICE	60.00
12-29	S5	DY536304712		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.35
12-29	S5	DY536304713		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	43.44
12-29	S5	DY536304716		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	48.00
12-29	S5	DY536304717		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	190.00
12-29	S5	DY536304718		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	656.11
						RENT, COMMUNICATION, UTILITIES TOTALS	18,679.51
10-03	P1	06NN0100003	KINKO'S INC.	08/09/05	08/09/05	PRINTING	15.00
10-06	P1	06NN0100009	SOUTHWEST COPY SYSTEMS, INC.	01/11/05	04/11/05	COPIER OVERAGES	146.91
10-25	P2	OSP38373	ACCURATE WORD LLC.	09/28/05	09/28/05	1000 WHITE STOCK BUSINESS CARD	56.00
10-25	P2	OSP38560	DO	10/11/05	10/11/05	1000 WHITE STOCK BUSINESS CARD	56.00
10-25	P2	OSP38560	DO	10/11/05	10/11/05	500 WHITE STOCK BUSINESS CARDS	35.00
10-25	P2	OSP38560	DO	10/11/05	10/11/05	RUSH FEE	20.00
10-27	P5	5M5472508	FRANKING GROUP	10/04/05	10/04/05	MASSPRINTING#8	5,632.77
10-27	P5	5M5472510	DO	10/12/05	10/12/05	MASSPRINTING#10	12,141.01
11-04	P2	OSP38661	ACCURATE WORD LLC.	10/18/05	10/18/05	1000 CT. BUSINESS CARDS THERMO	96.00
11-15	P2	OSP38662	DO	10/18/05	10/18/05	3000 CT. BUSINESS CARDS THERMO	246.00
11-17	P2	OSP38690	DO	10/20/05	10/20/05	3000 CT. NOTE CARDS BUFF (BLUE	643.00
11-17	P2	OSP38690	DO	10/20/05	10/20/05	3000 CT. ENVELOPES BUFF (BLUE	952.00
12-01	P5	5M5472511	FRANKING GROUP	11/16/05	11/16/05	MASSPRINTING#11	11,678.54
12-08	P2	OSP39110	ACCURATE WORD LLC.	11/21/05	11/21/05	1000 CT. BUSINESS CARDS RAISED	96.00
12-08	P2	OSP39110	DO	11/21/05	11/21/05	RUSH FEE	10.00
12-15	P5	5M5472514	FRANKING GROUP	11/21/05	11/21/05	MASSPRINTING#14	5,762.62
12-16	P1	06NN0100079	KINKO'S INC.	11/18/05	11/18/05	PRINTING	453.60
						PRINTING AND REPRODUCTION TOTALS:	37,960.45

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HEATHER WILSON—Con.						
OTHER SERVICES						
10-04	P1	06NM0100006	09/01/05	SECURITY SYSTEM	31.95	
10-04	P1	06NM0100007	09/30/05	WEB PAGE	500.00	
10-14	P1	06NM0100014	09/30/05	CLIPPING SERVICE	76.86	
10-27	P1	06NM0100039	04/07/05	TRANSLATION SERVICE	68.11	
11-25	P1	06NM0100055	10/31/05	CLIPPING SERVICE	79.00	
12-01	P1	06NM0100047	10/31/05	SECURITY SYSTEM	31.95	
12-09	P1	06NM0100070	11/30/05	SECURITY SYSTEM	26.95	
12-16	P1	06NM0100077	12/01/05	WEB PAGE	500.00	
12-16	P1	06NM0100075	11/30/05	CLIPPING SERVICE	85.94	
				OTHER SERVICES TOTALS:	1,400.76	
SUPPLIES AND MATERIALS						
10-03	P1	06NM0100004	08/30/05	SUBSCRIPTION	72.00	
10-03	P1	06NM0100002	11/27/06	SUBSCRIPTION	2,790.00	
10-04	P1	06NM0100005	09/14/05	FOOD AND BEVERAGE	41.15	
10-06	P1	06NM0100008	09/27/05	COMPUTER LISTS	78.84	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528502	09/15/05	BOTTLED WATER	54.51	
10-20	P1	06NM0100029	09/26/05	OFFICE SUPPLIES	334.12	
10-20	P1	06NM0100030	10/03/05	OFFICE SUPPLIES	19.80	
10-20	P1	06NM0100016	06/17/05	DISTRICT MEETING	40.49	
10-20	P1	06NM0100017	06/06/05	OFFICE SUPPLIES	20.40	
10-20	P1	06NM0100032	10/31/05	BOTTLED WATER	26.85	
10-20	P1	06NM0100025	09/27/05	FOOD AND BEVERAGE	25.00	
10-20	P1	06NM0100033	01/20/06	SUBSCRIPTION	45.00	
10-20	P1	06NM0100026	09/17/05	FOOD AND BEVERAGE	10.00	
10-20	P1	06NM0100023	09/09/05	DISTRICT MEETING	174.59	
10-27	P1	06NM0100038	10/15/05	DISTRICT OFFICE SUPPLIES	144.11	
10-27	P1	06NM0100046	09/13/05	LEXIS NEWS ON-LINE SERVICE	2,550.00	
10-31	SF	DY051000237	10/14/05	OFFICE SUPPLY (TRANSFER)	-42.75	
10-31	SF	DY051000238	10/27/05	OFFICE SUPPLY (TRANSFER)	-18.00	
10-31	SF	DY051000239	10/27/05	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	SF	DY051000240	10/27/05	OFFICE SUPPLY (TRANSFER)	-18.25	
10-31	SF	DY051000241	10/27/05	OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF	DY051000242	10/27/05	OFFICE SUPPLY (TRANSFER)	-12.15	
10-31	SF	DY051000933	10/14/05	OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF	DY051001179	10/27/05	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	SF	DY051001180	10/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SF	DY051001182	10/27/05	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	SF	DY051001183	10/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SF	DY051001185	10/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY051000393	10/01/05	OFFICE SUPPLY (TRANSFER)	582.20	
11-17	P1	06NM0100048	11/01/05	BOTTLED WATER	26.85	

11-17	P1	06NMD100051	JOE RAGAN'S COFFEE LTD	10/31/05	FOOD AND BEVERAGE	264.50
11-22	C1	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531902	DO	10/06/05	BOTTLED WATER	47.52
11-22	C1	NW200531902	DO	10/27/05	BOTTLED WATER	59.92
11-25	P1	06NMD100053	BELEW'S INC.	10/31/05	FOOD AND BEVERAGE	8.37
11-25	P1	06NMD100054	DO	10/27/05	OFFICE SUPPLIES	94.91
11-25	P1	06NMD100051	ENRIQUE CARLOS WHELL	11/13/05	ADOBE PHOTOSHOP	160.11
11-25	P1	06NMD100052	STANDARD COFFEE SERVICE CO	10/07/05	FOOD AND BEVERAGE	10.00
11-25	P1	06NMD100059	TITO O MADRID	11/09/05	DISTRICT MEETINGS	85.00
11-30	SF	DY051100600		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100601		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100602		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051102284		11/07/05	OFFICE SUPPLY (TRANSFER)	-22.75
11-30	SF	DY051102285		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102314		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051100338		11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-08	S2	0SS38902	ALLIANCE MICRO	11/04/05	TONER CARTRIDGE - FOR CANON IR	407.39
12-08	P1	06NMD100064	CITIBANK GOV CARD SERVICE	02/14/05	OFFICE SUPPLIES-MEMBER	74.00
12-12	P1	06NMD100067	COUNTY OF BERNALILLO	11/09/05	COMPUTER LISTS	78.50
12-14	P1	06NMD100065	BELEW'S INC 3	11/08/05	OFFICE SUPPLIES	63.36
12-15	P2	0SS39115	ALLIANCE MICRO	11/22/05	SMWEL CASE FOR A BLACKBERRY 6	44.10
12-15	P2	0SS39115	DO	11/22/05	TRAVEL CHARGER FOR BLACKBERRY	35.00
12-16	P1	06NMD100089	BELEW'S INC 3	12/01/05	OFFICE SUPPLIES	56.35
12-16	P1	06NMD100090	DO	11/30/05	OFFICE SUPPLIES	99.80
12-16	P1	06NMD100071	CULLIGAN BOTTLED WATER	11/30/05	BOTTLED WATER	21.40
12-16	P1	06NMD100081	JOE RAGAN'S COFFEE LTD	11/18/05	BOTTLED WATER	8.75
12-16	P1	06NMD100088	STANDARD COFFEE SERVICE CO	11/04/05	FOOD AND BEVERAGE	10.00
12-20	C1	NW200534902	DEER PARK	11/30/05	BOTTLED WATER	13.00
12-20	C1	NW200534902	DO	11/17/05	BOTTLED WATER	50.31
12-28	P1	06NMD100096	BELEW'S INC.	12/05/05	OFFICE SUPPLIES	8.37
12-28	P1	06NMD100103	TITO O MADRID	11/27/05	FRAME	10.68
12-28	P1	06NMD100101	WARREN COMMUNICATIONS NEWS	06/02/06	SUBSCRIPTION	1,195.00
12-31	SF	DY051202387		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202388		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202389		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202390		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202391		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202392		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202393		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202394		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202395		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051207858		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207859		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207860		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208128		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209501		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209502		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209503		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209504		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HEATHER WILSON—Con.						
12-31	SF	DY051208878	12/30/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SI	DY051200342	12/31/05	OFFICE SUPPLY (TRANSFER)		487.65
						10,075.45
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-25	P1	06A61300033	09/23/05	SHREDDER		569.00
10-31	S8	MA000527674	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,756.18
11-30	HV	06A80100034	11/30/05	MAINT CHARGE #S801259-HSS MEMO		280.94
11-30	S8	MA000539958	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,362.45
12-30	S8	MA000549952	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,064.18
						10,032.75
						344,008.26
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						344,008.26
OFFICE TOTALS:						
2005 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300034		FRANKED MAIL	9,489.22	2,894.39
10-27	OP	06USPS09001		PERSONNEL COMPENSATION	672,149.02	239,172.57
11-28	OP	06USPS10001		PERSONNEL BENEFITS	224.14	0.00
12-23	OP	06USPS11001		TRAVEL	51,845.51	18,537.74
						20,561.77
						1,048.47
						6,118.64
						2,848.22
						10,035.69
						3,416.24
						19,045.75
						29,146.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						295,671.87
OFFICE TOTALS:						
						861,296.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300034	09/01/05	USPS CREDITS		-28.80
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		1,432.53
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		1,123.99
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		366.67
						2,894.39
PERSONNEL COMPENSATION						
BAROODY YATES L						
		BROWN,CARL FJR	10/01/05	STAFF ASSISTANT	7,749.99	7,749.99
		BURTON,MICHAEL	12/31/05	SPECIAL ASSISTANT	10,997.01	10,997.01
		GALLAHAN,PAUL JOSEPH	10/01/05	PART-TIME EMPLOYEE	1,500.00	1,500.00
		CARTER,BEVERLY G	10/01/05	LEGISLATIVE CORRESPONDENT	15,875.01	15,875.01
		CASHWELL,AMBER LEIGH	10/01/05	ADMINISTRATIVE ASSISTANT	5,874.99	5,874.99
		COFFIELD,JOHNN MASTERS	10/01/05	SCHEDULER	10,666.68	10,666.68
		CONNERS,DEANNA	10/01/05	CASEWORKER	9,056.25	9,056.25
			10/01/05	CASEWORKER	5,951.25	5,951.25
FRANKED MAIL TOTALS:						

DELL, ERIC	10/01/05	12/31/05	CHIEF OF STAFF	39,000.00
FELDER, THEODORE B	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,937.50
GROOVER, ELIZABETH MCLAURIN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	21,999.99
GUNTER-POWELL, MILDRED M	10/01/05	12/31/05	SPECIAL ASSISTANT	10,185.76
LAWRIORE, EMILY	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	17,249.99
MCDANIEL, AMBER L	10/01/05	12/31/05	FIELD REPRESENTATIVE	11,350.00
PAYNE, RYAN A	10/01/05	10/31/05	PAID INTERN	2,000.00
ST CLAIR, JAMES W	10/01/05	11/15/05	FIELD REPRESENTATIVE	4,528.13
TEPPARA, SANDEEP	10/01/05	10/31/05	LEGIS ASSIST	4,666.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	16,833.34
WALKER, GILBERT NEIL	10/01/05	12/31/05	PART-TIME EMPLOYEE	16,000.00
WORK, MIKKI O	10/01/05	10/31/05	LEGIS ASSIST	3,416.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,333.34
			PERSONNEL COMPENSATION TOTALS:	239,172.57
TRAVEL				
10-06	P1	06SC0200004	ELIZABETH MCLAURIN GROOVER	12.00
10-06	P1	06SC0200003	WAYNE "ERIC" DELL	55.00
10-18	P1	06SC0200030	AMBER L MCDANIEL	175.88
10-18	P1	06SC0200025	CITIBANK GOV CARD SERVICE	3,737.81
10-18	P1	06SC0200033	GILBERT WALLACE	253.50
10-18	P1	06SC0200034	DO	423.91
10-18	P1	06SC0200032	JAMES W ST CLAIR	49.50
10-18	P1	06SC0200029	MILDRED GUNTER-POWELL	34.50
10-18	P1	06SC0200027	WAYNE "ERIC" DELL	23.00
10-20	P9	SC020110510	CHASE MANHATTAN BANK (FORD CR)	922.55
10-20	P1	06SC0200038	EARL F. BROWN, JR.	306.61
11-03	P1	06SC0200053	EMILY LAWRIORE	152.00
11-08	P1	06SC0200064	HON. JOE WILSON	19.00
11-08	P1	06SC0200063	JAMES W ST CLAIR	314.78
11-17	P1	06SC0200085	AMBER L MCDANIEL	100.46
11-17	P1	06SC0200077	CITIBANK GOV CARD SERVICE	298.83
11-17	P1	06SC0200088	EARL F. BROWN, JR.	995.94
11-17	P1	06SC0200087	GILBERT WALLACE	196.87
11-17	P1	06SC0200088	SANDEEP TEPPARA	454.50
11-17	P1	06SC0200071	THEODORE BASKIN FELDER	39.00
11-18	P9	SC020110511	CHASE MANHATTAN BANK (FORD CR)	922.55
11-21	P1	06SC0200076	CAPITOL TOURS	3,250.00
11-25	P1	06SC0200090	HON. JOE WILSON	35.00
11-25	P1	06SC0200091	WAYNE "ERIC" DELL	16.00
12-15	P1	06SC0200115	AMBER L MCDANIEL	247.50
12-15	P1	06SC0200114	EARL F. BROWN, JR.	268.12
12-15	P1	06SC0200117	GILBERT WALLACE	120.00
12-15	P1	06SC0200113	JOANN COFFIELD	15.62
12-20	P9	SC020110512	CHASE MANHATTAN BANK (FORD CR)	922.55
12-20	P1	06SC0200119	CITIBANK GOV CARD SERVICE	2,379.34
12-20	P1	06SC0200120	SANDEEP TEPPARA	24.00
12-20	P1	06SC0200121	WAYNE "ERIC" DELL	46.00
12-29	P1	06SC0200131	AMBER L MCDANIEL	385.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOE WILSON—Con.							
12-29	P1	06SC0200130	EARL F. BROWN, JR.	12/04/05	12/15/05	MILEAGE	134.25
12-29	P1	06SC0200133	GILBERT WALLACE	12/01/05	12/15/05	MILEAGE	161.24
12-29	P1	06SC0200138	HON. JOE WILSON	11/19/05	12/17/05	TRAVEL SUBSISTENCE	248.55
12-29	P1	06SC0200137	PAUL JOSEPH CALLAHAN	12/16/05	12/16/05	TAXI FARE	11.00
12-29	P1	06SC0200135	SANDEEP TEPPARA	12/20/05	12/20/05	PARKING	14.00
12-29	P1	06SC0200136	DO	12/13/05	12/13/05	TAXI FARE	7.00
					TRAVEL TOTALS.	18,537.74	
RENT, COMMUNICATION UTILITIES							
10-05	CB	NW510041925	UNITED PARCEL SERVICE	09/23/05	09/23/05	OVERNIGHT MAIL	48.78
10-06	P1	06SC0200002	BELLSOUTH	08/04/05	09/03/05	PHONE SERVICE	56.64
10-18	P1	06SC0200005	GE CAPITAL	06/20/05	07/19/05	EQUIPMENT CHARGES	79.62
10-18	P1	06SC0200024	MICKI O WORK	09/13/05	09/13/05	INTERNET SERVICE	79.94
10-18	P1	06SC0200007	SCE&G	08/24/05	09/27/05	UTILITIES-MIDLAND	587.05
10-18	P1	06SC0200006	SPRINT	09/16/05	10/15/05	PHONE SERVICE	176.24
10-18	P1	06SC0200009	TIME WARNER CABLE	09/23/05	10/22/05	CABLE SERVICE	51.50
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	641.10
10-20	P1	06SC0200036	BELLSOUTH	08/26/05	09/22/05	MIDLANDS PHONE SERVICE	382.65
10-20	P9	SC0201R0510	JOHN M. TRASK JR	10/01/05	10/31/05	BEAUFORT - RENT	1,243.00
10-20	P9	SC0205R0510	MOORE, TAYLOR & THOMAS, PA	10/01/05	10/31/05	WEST COLUMBIA - RENT	2,250.00
10-26	P1	06SC0200048	BELLSOUTH	09/04/05	10/03/05	PHONE SERVICE	56.87
10-26	P1	06SC0200044	EMILY LAWRIMORE	08/19/05	09/18/05	PHONE SERVICE	53.84
10-31	SS	DY530506265		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	48.38
10-31	SS	DY530506266		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	296.65
10-31	SS	DY530506271		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	SS	DY530506272		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	154.00
10-31	SS	DY530506273		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	887.31
11-03	P1	06SC0200049	ALLTEL	10/05/05	11/05/05	PHONE SERVICE-CASHWELL	44.50
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/27/05	10/27/05	OVERNIGHT MAIL	6.04
11-03	P1	06SC0200054	WAYNE "ERIC" DELL	10/14/05	10/14/05	STAMPS	44.40
11-08	P1	06SC0200057	GE CAPITAL	11/20/05	12/19/05	BEAUFORT PHONE SERVICE	79.62
11-08	P1	06SC0200058	SPRINT	10/16/05	11/15/05	BEAUFORT PHONE SERVICE	174.53
11-08	P1	06SC0200060	TIME WARNER CABLE	10/23/05	11/22/05	MIDLANDS CABLE SERVICE	51.50
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL	10.22
11-16	CB	NW511151927	DO	11/09/05	11/09/05	OVERNIGHT MAIL	29.80
11-17	P1	06SC0200070	AMBER L CASHWELL	11/06/05	12/05/05	CELL PHONE SERVICE	67.05
11-17	P1	06SC0200080	BELLSOUTH	09/26/05	10/25/05	MIDLANDS PHONE SERVICE	404.12
11-17	P1	06SC0200081	SCE&G	09/27/05	10/27/05	MIDLANDS UTILITIES	438.41
11-17	P1	06SC0200073	THEODORE BASKIN FELDER	10/18/05	10/18/05	STAMPS	37.00
11-17	P1	06SC0200075	DO	07/11/05	10/10/05	PHONE SERVICE	401.44
11-18	P9	SC0201R0511	JOHN M. TRASK JR	11/01/05	11/30/05	BEAUFORT - RENT	1,243.00
11-18	P9	SC0205R0511	MOORE, TAYLOR & THOMAS, PA	11/01/05	11/30/05	WEST COLUMBIA - RENT	2,250.00
11-25	P1	06SC0200083	BELLSOUTH	10/04/05	11/03/05	PHONE SERVICE	53.33
11-25	P1	06SC0200089	EMILY LAWRIMORE	11/14/05	11/14/05	PHONE SERVICE	48.21

11-30	S4	05334001137	RECORDING (TRANSFER)	10/01/05	10/31/05	18.10
11-30	S5	DY533606173	DISTRICT OFC TEL EQUIP (TRFR)	10/01/05	10/31/05	48.38
11-30	S5	DY533606174	DISTRICT OFC TEL TOLLS (TRFR)	10/01/05	10/31/05	282.60
11-30	S5	DY533606178	DC TEL EQUIP (TRANSFER)	10/01/05	10/31/05	48.00
11-30	S5	DY533606179	DC TEL SERVICE (TRANSFER)	10/01/05	10/31/05	154.00
11-30	S5	DY533606180	DC TEL TOLLS (TRANSFER)	10/01/05	10/31/05	1,204.97
12-05	CB	NW511221935	OVERNIGHT MAIL	11/16/05	11/16/05	17.59
12-08	CB	NW512061930	OVERNIGHT MAIL	12/01/05	12/01/05	5.17
12-15	P1	06SC0200096	PHONE SERVICE	10/19/05	11/18/05	50.74
12-15	P1	06SC0200110	EXPRESS MAIL	10/31/05	10/31/05	31.47
12-15	P1	06SC0200106	BEAUFORT EQUIPMENT CHARGES	10/20/05	11/19/05	79.62
12-15	P1	06SC0200112	BEAUFORT EQUIPMENT CHARGES	12/20/05	01/19/06	79.62
12-15	P1	06SC0200094	INTERNET SERVICE	10/12/05	11/11/05	19.95
12-15	P1	06SC0200095	INTERNET SERVICE	11/12/05	12/11/05	19.95
12-15	P1	06SC0200100	MIDLAND ELECTRICITY	10/27/05	11/28/05	399.84
12-15	P1	06SC0200103	BEAUFORT PHONE SERVICE	11/16/05	12/15/05	170.80
12-15	P1	06SC0200105	MIDLANDS CABLE SERVICE	11/23/05	12/22/05	56.65
12-15	CB	NW512141933	OVERNIGHT MAIL	12/08/05	12/08/05	104.74
12-20	P1	06SC0200122	PHONE SERVICE	12/05/05	12/05/05	60.46
12-20	P9	SC020160512	BEAUFORT - RENT	12/01/05	12/31/05	1,243.00
12-20	P9	SC0205809512	WEST COLUMBIA - RENT	12/01/05	12/31/05	2,250.00
12-21	S4	05355001130	RECORDING (TRANSFER)	11/01/05	11/30/05	28.10
12-29	S5	DY536306102	DISTRICT OFC TEL EQUIP (TRFR)	11/01/05	11/30/05	48.38
12-29	S5	DY536306103	DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	11/30/05	281.43
12-29	S5	DY536306108	DC TEL EQUIP (TRANSFER)	11/01/05	11/30/05	48.00
12-29	S5	DY536306109	DC TEL SERVICE (TRANSFER)	11/01/05	11/30/05	154.00
12-29	S5	DY536306110	DC TEL TOLLS (TRANSFER)	11/01/05	11/30/05	713.33
12-29	P1	06SC0200127	MIDLANDS PHONE SERVICE	10/26/05	11/25/05	365.72
12-29	P1	06SC0200134	PHONE SERVICE	11/04/05	12/03/05	53.42
10-18	P1	06SC0200014	BUSINESS CARDS	09/22/05	09/22/05	75.95
10-18	P1	06SC0200018	BUSINESS CARDS	09/19/05	09/19/05	100.50
10-18	P1	06SC0200010	COPIES	09/16/05	10/16/05	116.62
11-08	P1	06SC0200059	BUSINESS CARDS	10/20/05	10/20/05	317.60
11-17	P1	06SC0200079	BUSINESS CARDS	11/01/05	11/01/05	103.95
11-30	HR	976013	REFUND; OVERPAYMENT	04/01/05	06/30/05	-20.00
12-15	P1	06SC0200111	BUSINESS CARDS	11/03/05	11/03/05	103.95
12-22	S3	05356000174	PHOTOGRAPHIC (TRANSFER)	12/01/05	12/31/05	42.90
12-29	P1	06SC0200123	BUSINESS CARDS	12/09/05	12/09/05	111.00
12-29	P1	06SC0200126	BUSINESS CARDS	11/11/05	11/11/05	96.00
OTHER SERVICES						
10-18	P1	06SC0200022	SHRED BIN	09/01/05	09/01/05	30.00
10-18	P1	06SC0200023	CLEANING	09/01/05	09/30/05	25.00
10-18	P1	06SC0200026	CLIPPING SERVICE	09/30/05	09/30/05	121.10
10-18	P1	06SC0200008	CLEANING SERVICE	09/01/05	09/30/05	250.00
10-20	P1	06SC0200039	SHRED BIN	10/03/05	10/03/05	30.00
10-20	P1	06SC0200037	MIDLANDS COPIER SERVICE	09/29/05	09/29/05	150.00

RENT, COMMUNICATION, UTILITIES TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:						
20,561.77						
PRINTING AND REPRODUCTION TOTALS:						
1,048.47						

STATEMENT OF DISBURSEMENTS

DATE	YOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOE WILSON—Con.						
10-25	PI 06SC0200043	DEANNA CONNERS	10/02/05	BEAUFORT CLEANING SERVICE	25.00	
10-26	PI 06SC0200045	FEDERAL NETWORK, INC.	10/24/05	CLIPPING SERVICE	825.00	
10-26	PI 06SC0200047	LANIER WORLDWIDE, INC.	09/29/05	EQUIPMENT SERVICE	144.00	
10-26	PI 06SC0200046	METRO MONITOR	10/04/05	MONITORING FEE	75.00	
11-08	PI 06SC0200056	HITE'S SAFE & LOCK	10/28/05	LOCK COMBINATION SERVICE	60.00	
11-17	PI 06SC0200083	DEANNA CONNERS	10/31/05	BEAUFORT CLEANING SERVICE	25.00	
11-17	PI 06SC0200069	SOUTH CAROLINA PRESS CLIPPING	10/31/05	CLIPPING SERVICE	174.75	
12-15	PI 06SC0200109	CAROLINA RECORDS & INFO MGMT	11/01/05	MIDLANDS SHRED BIN	30.00	
12-15	PI 06SC0200108	COLUMBIA BUSINESS EQUIPMENT	11/16/05	EQUIPMENT MAINTENANCE	93.42	
12-15	PI 06SC0200097	METRO MONITOR	11/15/05	MONITORING SERVICE	75.00	
12-15	PI 06SC0200098	SOUTH CAROLINA PRESS CLIPPING	11/30/05	CLIPPING SERVICE	159.95	
12-15	PI 06SC0200102	TYLER'S RESTAURANT CLEANING	11/30/05	OFFICE CLEANING	500.00	
12-29	PI 06SC0200128	CAROLINA RECORDS & INFO MGMT	12/01/05	MIDLANDS SHRED BIN	30.00	
12-29	PI 06SC0200129	DEANNA CONNERS	12/05/05	BEAUFORT CLEANING SERVICE	25.00	
OTHER SERVICES TOTALS:						
10-06	PI 06SC0200001	SUPPLIES AND MATERIALS	08/01/05	ON-LINE SERVICE	142.00	
10-14	C1 NW200528503	WEST PAYMENT CENTER	09/30/05	BOTTLED WATER	12.00	
10-14	C1 NW200528503	DEER PARK	09/22/05	BOTTLED WATER	41.23	
10-18	PI 06SC0200031	AMBER L MCDANIEL	09/09/05	OFFICE SUPPLIES	42.38	
10-18	PI 06SC0200012	GTS	07/01/05	FAX/COPIER	205.00	
10-18	PI 06SC0200015	LORICK OFFICE SUPPLIES	08/30/05	OFFICE SUPPLIES	53.40	
10-18	PI 06SC0200016	DO	09/09/05	OFFICE SUPPLIES	141.21	
10-18	PI 06SC0200017	DO	09/22/05	OFFICE SUPPLIES	20.52	
10-18	PI 06SC0200011	SIMON PRINTING AND GRAPHICS	09/15/05	OFFICE SUPPLIES	21.20	
10-18	PI 06SC0200021	THE COLUMBIA STAR	10/01/05	SUBSCRIPTION	25.00	
10-18	PI 06SC0200020	THE IRMO NEWS	10/01/05	SUBSCRIPTION	28.00	
10-18	PI 06SC0200013	THE LAKE MURRAY NEWS	10/01/05	SUBSCRIPTION	28.00	
10-18	PI 06SC0200019	THE NORTHEAST NEWS	10/01/05	SUBSCRIPTION	28.00	
10-18	PI 06SC0200028	WAYNE "ERIC" DELL	09/30/05	LUNCH MEETING	52.00	
10-20	PI 06SC0200040	LORICK OFFICE SUPPLIES	10/06/05	MIDLANDS OFFICE SUPPLIES	353.68	
10-20	PI 06SC0200041	DO	10/07/05	MIDLANDS OFFICE SUPPLIES	1.00	
10-31	SI DY051000501	HON. JOE WILSON	10/01/05	OFFICE SUPPLY (TRANSFER)	142.62	
11-03	PI 06SC0200050	LANIER WORLDWIDE, INC.	10/17/05	STAPLE CARTRIDGE	33.75	
11-03	PI 06SC0200051	WEST PAYMENT CENTER	09/01/05	ON-LINE SERVICE	142.00	
11-08	PI 06SC0200066	HON. JOE WILSON	10/31/05	FRAMES	81.74	
11-08	PI 06SC0200061	LORICK OFFICE SUPPLIES	10/18/05	MIDLANDS OFFICE SUPPLIES	81.98	
11-08	PI 06SC0200062	DO	10/18/05	MIDLANDS OFFICE SUPPLIES	26.19	
11-17	PI 06SC0200086	AMBER L MCDANIEL	10/31/05	MIDLANDS OFFICE SUPPLIES	177.00	
11-17	PI 06SC0200084	HON. JOE WILSON	10/29/05	MIDLANDS OFFICE SUPPLIES	99.58	
11-17	PI 06SC0200078	LEXINGTON COUNTY CHRONICLE	11/10/05	MIDLANDS OFFICE SUPPLIES	27.00	
11-17	PI 06SC0200082	LORICK OFFICE SUPPLIES	10/31/05	SUBSCRIPTION	32.74	
11-17	PI 06SC0200072	THEODORE BASKIN FELDER	08/30/05	MIDLANDS OFFICE SUPPLIES	27.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. FRANK R WOLF—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,097.44
FRANKED MAIL					OFFICE TOTALS:	884,097.44
10-27	OP	06JSPS090001	09/30/05	FRANKED MAIL	1,313.35	
11-28	OP	06JSPS100001	10/31/05	FRANKED MAIL	1,280.52	
11-30	SF	DY051000490	10/12/05	FRANKED MAIL	-74.70	
12-23	OP	06JSPS110001	11/30/05	FRANKED MAIL	3,624.31	
12-28	OS	5M5482520	11/03/05	FRANKED MAIL	2,061.72	
12-28	OS	5M5482523	11/23/05	FRANKED MAIL	23,130.91	
12-31	SF	DY051204525	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204526	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204527	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204529	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204530	12/06/05	FRANKED MAIL	-11.85	
12-31	SF	DY051204531	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204532	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204533	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204534	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204535	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204536	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204537	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204538	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204539	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204540	12/06/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206383	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206384	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206385	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206386	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206387	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206388	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206389	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206390	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206391	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206392	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206393	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206394	12/23/05	FRANKED MAIL	-5.15	
12-31	SF	DY051206395	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206396	12/23/05	FRANKED MAIL	-3.95	
12-31	SF	DY051206397	12/23/05	FRANKED MAIL	-5.15	
12-31	SF	DY051206398	12/23/05	FRANKED MAIL	-5.15	
12-31	SF	DY051206399	12/23/05	FRANKED MAIL	-3.95	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

325,635.64

325,635.64

884,097.44

884,097.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRANK R WOLF—Con.						
10-26	PI 06VA1000029	DONNA LEE CROWLEY	10/12/05	10/20/05	145.95	
10-26	PI 06VA1000030	DO	10/17/05	10/17/05	6.45	
10-26	PI 06VA1000028	LUCYNA B. HORMENT	10/18/05	10/19/05	33.96	
11-08	PI 06VA1000034	DANIEL F SCANDLING	09/15/05	10/31/05	496.64	
11-08	PI 06VA1000035	DO	07/01/05	09/30/05	20.85	
11-08	PI 06VA1000039	DO	10/24/05	10/28/05	11.00	
11-17	PI 06VA1000033	BRENDAN PEVARSKI	10/01/05	10/31/05	400.77	
11-17	PI 06VA1000044	DONNA LEE CROWLEY	11/03/05	11/03/05	37.81	
12-08	PI 06VA1000047	DO	12/01/05	12/01/05	37.81	
12-09	PI 06VA1000049	LUCYNA B. HORMENT	12/02/05	12/02/05	16.01	
12-16	PI 06VA1000056	DONNA LEE CROWLEY	12/08/05	12/08/05	41.21	
12-20	PI 06VA1000060	DANIEL F SCANDLING	11/01/05	12/19/05	426.32	
12-20	PI 06VA1000061	DO	11/02/05	11/02/05	8.00	
12-22	PI 06VA1000064	BRENDAN PEVARSKI	11/01/05	12/15/05	796.08	
12-22	PI 06VA1000069	COURTNEY SCHUIETTER	12/12/05	12/12/05	43.66	
12-22	PI 06VA1000066	DONNA LEE CROWLEY	12/15/05	12/15/05	24.04	
					3,329.88	
				TRAVEL TOTALS:		
10-03	PI 06VA1000001	RENT COMMUNICATION, UTILITIES	08/09/04	07/07/05	119.68	
10-17	PI 06VA1000008	SHENANDOAH GAS	08/23/05	09/22/05	365.35	
10-19	C3 NW200529201	VERIZON MARYLAND INC	09/01/05	09/01/05	85.48	
10-20	PI 06VA1000017	CINGULAR INTERACTIVE	10/01/05	10/31/05	45.75	
10-20	P9 VA100360510	ADELPHI	10/01/05	10/31/05	4,225.83	
10-20	PI 06VA1000025	BRIT LIMITED PARTNERSHIP	10/15/05	10/15/05	29.95	
10-20	PI 06VA1000024	MCI WORLDCOM	09/07/05	10/06/05	16.48	
10-20	P9 VA1002R0510	SHENANDOAH GAS	10/01/05	10/31/05	850.00	
10-20	PI 06VA1000016	THOMAS S. BELL	10/01/05	10/01/05	2.73	
10-26	PI 06VA1000026	VERIZON	08/10/05	10/07/05	147.86	
10-31	SS DY330507227	ALLEGHENY POWER	09/01/05	09/30/05	54.12	
10-31	SS DY330507228		09/01/05	09/30/05	313.11	
10-31	SS DY330507233		09/01/05	09/30/05	172.00	
10-31	SS DY330507234		09/01/05	09/30/05	32.00	
10-31	SS DY330507235		09/01/05	09/30/05	943.10	
11-08	PI 06VA1000032	ADELPHI CABLE	11/01/05	11/30/05	45.75	
11-08	PI 06VA1000038	DANIEL F SCANDLING	09/28/05	09/28/05	4.55	
11-08	PI 06VA1000033	VERIZON	10/23/05	10/23/05	66.39	
11-10	PI 06VA1000040	VERIZON MARYLAND INC	09/23/05	10/22/05	376.39	
11-17	PI 06VA1000041	SHENANDOAH GAS	10/06/05	11/07/05	129.80	
11-17	PI 06VA1000042	YELLOW PAGES	11/04/05	11/04/05	297.00	
11-18	P9 VA1003R0511	BRIT LIMITED PARTNERSHIP	11/01/05	11/30/05	850.00	
11-18	P9 VA1002R0511	THOMAS S. BELL	11/01/05	11/30/05	4,225.83	
11-22	P2 HCY0600304	CINGULAR GOVT SALES OFFICE	11/08/05	11/08/05	299.98	
11-22	SS 05327600058		11/01/05	11/30/05	18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRANK R. WOLF—Con.						
10-21	P2	OSS38402		ALLIANCE MICRO		11.00
10-21	P2	OSS38411		DO		537.00
11-08	P1	DY051000573		DANIEL F SCANDLING		1,966.58
11-08	P1	06VA1000036		DO		71.38
11-08	P1	06VA1000037		INTERAMERICA		72.42
11-18	P2	OSM11291		DEER PARK		35.00
11-22	C1	NW200531904		DO		11.00
11-22	C1	NW200531904		DO		21.75
11-22	C1	NW200531904		DO		94.51
11-22	C1	NW200531904		DO		54.51
11-22	C1	NW200531904		DO		3.09
11-29	P1	06VA1000045		DOW JONES & COMPANY, INC.		-216.00
11-30	SF	DYCS1000372		DO		20.00
11-30	SF	DYCS1000898		DO		42.00
11-30	SF	DYCS1000503		DO		10.00
11-30	P2	OSS39014		ALLIANCE MICRO		187.95
12-08	P1	06VA1000048		HAUTE ON THE HILL		130.56
12-09	P1	06VA1000050		PRINCE WILLIAM CHAMBER OF CMRC		20.00
12-12	P2	OSS38787		ALLIANCE MICRO		42.00
12-15	P2	OSS39063		DO		10.00
12-16	P1	06VA1000055		NATIONAL NEWS		11.00
12-20	P1	06VA1000062		DANIEL F SCANDLING		11.00
12-20	C1	NW200534903		DEER PARK		10.04
12-20	C1	NW200534903		DO		61.50
12-20	C1	NW200534903		DO		39.68
12-20	C1	NW200534903		DO		-9.25
12-22	P1	06VA1000065		DONNA LEE CROWLEY		-9.25
12-31	SF	DY051203616		DO		-13.50
12-31	SF	DY051203617		DO		-9.25
12-31	SF	DY051203618		DO		-27.00
12-31	SF	DY051203619		DO		-27.75
12-31	SF	DY051203620		DO		-13.50
12-31	SF	DY051203621		DO		-9.25
12-31	SF	DY051203622		DO		-9.00
12-31	SF	DY051203623		DO		-20.00
12-31	SF	DY051203624		DO		-9.25
12-31	SF	DY051203625		DO		-13.50
12-31	SF	DY051203626		DO		-20.00
12-31	SF	DY051203627		DO		-9.00
12-31	SF	DY051203628		DO		-9.00
12-31	SF	DY051203629		DO		-13.50
12-31	SF	DY051203630		DO		-9.00
12-31	SF	DY051203631		DO		-13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRANK R. WOLF—Con.						
12-31	SF	DY051209285	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209286	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209287	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209288	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209289	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209290	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI	DY051200504	12/01/05	OFFICE SUPPLY (TRANSFER)		786.72
					4,903.18	
EQUIPMENT						
10-31	S8	MA000527104	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,107.48
10-31	S8	PL000536208	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		937.88
11-01	F2	RN000013059	10/21/05	PRINTER - HP LASERJET 1320TN		682.14
11-18	F2	OSM11291	10/06/05	SOFTWARE - MICROSOFT 2003 SERV		730.00
11-30	S8	MA000537081	11/01/05	EQUIPMENT MAINT (TRANSFER)		2,441.50
11-30	S8	PL000546173	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		937.88
12-30	S8	MA000550766	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,441.50
12-30	S8	PL000556096	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		937.88
					11,211.26	
EQUIPMENT TOTALS:					325,635.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					325,635.64	
OFFICE TOTALS:						325,635.64
2004 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-01	CO	6Y26204087	06/24/04	CANCELED CHECK STALE DATED		-229.21
					-229.21	
PRINTING AND REPRODUCTION TOTALS:						-229.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-229.21
OFFICE TOTALS:						-229.21
2005 HON. LYNN C. WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,093.80	995.01
					799,503.84	314,041.83
PERSONNEL COMPENSATION						
					1,205.30	676.09
PERSONNEL BENEFITS						
					47,607.95	15,803.85
TRAVEL						
					79,626.52	26,794.21
RENT, COMMUNICATION, UTILITIES						
					3,515.80	569.60
PRINTING AND REPRODUCTION						
					4,060.60	2,267.40
OTHER SERVICES						
					17,189.24	7,652.17
SUPPLIES AND MATERIALS						
					50,373.77	24,824.99
					1,006,176.82	393,625.15
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,006,176.82	393,625.15
OFFICE TOTALS:					1,006,176.82	393,625.15

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300099	FRANKED MAIL	09/30/05	USPS CREDITS	-48.00
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	462.53
10-31	SF	DY051000616		10/31/05	FRANKED MAIL	-6.40
10-31	SF	DY051000767		10/31/05	FRANKED MAIL	-3.20
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	FRANKED MAIL	258.10
11-30	SF	DYC51000516		10/31/05	FRANKED MAIL	-6.40
11-30	SF	DYC51000559		10/31/05	FRANKED MAIL	-9.60
11-30	SF	DY051101636		11/30/05	FRANKED MAIL	-3.20
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/30/05	FRANKED MAIL	367.18
12-31	SF	DY051206354		12/31/05	FRANKED MAIL	-6.40
12-31	SF	DY051206162		12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206960		12/31/05	FRANKED MAIL	-6.40
						995.01

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

1001/05	ADALLA,BARTHOLOMEW M	1001/05	PART-TIME EMPLOYEE	12/31/05		9,369.00
11/01/05	ADAM,REBECCA M	12/31/05	PART-TIME EMPLOYEE	12/31/05		2,700.00
12/01/05	CERNOJEVICH,SUSANNAH L	12/31/05	COMMUNICATIONS DIRECTOR	12/31/05		9,583.33
	DO					
1001/05	DAMES,JENNIFER P K	11/30/05	PRESS SECRETARY	11/30/05		9,166.66
1001/05	FADEFF,CHRIS R	12/31/05	DISTRICT SCHEDULER	12/31/05		11,874.99
1001/05	FRANZ,ANITA W	1001/05	FIELD REP/CASEWORKER	12/31/05		10,500.00
1001/05	FRIEFELD,WENDY	1001/05	FIELD REPRESENTATIVE	12/31/05		19,200.00
1001/05	GIRARD,JAMISON	1001/05	DISTRICT DIRECTOR	12/31/05		25,750.01
1001/05	GOULD,J WILLIAM	1001/05	LEGISLATIVE CORRESPONDENT	12/31/05		11,624.99
1001/05	GUMBINER,MARGARET MCDOW	1001/05	LEGISLATIVE CORRESPONDENT	12/31/05		14,000.00
1001/05	HORRICH,JULIUS LLOYD	1001/05	LEGISLATIVE DIRECTOR	12/31/05		16,531.18
1001/05	LEVANDOSKY,STACEY E	1001/05	LEGISLATIVE ASSOCIATE/EDUCATIO	12/31/05		2,503.33
1001/05	MASTROMARINO,ARISTIN	11/04/05	SHARED EMPLOYEE	12/31/05		2,728.00
	DO					5,760.36
1001/05	MATUS,NORA E M	11/04/05	SENIOR LEGISLATIVE ASSISTANT	11/04/05		677.69
1001/05	MCALLISTER,LINDSAY E	12/31/05	CHIEF OF STAFF	12/31/05		36,404.01
1001/05	MORGAN,EMRAY D	12/31/05	LEGISLATIVE CORRESPONDENT	12/31/05		9,750.00
	DO					11,583.34
1001/05	POWERS,ERIC B	10/31/05	CASEWORKER/FIELD REPRESENTATIVE	10/31/05		3,791.67
	DO					3,270.83
1001/05	ROTH,RICHARD T	12/31/05	LEGISLATIVE ASSISTANT	12/31/05		10,541.66
1001/05	SAMUELS,DEANNE R	12/31/05	DIST COMMSR/ FIELD REP	12/31/05		24,125.00
1001/05	SHEERIN,ERIN PATRICIA	12/31/05	EXECUTIVE SECRETARY	12/31/05		18,812.50
1001/05	SHEFFIELD,EDWARD P	12/31/05	SYSTEMS ADMINISTRATOR	12/31/05		19,225.01
	DO					9,750.00
1001/05	STEWART,TONDREA L	10/30/05	STAFF ASSISTANT (OVERTIME)	10/30/05		155.77
1001/05		12/31/05	SR CSWRKR/FIELD REP/ASC	12/31/05		14,862.50
						314,041.83

PERSONNEL COMPENSATION TOTALS:

10-28	S7	05301000033	PERSONNEL BENEFITS	10/01/05	TRANSIT BENEFITS	196.98
11-30	S7	05334000032		11/01/05	TRANSIT BENEFITS	240.03
12-27	S7	05361000032		12/01/05	TRANSIT BENEFITS	239.08
						676.09

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. LYNN C WOOLSEY—Con							
TRAVEL							
10-11	P1	06CA0600008	EDWARD SHEFFIELD	08/29/05	09/21/05	MILEAGE	22.90
10-11	P1	06CA0600014	EMRAY D MORGAN	02/28/05	09/28/05	MILEAGE	333.72
10-11	P1	06CA0600005	HON. LYNN WOOLSEY	09/09/05	09/13/05	TAXI FARES (2)	140.00
10-11	P1	06CA0600006	DO	09/16/05	09/20/05	R/T AIRFARE DC-CA #9360	988.39
10-11	P1	06CA0600007	DO	09/16/05	09/20/05	TAXI FARES (2)	140.00
10-11	P1	06CA0600013	TOM ROTH	08/02/05	08/24/05	MILEAGE	101.66
10-11	P1	06CA0600031	TONDREA L STEWART	08/17/05	08/17/05	TOLLS	8.00
10-11	P1	06CA0600011	WENDY FRIEFELD	06/10/05	06/16/05	TOLLS	15.00
10-11	P1	06CA0600012	DO	09/23/05	09/30/05	MILEAGE	61.52
10-20	P9	CA0601L0510	HANSEL LEASING INC	10/01/05	10/31/05	LEASE/AUTO 2002 FORD TAURUS	468.59
10-27	P1	06CA0600035	DEANNE SAMUELS	10/24/05	10/24/05	TAXI FARE	26.00
10-27	P1	06CA0600038	EDWARD SHEFFIELD	10/17/05	10/20/05	MEALS (8)	113.80
10-27	P1	06CA0600039	DO	10/17/05	10/21/05	LODGING	993.88
10-27	P1	06CA0600043	DO	07/10/05	07/21/05	MILEAGE-BALANCE	32.02
10-27	P1	06CA0600033	JENNIFER DAWES	09/01/05	09/29/05	MILEAGE	125.18
10-27	P1	06CA0600037	WENDY FRIEFELD	10/13/05	10/16/05	MILEAGE	23.57
11-01	P1	06CA0600044	HON. LYNN WOOLSEY	10/02/05	10/17/05	R/T AIRFARE DC-CA #3822	1,008.39
11-01	P1	06CA0600045	DO	10/21/05	10/25/05	R/T AIRFARE DC-CA #0455	1,008.39
11-01	P1	06CA0600046	DO	10/21/05	10/25/05	TAXI FARES (2)	140.00
11-01	P1	06CA0600047	DO	07/01/05	09/16/05	TOLLS	72.00
11-01	P1	06CA0600048	DO	09/02/05	09/20/05	GASOLINE (4)	123.90
11-01	P1	06CA0600049	DO	10/07/05	10/17/05	TAXI FARES (2)	140.00
11-01	P1	06CA0600050	DO	09/09/05	09/16/05	PARKING FARES (2)	5.00
11-17	P1	06CA0600073	EMRAY D MORGAN	10/06/05	10/26/05	MILEAGE	88.70
11-17	P1	06CA0600072	JENNIFER DAWES	10/12/05	10/31/05	MILEAGE	100.86
11-17	P1	06CA0600074	SUSANNAH L GERNOJEVICH	10/09/05	10/14/05	LODGING	592.35
11-17	P1	06CA0600075	DO	10/09/05	10/14/05	TAXI FARES (2)	44.50
11-17	P1	06CA0600076	DO	10/09/05	10/14/05	R/T AIRFARE DC-CA #2956	478.80
11-17	P1	06CA0600077	DO	10/09/05	10/14/05	RENTAL CAR	256.17
11-17	P1	06CA0600078	DO	10/12/05	10/12/05	GASOLINE	32.95
11-17	P1	06CA0600070	WENDY FRIEFELD	10/31/05	11/02/05	MILEAGE	20.12
11-18	P9	CA0601L0511	HANSEL LEASING INC	11/01/05	11/30/05	LEASE/AUTO 2002 FORD TAURUS	468.59
11-21	P1	06CA0600082	EDWARD SHEFFIELD	10/04/05	10/30/05	MILEAGE	89.30
11-21	P1	06CA0600083	DO	10/15/05	10/31/05	TOLLS (2)	8.00
11-25	P1	06CA0600085	SUSANNAH L GERNOJEVICH	10/09/05	10/31/05	MEALS (9)	186.64
11-25	P1	06CA0600084	TOM ROTH	09/02/05	10/31/05	MILEAGE	464.01
12-01	P1	06CA0600057	CHRIS FADEFF	10/17/05	10/21/05	MEALS (5)	112.48
12-01	P1	06CA0600058	DO	10/22/05	10/22/05	TAXI FARE	22.00
12-01	P1	06CA0600059	DO	10/14/05	10/22/05	AIRFARE CA-DC	218.40
12-06	P1	06CA0600106	DEANNE SAMUELS	10/31/05	10/31/05	TAXI FARE	14.00
12-06	P1	06CA0600101	EDWARD SHEFFIELD	10/17/05	10/23/05	R/T AIRFARE CA-DC	218.40
12-06	P1	06CA0600102	DO	10/23/05	10/23/05	TAXI FARE	29.00

12-06	P1	06CA0600103	DO	10/17/05	10/23/05	PARKING	50.20
12-06	P1	06CA0600104	DO	10/19/05	10/21/05	MEALS (4)	69.44
12-06	P1	06CA0600091	HON, LYNN WOOLSEY	11/11/05	11/15/05	R/T AIRFARE DC-CA #6426	1,008.39
12-06	P1	06CA0600092	DO	11/04/05	11/07/05	R/T AIRFARE DC-CA #3689	1,008.39
12-06	P1	06CA0600096	DO	10/11/05	10/31/05	GASOLINE (4)	123.24
12-06	P1	06CA0600098	DO	10/29/05	11/01/05	R/T AIRFARE DC-CA #2968	1,008.39
12-06	P1	06CA0600099	DO	10/29/05	11/15/05	TAXI FARES (5)	350.00
12-06	P1	06CA0600100	DO	10/07/05	10/21/05	PARKING FARES (2)	4.00
12-06	P1	06CA0600109	J WILLIAM GOOLD	11/07/05	11/07/05	TAXI FARE	11.00
12-06	P1	06CA0600086	NORA MATLIS	11/01/05	11/01/05	MILEASE	24.30
12-20	P1	06CA0600121	EDWARD SHEFFIELD	11/09/05	11/30/05	MILEASE	16.41
12-20	P1	06CA0600125	EMRAY D MORGAN	11/10/05	12/03/05	MILEASE	68.85
12-20	P1	06CA0600126	DO	11/18/05	11/18/05	PARKING	3.50
12-20	P9	CA060110512	HANSEL LEASING INC	12/01/05	12/31/05	LEASE/AUTO 2002 FORD TAURUS	463.59
12-20	P1	06CA0600128	HON, LYNN WOOLSEY	11/07/05	11/26/05	GASOLINE (4)	98.49
12-20	P1	06CA0600129	DO	11/04/05	11/11/05	PARKING FARES (2)	9.00
12-20	P1	06CA0600132	DO	12/08/05	12/13/05	R/T AIRFARE DC-CA #7334	1,008.39
12-20	P1	06CA0600133	DO	12/08/05	12/13/05	TAXI FARES (2)	140.00
12-20	P1	06CA0600120	JENNIFER DAWES	11/01/05	11/15/05	MILEASE	87.48
12-20	P1	06CA0600122	WENDY FRIEFLD	12/01/05	12/01/05	MILEASE	32.41
12-20	P1	06CA0600123	DO	12/11/05	12/13/05	LODGING	570.21
12-20	P1	06CA0600135	DO	11/03/05	11/22/05	MILEASE	115.99
						TRAVEL TOTALS	15,803.85

10-11	P1	06CA0600024	RENT, COMMUNICATION, UTILITIES	08/22/05	09/21/05	PHONE SERVICE	125.59
10-11	P1	06CA0600025	CINGULAR WIRELESS	08/08/05	09/07/05	PHONE SERVICE	80.54
10-11	P1	06CA0600026	DO	08/13/05	09/12/05	PHONE SERVICE	55.20
10-11	P1	06CA0600021	COMCAST	09/08/05	10/07/05	CABLE SERVICE	120.95
10-11	P1	06CA0600027	DIRECTV	09/07/05	09/07/05	CABLE SERVICE	14.97
10-11	P1	06CA0600001	HON, LYNN WOOLSEY	08/05/05	08/26/05	PHONE CALLS	47.78
10-11	P1	06CA0600004	DO	08/15/05	08/15/05	ROOM RENTAL	311.00
10-11	P1	06CA0600020	RIDGEMILLS CATERING	09/14/05	09/14/05	RENTAL	146.16
10-11	P1	06CA0600022	SBC	09/10/05	09/10/05	PHONE SERVICE	968.03
10-14	CB	NW510111929	UNITED PARCEL SERVICE	09/27/05	09/27/05	OVERNIGHT MAIL	40.97
10-19	CB	NW510181907	DO	10/07/05	10/07/05	OVERNIGHT MAIL	88.13
10-20	P9	CA0602R0510	MENDOZA INVESTMENTS	10/01/05	10/31/05	SAN RAFAEL - RENT	3,000.00
10-20	P9	CA0601R0510	SUSAN WINTERHALDER	10/01/05	10/31/05	SANTA ROSA - RENT	2,805.00
10-25	S3	05298G00004	DO	09/24/05	09/24/05	HIR GRAPHICS (TRANSFER)	3.00
10-26	CB	NW510251935	UNITED PARCEL SERVICE	08/24/05	09/23/05	OVERNIGHT MAIL	76.50
10-27	P1	06CA0600042	SKYTEL	09/01/05	09/30/05	PAGER SERVICE	17.33
10-31	S5	DY330500752	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	41.51
10-31	S5	DY330500753	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	84.71
10-31	S5	DY330500757	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY330500758	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	166.00
10-31	S5	DY330500759	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	578.59
11-01	P1	06CA0600053	CINGULAR WIRELESS	09/08/05	10/07/05	PHONE SERVICE	78.92
11-01	P1	06CA0600056	COMCAST	10/08/05	10/07/05	CABLE SERVICE	120.95
11-01	P1	06CA0600051	DIRECTV	10/07/05	10/07/05	CABLE SERVICE	15.72
11-01	P1	06CA0600052	SBC	10/10/05	10/10/05	PHONE SERVICE	963.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LYNN C. WOOLSEY—Con.						
11-03	P1	06CA0600063	09/15/05	RECORDING SERVICE	1,520.00	
11-03	CB	NW511012006	10/28/05	OVERNIGHT MAIL	18.24	
11-17	P1	06CA0600064	09/22/05	PHONE SERVICE	88.55	
11-17	P1	06CA0600065	09/13/05	PHONE SERVICE	55.20	
11-18	P9	CA0602R0511	11/01/05	SAN RAFAEL - RENT	3,000.00	
11-18	P9	CA0601R0511	11/01/05	SANTA ROSA - RENT	2,805.00	
11-30	S5	DY533600675	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
11-30	S5	DY533600676	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	88.93	
11-30	S5	DY533600681	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY533600682	10/01/05	DC TEL SERVICE (TRANSFER)	793.01	
11-30	S5	DY533600683	10/01/05	DC TEL TOLLS (TRANSFER)	78.92	
12-06	P1	06CA0600108	10/08/05	PHONE SERVICE	20.30	
12-06	P1	06CA0600089	09/19/05	PHONE CALLS	18.10	
12-06	P1	06CA0600090	10/10/05	PHONE CALLS	18.10	
12-06	P1	06CA0600107	11/10/05	PHONE SERVICE	811.58	
12-08	CB	NW512051930	11/30/05	OVERNIGHT MAIL	5.17	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	256.44	
12-15	P1	06CA0600111	11/07/05	CABLE SERVICE	15.76	
12-15	CB	NW512141933	12/06/05	OVERNIGHT MAIL	0.76	
12-20	P1	06CA0600112	10/13/05	PHONE SERVICE	55.20	
12-20	P1	06CA0600138	10/22/05	PHONE SERVICE	88.55	
12-20	P9	CA0602R0512	12/01/05	SAN RAFAEL - RENT	3,000.00	
12-20	P9	CA0601R0512	12/01/05	SANTA ROSA - RENT	2,805.00	
12-22	S3	05356600005	12/01/05	HIR GRAPHICS (TRANSFER)	120.00	
12-29	S5	DY536300684	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
12-29	S5	DY536300685	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	89.54	
12-29	S5	DY536300690	11/01/05	DC TEL EQUIP (TRANSFER)	48.00	
12-29	S5	DY536300691	11/01/05	DC TEL SERVICE (TRANSFER)	166.00	
12-29	S5	DY536300692	11/01/05	DC TEL TOLLS (TRANSFER)	550.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,794.21	
10-11	P1	06CA0600030	09/15/05	PHOTOGRAPHIC SERVICE	125.00	
10-11	P1	06CA0600023	08/01/05	COPIER OVERAGES	36.40	
10-31	S3	05304000013	10/01/05	PHOTOGRAPHIC (TRANSFER)	12.80	
11-01	P1	06CA0600060	10/27/05	PRINTING	120.00	
11-01	P1	06CA0600061	10/24/05	PRINTING	33.50	
12-20	P1	06CA0600127	12/07/05	COPIES	220.50	
12-22	S3	05356600020	12/01/05	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	569.60	
10-11	P1	06CA0600016	10/01/05	WEBPAGE HOSTING	150.00	
10-11	P1	06CA0600017	09/30/05	WEBPAGE HOSTING	150.00	
10-11	P1	06CA0600018	05/01/05	WEBPAGE HOSTING	450.00	

10-11	P1	06CA0600119	DO	08/01/05	08/31/05	WEBSITE HOSTING	150.00
10-18	PI	06CA0600032	SIMPLE OFFICE SOLUTIONS	07/07/05	07/07/05	EQUIPMENT SERVICE	120.00
10-19	HR	267296	HON. LYNN WOOLSEY	07/07/05	07/07/05	REIMB. INCORRECT PAYEE	-120.00
11-01	P1	06CA0600062	MILLER REPORTING CORP	09/15/05	09/15/05	STENOGRAPHIC REPORTING	1,008.00
11-17	P1	06CA0600068	SIMPLE OFFICE SOLUTIONS	11/04/05	11/04/05	EQUIPMENT SERVICE	89.40
11-17	P1	06CA0600068	DO	11/04/05	11/04/05	EQUIPMENT SERVICE	120.00
12-20	P1	06CA0600113	BLUE LAVA, INC.	12/01/05	12/01/05	WEBSITE DESIGN	150.00
							2,267.40
						OTHER SERVICES TOTALS:	
10-04	P2	0SS38307	SUPPLIES AND MATERIALS	09/23/05	09/23/05	TONER CARTRIDGE - FOR HP 1240	39.38
10-11	P1	06CA0600028	ACCUCOM SYSTEMS	08/23/05	09/22/05	BOTTLED WATER	36.12
10-11	P1	06CA0600009	DS WATERS OF AMERICA	08/31/05	08/31/05	OFFICE SUPPLIES	4.85
10-11	P1	06CA0600015	EDWARD SHEFFIELD	05/25/05	05/25/05	FOOD AND BEVERAGE	10.00
10-11	P1	06CA0600029	EMRAY D MORGAN	09/27/05	09/27/05	EQUIPMENT	178.00
10-11	P1	06CA0600002	GTSI	09/14/05	09/14/05	FOOD AND BEVERAGE	122.30
10-11	P1	06CA0600003	HON. LYNN WOOLSEY	09/16/05	09/16/05	NEWSPAPERS	2.10
10-11	P1	06CA0600010	DO	08/22/05	08/22/05	FOOD AND BEVERAGE	45.00
10-14	C1	NW200528500	WENDY FRIEFELD	09/30/05	09/30/05	BOTTLED WATER	13.00
10-14	C1	NW200528500	DEER PARK	09/16/05	09/16/05	BOTTLED WATER	39.04
10-14	C1	NW200528500	DO	09/20/05	09/20/05	OFFICE SUPPLIES	145.50
10-26	OP	06CA0600001	GENERAL SERV. ADMINISTRATION	08/20/05	08/20/05	OFFICE SUPPLIES	20.26
10-26	OP	06CA0600002	DO	08/20/05	08/20/05	OFFICE SUPPLIES	13.52
10-26	OP	06CA0600003	DO	08/20/05	08/20/05	OFFICE SUPPLIES	13.52
10-27	P1	06CA0600041	DS WATERS OF AMERICA	08/31/05	09/20/05	BOTTLED WATER	59.20
10-27	P1	06CA0600034	NORA MATUS	10/16/05	10/16/05	FOOD AND BEVERAGE	10.99
10-27	P1	06CA0600036	WENDY FRIEFELD	10/05/05	10/06/05	FOOD AND BEVERAGE	115.00
10-31	SF	DY051000031	DO	10/19/05	10/31/05	BUSINESS MEETINGS	-18.25
10-31	SF	DY051000032	DO	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY051001016	DO	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051001167	DO	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000056	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	172.41
11-01	P1	06CA0600055	EDWARD SHEFFIELD	10/12/05	10/12/05	OFFICE SUPPLIES/EMERGENCY KIT	23.57
11-17	P1	06CA0600069	DOW JONES & COMPANY, INC.	01/04/06	01/03/08	SUBSCRIPTION	333.11
11-17	P1	06CA0600066	DS WATERS OF AMERICA	09/29/05	10/20/05	BOTTLED WATER	43.62
11-17	P1	06CA0600067	DO	09/27/05	10/24/05	BOTTLED WATER	36.12
11-17	P1	06CA0600071	WENDY FRIEFELD	11/02/05	11/02/05	FOOD AND BEVERAGE	133.00
11-18	CO	6Y10927948	GSA GLOBAL SUPPLY	06/09/05	06/09/05	REFUND: OVERPAYMENT	-14.91
11-18	CO	6Y10927948	DO	06/06/05	06/06/05	REFUND: OVERPAYMENT	-4.87
11-18	CO	6Y10927948	DO	07/19/05	07/19/05	REFUND: OVERPAYMENT	-28.48
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11-29	C1	NW200531900	DO	10/07/05	10/07/05	BOTTLED WATER	53.54
11-29	C1	NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER	-18.00
11-30	SF	DY051000034	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051000035	DO	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051000034	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051000967	DO	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051100057	DO	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051102735	DO	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100047	DEANNE SAMUELS	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	880.08
12-06	P1	06CA0600105	DO	09/15/05	09/15/05	FOOD AND BEVERAGE	5.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LYNN C. WOOLSEY—Con.						
12-06	P1	06CA0600088	10/28/05	OFFICE SUPPLIES	17.48	
12-06	P1	06CA0600093	11/16/05	FOOD AND BEVERAGE	215.00	
12-06	P1	06CA0600094	10/28/05	SUBSCRIPTION	72.00	
12-06	P1	06CA0600095	09/12/05	NEWSPAPERS	6.34	
12-06	P1	06CA0600097	11/15/05	MAINTENANCE FOR LEASED VEHICLE	130.31	
12-06	P1	06CA0600087	10/05/05	FOOD AND BEVERAGE	33.30	
12-06	P1	06CA0600110	09/13/06	SUBSCRIPTION	106.00	
12-20	P1	06CA0600110	11/30/05	SUBSCRIPTION	65.00	
12-20	P1	06CA0600139	12/22/05	SUBSCRIPTION	51.95	
12-20	P1	06CA0600119	12/13/05	OFFICE SUPPLIES	33.52	
12-20	P1	06CA0600115	12/06/05	SUBSCRIPTION	53.75	
12-20	P1	06CA0600117	10/27/05	BOTTLED WATER	60.97	
12-20	P1	06CA0600118	10/25/05	BOTTLED WATER	56.29	
12-20	P1	06CA0600114	12/30/05	SUBSCRIPTION	49.00	
12-20	OP	06CA0600004	11/29/05	OFFICE SUPPLIES	85.68	
12-20	P1	06CA0600130	11/30/05	OFFICE SUPPLIES	156.68	
12-20	P1	06CA0600131	12/05/05	NEWSPAPERS	6.43	
12-20	P1	06CA0600136	11/19/06	SUBSCRIPTION	162.70	
12-20	P1	06CA0600124	12/01/05	BUSINESS MEETING	40.00	
12-20	P1	06CA0600134	11/18/05	BUSINESS MEETING	50.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	13.00	
12-22	C1	NW200534900	11/18/05	BOTTLED WATER	63.98	
12-28	P2	0SS39282	12/08/05	PHOTOGRAPHIC DESK CALENDAR #AA	19.00	
12-28	P2	0SS39282	12/08/05	FILE FOLDERS #ESS-45270	40.00	
12-28	P2	0SS39282	12/08/05	TYVEK ACCORDIAN WALLETS #SPR	78.00	
12-28	P2	0SS39282	12/08/05	ERGONOMIC PUNCH #0IC 90082	12.00	
12-28	P2	0SS39282	12/08/05	TWIN POCKET POLY FOLIOS ESS 5	36.00	
12-28	P2	0SS39282	12/08/05	TYVEK REPORT COVERS #ACC 1702	84.00	
12-31	SF	DY051200191	12/14/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF	DY051200192	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200193	12/30/05	OFFICE SUPPLY (TRANSFER)	-40.00	
12-31	SF	DY051208241	12/14/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051209055	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209849	12/30/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SI	DY051200050	12/01/05	OFFICE SUPPLY (TRANSFER)	3,551.76	
					7,652.17	
					SUPPLIES AND MATERIALS TOTALS:	
10-27	P1	06CA0600040	10/17/05	EQUIPMENT MAINTENANCE	71.80	
10-31	S8	MA000530827	10/31/05	EQUIPMENT MAINT (TRANSFER)	4,255.13	
11-01	P1	06CA0600054	10/25/05	EQUIPMENT MAINTENANCE	71.80	
11-21	F2	RN000013257	11/09/05	FILE SERVER - HP PROLIANT ML37	6,900.00	
11-21	F2	RN000013258	11/09/05	FILE SERVER - HP DC7100 3GHZ	2,508.00	
11-21	F2	RN000013259	11/09/05	FILE SERVER - HP DC7100 3GHZ	2,508.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID WU—Con.						
		DO				
		ELLIOTT-PARHAM MARY	11/01/05	LEGISLATIVE ASSISTANT	8,750.00	
		JEWING-MARSHAL F	10/01/05	DISTRICT DIRECTOR	23,250.00	
		MALONEY-AJAH G	10/01/05	DISTRICT REPRESENTATIVE	10,500.00	
		MARY STEPHEN	10/01/05	DISTRICT REP/SCHEDULER	15,750.00	
		MICKOLA CONRAD A	10/01/05	DISTRICT REPRESENTATIVE	11,000.01	
		PERRAULT RAMONA K	10/01/05	PART-TIME EMPLOYEE	7,749.99	
		RICHARDSON ANN R	10/01/05	FIELD REPRESENTATIVE	13,250.01	
		SCHOENE JILLIAN	10/01/05	SENIOR FIELD REPRESENTATIVE	17,250.00	
		TILLSTROM MLS T	10/01/05	COMMUNICATIONS DIRECTOR	14,750.01	
		TIPPENS JULIE N	10/01/05	LEGISLATIVE AIDE	10,500.00	
		TUNG VICTORIA	10/01/05	CHIEF OF STAFF	24,604.00	
		TURPIN JENNIFER C	09/01/05	PROFESSIONAL STAFF	2,875.00	
		WHELAN DANIEL J	10/01/05	SCHEDULER/EXECUTIVE ASSISTANT	11,500.00	
		WHITING JOAN L U	10/01/05	FIELD REPRESENTATIVE	11,750.01	
		WYKOFF JOHN T	10/01/05	STAFF ASSISTANT	12,750.00	
			10/01/05	FIELD REPRESENTATIVE	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	236,955.61	
		PERSONNEL BENEFITS				
10-24	P1	060R0100046	10/03/05	TRANSIT BENEFITS	55.00	
10-28	S7	05301000310	10/31/05	TRANSIT BENEFITS	231.61	
11-10	P1	060R0100068	10/31/05	TRANSIT BENEFITS	55.00	
11-30	S7	0533400299	11/01/05	TRANSIT BENEFITS	231.63	
12-08	P1	060R0100110	12/01/05	TRANSIT BENEFITS	55.00	
12-27	S7	05361000287	12/01/05	TRANSIT BENEFITS	319.89	
				PERSONNEL BENEFITS TOTALS:	948.13	
		TRAVEL				
10-04	P1	060R0100005	09/05/05	MEALS (2)	5.90	
10-13	P1	060R0100017	09/09/05	MILEAGE	219.51	
10-13	P1	060R0100010	09/30/05	R/T AIRFARE DC-OR #0538-MEMBER	220.80	
10-13	P1	060R0100012	09/30/05	RENTAL CAR-MEMBER	135.00	
10-13	P1	060R0100016	09/05/05	MILEAGE	75.33	
10-13	P1	060R0100014	09/15/05	MILEAGE	79.79	
10-13	P1	060R0100011	09/29/05	AIRPORT TAXI	66.00	
10-13	P1	060R0100013	09/05/05	MILEAGE	41.31	
10-13	P1	060R0100015	09/13/05	MILEAGE	71.69	
10-24	P1	060R0100020	10/07/05	AIRFARE DC-OR #9346-MEMBER	222.20	
10-24	P1	060R0100020	10/10/05	RENTAL CAR-MEMBER	151.88	
10-24	P1	060R0100048	09/29/05	PARKING PASS KEY	20.00	
10-24	P1	060R0100041	10/07/05	AIRPORT TAXI	57.00	
10-24	P1	060R0100043	10/01/05	AIRPORT TAXI	42.00	
10-24	P1	060R0100043	09/30/05	MEALS (2)	25.21	
10-24	P1	060R0100044	10/16/05	AIRPORT TAXI	33.00	
10-24	P1	060R0100038	10/07/05	MEALS (1)	104.54	

10-24	PI	06OR0100039	DO	10/07/05	10/17/05	R/T AIRFARE DC-OR #4696	415.79
10-24	PI	06OR0100040	DO	10/14/05	10/14/05	GASOLINE	24.12
10-24	PI	06OR0100041	DO	10/07/05	10/17/05	RENTAL CAR	293.38
10-24	PI	06OR0100042	DO	10/07/05	10/17/05	PARKING FARES (9)	52.20
10-24	PI	06OR0100028	MARY R. CUNNINGHAM	10/08/05	10/17/05	R/T AIRFARE DC-OR #8091	313.79
10-24	PI	06OR0100029	DO	10/07/05	10/07/05	AIRFARE FEE #8612	20.00
10-24	PI	06OR0100030	DO	10/16/05	10/16/05	GASOLINE	28.05
10-24	PI	06OR0100031	DO	10/13/05	10/13/05	GASOLINE	29.23
10-24	PI	06OR0100032	DO	10/08/05	10/15/05	RENTAL CAR	233.98
10-24	PI	06OR0100033	DO	10/14/05	10/15/05	PARKING FARES (2)	3.50
10-24	PI	06OR0100034	DO	10/08/05	10/08/05	MEALS (2)	9.67
10-24	PI	06OR0100035	DO	10/08/05	10/17/05	AIRPORT TAXIS (2)	37.00
10-24	PI	06OR0100036	DO	10/10/05	10/15/05	PARKING FARES (3)	34.00
10-24	PI	06OR0100037	DO	10/10/05	10/16/05	MEALS (15)	71.65
10-26	PI	06OR0100051	ANN R RICHARDSON	09/29/05	09/30/05	LODGING	78.10
10-26	PI	06OR0100052	DO	09/19/05	09/19/05	PARKING	1.90
10-26	PI	06OR0100049	DANIEL J. WHELAN	10/11/05	10/11/05	PARKING FARES (4)	5.55
10-26	PI	06OR0100050	DO	10/11/05	10/11/05	GAS FOR RENTAL CAR	32.70
10-26	PI	06OR0100054	JOHN T. WYHOFF	10/10/05	10/10/05	GASOLINE	10.00
11-03	PI	06OR0100058	STEPHEN MARK	10/16/05	10/21/05	R/T AIRFARE DC-OR #8497	313.79
11-03	PI	06OR0100059	DO	10/11/05	10/11/05	AIRFARE FEE #8679	20.00
11-03	PI	06OR0100063	DO	10/16/05	10/21/05	MEALS (11)	58.17
11-10	PI	06OR0100069	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE DC-OR #2364-MEMBER	105.90
11-10	PI	06OR0100064	DANIEL J. WHELAN	10/26/05	10/26/05	BUS TRANSIT	3.75
11-10	PI	06OR0100065	DO	10/19/05	11/01/05	PARKING FARES (3)	5.65
11-17	PI	06OR0100073	ANN R RICHARDSON	10/06/05	10/28/05	MEILEAGE	277.02
11-17	PI	06OR0100084	CITIBANK GOV CARD SERVICE	11/06/05	11/06/05	AIRFARE DC-OR #1514-MEMBER	222.20
11-17	PI	06OR0100076	CONRAD A WICKOLA	10/03/05	10/31/05	MEILEAGE	73.31
11-17	PI	06OR0100075	DANIEL J. WHELAN	10/04/05	10/27/05	MEILEAGE	78.17
11-17	PI	06OR0100081	HON. DAVID WU	11/05/05	11/05/05	TAXI FARE	57.00
11-17	PI	06OR0100077	JILLIAN SCHOENE	11/09/05	11/13/05	R/T AIRFARE DC-OR #9767	328.10
11-17	PI	06OR0100078	DO	11/08/05	11/08/05	AIRFARE TICKET FEE #9100	20.00
11-17	PI	06OR0100079	JOHN T. WYHOFF	10/11/05	10/11/05	MEILEAGE	12.96
11-17	PI	06OR0100080	DO	10/19/05	11/04/05	PARKING FARES (2)	11.00
11-17	PI	06OR0100072	MARY K. ELLIOTT-PARHAM	10/06/05	10/07/05	MEILEAGE	25.92
11-17	PI	06OR0100074	RAMONA K FERRAULT	10/04/05	10/26/05	MEILEAGE	80.60
11-25	PI	06OR0100101	ANN R RICHARDSON	11/10/05	11/11/05	LODGING	78.10
11-25	PI	06OR0100102	DO	11/10/05	11/11/05	LODGING-SCHOENE	78.10
11-25	PI	06OR0100106	DO	11/10/05	11/11/05	MEALS (3)	13.05
11-25	PI	06OR0100108	DO	11/11/05	11/11/05	GASOLINE	27.67
11-25	PI	06OR0100100	CITIBANK GOV CARD SERVICE	11/04/05	11/06/05	RENTAL CAR-WYHOFF	160.45
11-25	PI	06OR0100104	DANIEL J. WHELAN	11/12/05	11/12/05	GAS FOR RENTAL CAR	78.06
11-25	PI	06OR0100094	JILLIAN SCHOENE	11/10/05	11/10/05	PARKING	9.00
11-25	PI	06OR0100095	DO	11/13/05	11/13/05	TAXI FARE	10.00
11-25	PI	06OR0100096	DO	11/13/05	11/13/05	MEALS (2)	6.36
11-25	PI	06OR0100085	JULIE N. TIPPENS	11/09/05	11/13/05	R/T AIRFARE DC-OR #0805	444.40
11-25	PI	06OR0100087	DO	11/13/05	11/13/05	LUGGAGE CART RENTAL	3.00
11-25	PI	06OR0100088	DO	11/09/05	11/13/05	MEILEAGE	29.10
11-25	PI	06OR0100089	DO	11/09/05	11/13/05	MEALS (8)	55.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2005 HON. DAVID WU—Con						
11--25	P1	06OR0100090	11/09/05	RENTAL CAR	122.75	
11--25	P1	06OR0100091	11/12/05	GASOLINE	21.36	
11--25	P1	06OR0100092	11/09/05	PARKING FARES (3)	8.50	
12--14	P1	06OR0100117	11/03/05	11/14/05	MILEAGE	110.10
12--14	P1	06OR0100119	12/02/05	12/02/05	PARKING	4.00
12--14	P1	06OR0100116	11/01/05	11/30/05	MILEAGE	52.38
12--14	P1	06OR0100115	11/04/05	11/30/05	MILEAGE	57.23
12--14	P1	06OR0100125	11/25/05	MEAL	37.13	
12--14	P1	06OR0100114	11/10/05	11/30/05	MILEAGE	47.05
12--14	P1	06OR0100128	12/03/05	12/03/05	PARKING FARES (3)	3.75
12--22	P1	06OR0100140	10/06/05	10/28/05	MILEAGE BALANCE	54.72
12--22	P1	06OR0100143	10/03/05	10/31/05	MILEAGE BALANCE	14.48
12--22	P1	06OR0100142	10/04/05	10/27/05	MILEAGE BALANCE	15.44
12--22	P1	06OR0100133	11/04/05	11/11/05	MEALS (5)	36.07
12--22	P1	06OR0100144	10/11/05	10/11/05	MILEAGE BALANCE	2.56
12--22	P1	06OR0100139	10/06/05	10/07/05	MILEAGE BALANCE	5.12
12--22	P1	06OR0100141	10/04/05	10/26/05	MILEAGE BALANCE	15.92
12--30	P1	06OR0100162	09/09/05	09/30/05	MILEAGE-BALANCE DUE	43.36
12--30	P1	06OR0100157	11/10/05	11/10/05	AIRFARE DC-OR #2311-MEMBER	105.90
12--30	P1	06OR0100161	09/05/05	09/30/05	MILEAGE-BALANCE DUE	14.88
12--30	P1	06OR0100159	09/15/05	09/24/05	MILEAGE-BALANCE DUE	15.76
12--30	P1	06OR0100153	12/01/05	12/27/05	AIRPORT TAXI FARES (2)	114.00
12--30	P1	06OR0100158	09/05/05	09/22/05	MILEAGE-BALANCE DUE	8.16
12--30	P1	06OR0100160	09/13/05	09/27/05	MILEAGE-BALANCE DUE	14.16
					6,826.38	
					TRAVEL TOTALS:	
10--04	P1	06OR0100002	08/13/05	COURIER SERVICE	1.20	
10--12	OP	06GSA060501	06/01/05	TELECOMMUNICATIONS CHARGES	481.68	
10--13	P1	06OR0100009	09/23/05	CELL PHONE SERVICE	84.00	
10--19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	727.33	
10--24	P1	06OR0100025	10/15/05	800 PHONE SERVICE	42.54	
10--24	P1	06OR0100026	10/08/05	COURIER SERVICE	21.01	
10--24	P2	HCV0503232	10/08/05	BLACKBERRY 7250	79.99	
10--24	P1	06OR0100023	09/28/05	CELL PHONE SERVICE	13.73	
10--28	S6	OR007795310	10/01/05	RENT PORTLAND	5,092.18	
10--31	SS	DY530505766	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	73.47	
10--31	SS	DY530505767	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	123.23	
10--31	SS	DY530505772	09/01/05	DC TEL EQUIP (TRANSFER)	68.00	
10--31	S5	DY530505774	09/01/05	DC TEL SERVICE (TRANSFER)	132.00	
10--31	SS	DY530505775	09/01/05	DC TEL TOLLS (TRANSFER)	284.75	
11--03	P1	06OR0100056	10/09/05	SATELLITE SERVICE	46.97	
11--08	P1	06OR0100057	09/08/05	10/07/05	SATELLITE SERVICE	46.97
11--25	P1	06OR0100093	10/07/05	10/07/05	PHONE CALLS (6)	133.28

11-25	P1	06OR0100086	JULIE N. TIPPENS	11/11/05	ROOM RENTAL FOR MEETING	20.00	
11-30	S5	DY533605675		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	73.47	
11-30	S5	DY533605676		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	145.99	
11-30	S5	DY533605681		10/01/05	DC TEL EQUIP (TRANSFER)	68.00	
11-30	S5	DY533605683		10/01/05	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5	DY533605684		10/01/05	DC TEL TOLLS (TRANSFER)	268.95	
11-30	S6	0R007795311	GENERAL SERVICES ADMIN	11/01/05	RENT PORTLAND	4,316.00	
12-08	P1	06OR0100113	DIRECTV	11/08/05	SATELLITE SERVICE	67.80	
12-08	OP	06GS4070502	GENERAL SERVICES ADMIN	07/01/05	TELECOMMUNICATIONS CHARGES	478.23	
12-08	OP	06GS4080501	DO	08/01/05	TELECOMMUNICATIONS CHARGES	478.83	
12-08	OP	06GS4090501	DO	09/01/05	TELECOMMUNICATIONS CHARGES	481.64	
12-08	P1	06OR0100111	UNITED PARCEL SERVICE	11/18/05	COURIER SERVICE	27.28	
12-08	P1	06OR0100112	WORLDCELL	11/22/05	CELL PHONE SERVICE	80.50	
12-14	P1	06OR0100124	JULIE N. TIPPENS	11/21/05	PHONE CALLS	172.80	
12-22	P1	06OR0100137	FEDERAL EXPRESS	11/29/05	DELIVERY SERVICE	54.37	
12-22	P1	06OR0100138	MCI WORLDCOM	12/15/05	800 PHONE SERVICE	44.84	
12-22	P1	06OR0100136	WORLDCELL	11/29/05	CELL PHONE SERVICE	489.70	
12-29	S5	DY536305609		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	73.47	
12-29	S5	DY536305610		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	146.17	
12-29	S5	DY536305614		11/01/05	DC TEL EQUIP (TRANSFER)	68.00	
12-29	S5	DY536305616		11/01/05	DC TEL SERVICE (TRANSFER)	132.00	
12-29	S5	DY536305617		11/01/05	DC TEL TOLLS (TRANSFER)	296.31	
12-30	P1	06OR0100154	DIRECTV	12/08/05	SATELLITE SERVICE	46.97	
12-30	S6	0R77953RNL2	GENERAL SERVICES ADMIN	12/01/05	RENT PORTLAND	4,693.00	
12-30	P1	06OR0100156	WORLDCELL	12/12/05	CELL PHONE SERVICE	3.00	
10-04	P1	06OR0100004	HON. DAVID WU	09/28/05	PHOTO DEVELOPMENT	63.41	
10-13	P1	06OR0100007	ALAN G. MALONEY	09/29/05	FILM PRINTING	14.97	
10-24	P1	06OR0100018	DAVID L. ANDRIUKIUS, INC.	10/11/05	PRINTING SERVICES	46.50	
10-24	P1	06OR0100019	DO	10/11/05	PRINTING SERVICES	40.00	
10-24	P1	06OR0100043	HON. DAVID WU	10/01/05	COPIES	9.12	
10-31	S3	05304000133		10/01/05	PHOTOGRAPHIC (TRANSFER)	39.60	
11-23	S3	05327000130		11/01/05	PHOTOGRAPHIC (TRANSFER)	31.00	
11-25	P1	06OR0100097	DAVID L. ANDRIUKIUS, INC.	11/16/05	PRINTING SERVICES	75.00	
12-06	OP	06GP0080501	PUBLIC PRINTER	07/26/05	PRINTING	371.00	
12-14	P1	06OR0100172	DAVID L. ANDRIUKIUS, INC.	12/07/05	PRINTING	75.00	
12-15	P5	5M65460008	COMMONWEALTH COMMUNICATIONS	11/03/05	MASSPRINTING#8	28,111.24	
12-22	S3	05356000161		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
12-22	P1	06OR0100131	DAVID L. ANDRIUKIUS, INC.	12/12/05	PRINTING	40.00	
12-27	OP	06GP0090501	PUBLIC PRINTER	07/26/05	PRINTING	319.00	
10-28	S6	0R7953SEC10	OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	29,252.44	
11-25	P1	06OR0100099	DEPART OF HOMELAND SECURITY	10/01/05	SECURITY CHARGES PORTLAND	151.37	
11-30	S6	0R7953SEC11	MOBA MEDIA, INC.	10/04/05	CLIPPING SERVICE	132.00	
12-14	P1	06OR0100129	DEPART OF HOMELAND SECURITY	11/01/05	SECURITY CHARGES PORTLAND	151.74	
12-30	S6	0R7953SEC12	BRIDGETOWN COFFEE	11/23/05	FINANCE CHARGE	0.50	
			DEPART OF HOMELAND SECURITY	12/01/05	SECURITY CHARGES PORTLAND	151.10	
					OTHER SERVICES TOTALS:	586.71	

RENT, COMMUNICATION, UTILITIES TOTALS:

20,291.65						
63.41						
14.97						
46.50						
40.00						
9.12						
39.60						
31.00						
75.00						
371.00						
75.00						
28,111.24						
16.60						
40.00						
319.00						
29,252.44						
151.37						
132.00						
151.74						
0.50						
151.10						
586.71						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID WU—Con.						
SUPPLIES AND MATERIALS						
10-04	P1	060R0100003	09/22/05	OFFICE SUPPLIES	47.80	
10-04	P1	060R0100001	09/17/05	OFFICE SUPPLIES	149.16	
10-13	P1	060R0100006	09/26/05	BOTTLED WATER	73.16	
10-13	P1	060R0100008	09/19/05	OFFICE SUPPLIES	193.00	
10-24	P1	060R0100022	08/19/05	COFFEE	70.70	
10-24	P1	060R0100047	09/22/05	WEA BREAKFAST MEETING	15.00	
10-24	P1	060R0100024	09/09/05	BOTTLED WATER	80.41	
10-24	P1	060R0100043	10/04/05	PUBLICATION	17.98	
10-24	P1	060R0100045	10/08/05	PUBLICATION	26.20	
10-24	P1	060R0100053	10/12/05	PDC BREAKFAST MEETING	10.00	
10-26	P1	060R0100055	10/19/05	NW WRILESS & SECURITY SUMMIT	49.00	
10-31	SF	DY051000283	10/11/05	OFFICE SUPPLY (TRANSFER)	-181.25	
10-31	SF	DY051000852	10/11/05	OFFICE SUPPLY (TRANSFER)	-64.80	
10-31	S1	DY051000467	10/01/05	OFFICE SUPPLY (TRANSFER)	426.94	
11-03	P1	060R0100060	11/11/05	SUBSCRIPTION	44.00	
11-03	P1	060R0100062	10/15/05	OFFICE SUPPLIES	349.36	
11-03	P1	060R0100061	10/25/05	SUBSCRIPTION	39.00	
11-10	P1	060R0100071	12/31/05	SUBSCRIPTION	8,495.00	
11-10	P1	060R0100066	11/02/05	PACIFIC NW SEMI GROUP DINNER	85.00	
11-10	P1	060R0100067	10/18/05	BOTTLED WATER	84.14	
11-10	P1	060R0100070	02/14/06	SUBSCRIPTION	1,899.00	
11-17	P1	060R0100082	11/07/05	COFFEE	69.45	
11-17	P1	060R0100083	10/24/05	OFFICE SUPPLIES	84.00	
11-25	P1	060R0100107	11/14/05	FOOD AND BEVERAGE	10.00	
11-25	P1	060R0100103	11/12/05	FOOD AND BEVERAGE	7.63	
11-25	P1	060R0100098	10/21/05	BOTTLED WATER	56.28	
11-25	P1	060R0100105	11/12/05	OFFICE SUPPLIES	213.71	
11-28	SF	05S38871	11/03/05	STAPLES - FOR AR-M450 COPIER	49.00	
11-30	SF	DY051000280	10/11/05	OFFICE SUPPLY (TRANSFER)	162.05	
11-30	S1	DY051000404	11/08/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-08	P1	060R0100109	11/01/05	OFFICE SUPPLY (TRANSFER)	325.83	
12-14	P1	060R0100120	12/22/05	SUBSCRIPTION	31.00	
12-14	P2	05S39114	12/02/05	FOOD AND BEVERAGE	51.13	
12-14	P2	05S39114	11/22/05	TONER CARTRIDGE - FOR SHARP DC	476.00	
12-14	P1	060R0100118	12/05/05	CONFERENCE ON TERRORISM	89.00	
12-14	P1	060R0100123	12/09/05	TELEVISION	40.00	
12-14	P1	060R0100126	11/30/05	LUNCHEON	125.99	
12-14	P1	060R0100127	12/06/05	CLUSTER NETWORK LUNCHEON	35.00	
12-14	P1	060R0100121	12/30/05	SUBSCRIPTION	20.00	
12-22	P1	060R0100132	12/10/05	FOOD AND BEVERAGE/ACADEMY	109.20	
12-22	P1	060R0100130	10/25/05	BOTTLED WATER	48.52	
12-22	P1	060R0100130	11/28/05	BOTTLED WATER	118.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALBERT RUSSELL WYNN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25	HV	06A90300227	09/30/05	USPS CREDITS	-12.00	
10-27	OP	06JSPS09001	09/30/05	FRANKED MAIL	1,522.16	
10-31	SF	DY051000726	10/24/05	FRANKED MAIL	-7.00	
11-28	OP	06JSPS10001	10/31/05	FRANKED MAIL	660.49	
12-23	OP	06JSPS11001	11/30/05	FRANKED MAIL	572.15	
12-31	SF	DY051205158	12/31/05	FRANKED MAIL	-8.00	
12-31	SF	DY051205159	12/31/05	FRANKED MAIL	-3.00	
12-31	SF	DY051205160	12/31/05	FRANKED MAIL	-3.00	
PERSONNEL COMPENSATION					2,721.80	
BLINKOFF, JEANNE E						
BOSTON, WILLIAM A						
DO						
BRANCH, BENJAMIN						
CLIFTON, CURTIS S						
COLLINS, NORMA FREELAND						
DO						
GLOVER, ROYSTER, JAWELLE LATAY						
HYDE, LARS S						
JOHNSON, IVY, LENHART						
JOHNSON, LASHAWNA						
DO						
JONES, ADRIAN T						
KUPPERMAN, ALON J						
MBAMBA, ALYA M						
NEWTON, JAMES E						
PEPPER, LORI J						
DO						
RIOUS, MICHAEL L						
SATTERFIELD, MARTHA L						
WATSON, AYANA M						
WHITE, DARIUS L						
WILSON, CHERIE C						
DO						
PERSONNEL BENEFITS					218,180.50	
10-28	S7	05301000187	10/31/05	TRANSIT BENEFITS	442.56	
11-30	S7	05334000184	11/30/05	TRANSIT BENEFITS	442.58	
12-27	S7	05361000176	12/31/05	TRANSIT BENEFITS	442.68	
TRAVEL					1,327.82	
12-16	P1	06MD0400041	09/30/05	10/28/05	PARKING FARES (2)	15.50
PERSONNEL COMPENSATION TOTALS:					2,721.80	
PERSONNEL BENEFITS TOTALS:					1,327.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALBERT RUSSELL WYNN—Con.						
PRINTING AND REPRODUCTION						
10-28	P2	OSP38049	08/31/05	1000 THERMO BUSINESS CARDS @ \$	68.00	
10-28	P2	OSP38049	08/31/05	REVERSE PRINT FOR 1000 THERMO	35.00	
10-28	P2	OSP38049	08/31/05	500 THERMO BUSINESS CARDS @ \$3	76.00	
10-28	P2	OSP38049	08/31/05	REVERSE PRINT FOR 500 THERMO B	60.00	
10-31	S3	05304000080	10/01/05	PHOTOGRAPHIC (TRANSFER)	21.40	
11-29	P1	06MD0400017	09/21/05	COPIES/COLLEGE FAIR	1,488.21	
11-29	P1	06MD0400016	09/15/05	TOWN HALL MEETING CALLS	17,419.27	
12-08	P1	06MD0400019	10/18/05	POSTER FOR COLLEGE FAIR	36.23	
12-09	P1	06MD0400027	09/20/05	CALENDAR IMPRINT	525.00	
12-23	P2	OSP39062	11/17/05	1000 WHITE STOCK BUSINESS CARD	136.00	
12-23	P2	OSP39062	11/17/05	1500 WHITE STOCK CENTER SEAL	228.75	
12-23	P2	OSP39062	11/17/05	REVERSE PRINT FOR 1000 WHITE S	70.00	
12-29	OP	06GPO100501	09/09/05	PRINTING	64.00	
OTHER SERVICES					20,227.86	
10-18	P1	06MD0400003	08/01/05	DISTRICT CLEANING SERVICES	175.00	
10-18	P1	06MD0400003	09/01/05	DISTRICT CLEANING SERVICES	150.00	
10-18	P1	06MD0400003	10/01/05	DISTRICT CLEANING SERVICES	150.00	
11-17	P1	06MD0400015	11/15/05	REGISTRATION FEE	200.00	
12-08	F1	NW000013442	11/21/05	T&M SERVICE	24.00	
12-09	P1	06MD0400022	11/01/05	CLEANING SERVICES	150.00	
12-16	P1	06MD0400043	12/01/05	CLEANING SERVICE	170.00	
12-28	P1	06MD0400029	12/01/05	TRAINING	55.00	
12-30	P1	06MD0400053	10/22/05	TECHNICAL SUPPORT	320.00	
SUPPLIES AND MATERIALS					1,394.00	
10-04	P2	0SS38299	09/22/05	STAPLES FOR CANNON 3200 IMAGE	315.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	22.35	
10-14	C1	NW200528502	09/08/05	BOTTLED WATER	30.55	
10-14	C1	NW200528502	09/15/05	BOTTLED WATER	16.77	
10-14	C1	NW200528502	09/29/05	BOTTLED WATER	51.52	
10-16	P2	OSM10979	08/25/05	HP PHOTOSMART R707X1 5.1MP + D	290.00	
10-16	P2	OSM10979	08/25/05	SHIPPING	5.00	
10-17	P1	06MD0400002	08/23/05	OFFICE SUPPLIES	152.21	
10-17	P1	06MD0400005	08/15/05	SUBSCRIPTION	159.00	
10-17	P1	06MD0400006	09/15/05	SUBSCRIPTION	159.00	
10-17	P1	06MD0400007	10/15/05	SUBSCRIPTION	159.00	
10-17	P1	06MD0400004	10/28/05	SUBSCRIPTION	218.40	
10-18	P1	06MD0400008	08/01/05	E-COMMUNICATIONS SUBSCRIPTION	1,000.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

10-18	P1	06MD0400009	DO	E-COMMUNICATIONS SUBSCRIPTION	09/01/05	09/01/05	1,000.00
10-20	P1	06MD0400010	BENAMIN A. BRANCH	SUPPLIES	10/18/05	10/18/05	19.01
10-25	P2	OSS38367	COW GOVERNMENT INC	WINDOWS CLICK ART - # 780444	09/28/05	09/28/05	58.00
10-25	P2	OSS38367	DO	FREIGHT FEE	09/28/05	09/28/05	12.99
10-31	SF	DY051000178		OFFICE SUPPLY (TRANSFER)	10/24/05	10/31/05	-42.75
10-31	SF	DY051000178		OFFICE SUPPLY (TRANSFER)	10/01/05	10/31/05	-12.15
10-31	S1	DY051000308	DEER PARK	OFFICE SUPPLY (TRANSFER)	10/31/05	10/31/05	1,842.93
11-22	C1	NW200531902	DO	BOTTLED WATER	10/31/05	10/31/05	13.99
11-22	C1	NW200531902	DO	BOTTLED WATER	10/06/05	10/06/05	12.00
11-22	C1	NW200531902	DO	BOTTLED WATER	10/20/05	10/20/05	16.77
11-22	C1	NW200531902	DO	BOTTLED WATER	10/27/05	10/27/05	44.53
11-22	C1	NW200531902	DO	BOTTLED WATER	11/01/05	11/01/05	19.56
11-30	S1	DY051100260	CITIBANK GOV CARD SERVICE	OFFICE SUPPLY (TRANSFER)	11/01/05	11/30/05	210.42
12-08	P1	06MD0400019	DO	SUPPLIES	10/20/05	10/20/05	53.01
12-08	P1	06MD0400019	DO	FOOD AND BEVERAGE	08/22/05	08/22/05	376.00
12-09	P1	06MD0400032	ADRIAN T JONES	DISPOSABLE CAMERA	10/01/05	10/31/05	26.23
12-09	P1	06MD0400032	DEMNET	E-COMMUNICATIONS SUBSCRIPTION	11/01/05	11/30/05	1,000.00
12-09	P1	06MD0400024	DO	E-COMMUNICATIONS SUBSCRIPTION	12/01/05	12/31/05	1,000.00
12-09	P1	06MD0400025	DO	E-COMMUNICATIONS SUBSCRIPTION	09/12/05	09/12/05	11.95
12-09	P1	06MD0400026	LAWER WORLDWIDE, INC	FOOD AND BEVERAGE	12/03/05	12/03/05	45.76
12-09	P1	06MD0400030	NORMA FREELAND COLLINS	FOOD AND BEVERAGE	11/15/05	12/15/05	159.00
12-09	P1	06MD0400021	ROOSEVELT INFO ENGINEERING LLC	SUBSCRIPTION	08/08/05	10/02/05	28.80
12-09	P1	06MD0400033	THE WASHINGTON POST	SUBSCRIPTION	10/03/05	11/27/05	28.80
12-09	P1	06MD0400034	DO	SUBSCRIPTION	11/28/05	01/22/06	28.80
12-09	P1	06MD0400035	DO	SUBSCRIPTION	11/18/05	11/17/06	27.48
12-15	P1	06MD0400028	AERO AMERICAN NEWSPAPER	SUBSCRIPTION	12/31/05	12/31/06	13,965.00
12-16	P1	06MD0400036	CONGRESSIONAL QUARTERLY INC	NEWSPAPERS	01/03/05	11/30/05	109.00
12-16	P1	06MD0400044	NORMA FREELAND COLLINS	BOTTLED WATER	11/30/05	11/30/05	13.99
12-20	C1	NW200534902	DEER PARK	BOTTLED WATER	11/30/05	11/30/05	12.00
12-20	C1	NW200534902	DO	BOTTLED WATER	11/30/05	11/30/05	12.00
12-20	C1	NW200534902	DO	BOTTLED WATER	11/08/05	11/08/05	22.35
12-20	C1	NW200534902	DO	BOTTLED WATER	11/10/05	11/10/05	48.73
12-20	C1	NW200534902	DO	BOTTLED WATER	11/17/05	11/17/05	9.78
12-20	C1	NW200534902	DO	PICTURE FRAME	12/12/05	12/12/05	9.69
12-20	P1	06MD0400049	JAMES E NEWTON	EXTENSION CORD FOR MOUSE - # C	12/09/05	12/09/05	35.00
12-28	P2	OSS39236	ALLIANCE MICRO	SUBSCRIPTION	12/15/05	01/15/06	159.00
12-29	P1	06MD0400052	ROOSEVELT INFO ENGINEERING LLC	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-40.00
12-31	SF	DY051201680		OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-9.25
12-31	SF	DY051201681		OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-9.25
12-31	SF	DY051201682		OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-18.00
12-31	SF	DY051201683		OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-9.25
12-31	SF	DY051201684		OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-8.10
12-31	SF	DY051208033		OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-4.05
12-31	SF	DY051208034		OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-4.05
12-31	SF	DY051208035		OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-4.05
12-31	SF	DY051208036		OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	-4.05
12-31	SF	DY051208037		OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	446.95
12-31	S1	DY051200265		OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	24,343.36

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALBERT RUSSELL WYNN—Com.						
10-31	S8	MA0000528031	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,686.01	
11-15	F2	RN000013214	11/02/05	COMPUTER - DELL OPTIPEX G4520	1,575.00	
11-30	S8	MA0000537947	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,686.01	
12-30	S8	MA0000550658	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,686.01	
EQUIPMENT TOTALS:					12,633.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,478.51	
OFFICE TOTALS:					314,478.51	
2004 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
10-17	F2	RN000012875	10/06/05	FILE SERVER - DELL POWEREDGE 2	5,205.00	
10-17	F2	RN0000012875	10/06/05	DRIVE - POWERSHIELD 120T TAPE B	2,300.00	
EQUIPMENT TOTALS:					7,505.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,505.00	
OFFICE TOTALS:					7,505.00	
2005 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,083.49	
				PERSONNEL COMPENSATION	639,887.26	
				PERSONNEL BENEFITS	2,551.13	
				TRAVEL	22,354.18	
				RENT, COMMUNICATION, UTILITIES	46,399.65	
				PRINTING AND REPRODUCTION	3,755.50	
				OTHER SERVICES	492.00	
				SUPPLIES AND MATERIALS	35,358.63	
				EQUIPMENT	40,088.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					812,970.62	
OFFICE TOTALS:					812,970.62	
2005 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,998.66	
				PERSONNEL COMPENSATION	1,946.54	
				PERSONNEL BENEFITS	6,341.52	
				TRAVEL	10,286.72	
				RENT, COMMUNICATION, UTILITIES	6,781.25	
				PRINTING AND REPRODUCTION	35,329.16	
				OTHER SERVICES	14,741.66	
				SUPPLIES AND MATERIALS	15,250.00	
				EQUIPMENT		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					102,867.22	
OFFICE TOTALS:					102,867.22	
2005 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	06JSPS09001	09/30/05	FRANKED MAIL	1,998.66	
11-28	OP	06JSPS10001	10/31/05	FRANKED MAIL	1,946.54	
12-23	OP	06JSPS11001	11/30/05	FRANKED MAIL	6,341.52	
FRANKED MAIL TOTALS:					10,286.72	
PERSONNEL COMPENSATION						
				BLOOM, BRYAN	6,781.25	
				CRETEKOS, GEORGE N	35,329.16	
				GHEZZI, SHARON F	14,741.66	
				GLASSMAN, ELLEN JO	15,250.00	

39,212.01	10/01/05	12/31/05	CHIEF OF STAFF
15,250.00	10/01/05	12/31/05	CASE ASSISTANT
3,089.59	10/01/05	10/31/05	LEGIS ASSIST
6,353.26	11/01/05	12/31/05	LEGISLATIVE ASSISTANT
6,781.25	10/01/05	12/31/05	STAFF ASSISTANT
14,995.84	10/01/05	12/31/05	CASE ASSISTANT
1,250.01	09/02/05	11/30/05	HISTORIAN
458.33	12/01/05	12/31/05	PART-TIME EMPLOYEE
15,250.00	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR
7,879.16	10/01/05	12/31/05	STAFF ASSISTANT
2,000.01	10/01/05	12/31/05	PART-TIME EMPLOYEE
13,470.84	10/01/05	12/31/05	STAFF ASSISTANT
17,791.66	10/01/05	12/31/05	LEGISLATIVE DIRECTOR
1,641.67	11/01/05	12/31/05	PART-TIME EMPLOYEE
217,525.70			PERSONNEL COMPENSATION TOTALS

426.82	10/01/05	10/31/05	TRANSIT BENEFITS
426.84	11/01/05	11/30/05	TRANSIT BENEFITS
426.94	12/01/05	12/31/05	TRANSIT BENEFITS
1,280.60			PERSONNEL BENEFITS TOTALS

135.20	09/27/05	09/27/05	AIRFARE TPA-DCA
389.20	09/29/05	09/29/05	AIRFARE DCA-TPA
254.40	10/08/05	10/11/05	AIRFARE DCA-TPA
466.61	10/08/05	10/11/05	CAR RENTAL
146.20	10/06/05	10/06/05	AIRFARE TPA-DCA
287.20	10/07/05	10/07/05	AIRFARE DCA-TPA
139.20	10/11/05	10/11/05	AIRFARE TPA-DCA
-299.99	09/09/05	09/11/05	REMB- OVERPAYMENT
307.20	10/20/05	10/20/05	AIRFARE DCA-FL
89.20	10/23/05	10/23/05	AIRFARE TICKET
145.20	10/22/05	10/22/05	AIRFARE FL-DCA
20.00	10/20/05	10/20/05	AGENCY SERVICE FEE
240.78	10/20/05	10/22/05	CAR RENTAL
28.96	10/21/05	10/21/05	GASOLINE
389.20	10/20/05	10/20/05	AIRFARE DCA-FL
145.20	10/25/05	10/25/05	AIRFARE FL-DCA
20.00	10/26/05	10/26/05	TRAVEL AGENCY FEE
359.20	10/26/05	10/26/05	AIRFARE DCA-FL
145.20	10/31/05	10/31/05	AIRFARE FL-DCA
254.40	11/01/05	11/08/05	AIRFARE DCA-FL
136.00	11/01/05	11/08/05	AIRFARE DCA-FL/CHANGE FEE
89.33	11/01/05	11/08/05	CAR RENTAL
30.00	11/07/05	11/08/05	PARKING
290.40	11/02/05	11/03/05	AIRFARE DCA-FL
309.20	11/06/05	11/06/05	AIRFARE DCA-FL
145.20	11/15/05	11/15/05	AIRFARE FL-DCA
263.10	11/19/05	11/21/05	AIRFARE DC-FL-DC
223.85	11/19/05	11/21/05	CAR RENTAL

PERSONNEL BENEFITS

10-28	S7	05301000105
11-30	S7	05334000102
12-27	S7	05361000098

TRAVEL

10-03	P1	06FL1000002	HON. C.W. BILL YOUNG
10-03	P1	06FL1000003	DO
10-18	P1	06FL1000011	DAVID WILSON JOLLY
10-18	P1	06FL1000012	DO
10-18	P1	06FL1000005	HON. C.W. BILL YOUNG
10-18	P1	06FL1000006	DO
10-18	P1	06FL1000010	DO
10-26	HR	267241	DO
10-27	P1	06FL1000015	DAVID WILSON JOLLY
10-27	P1	06FL1000016	DO
10-27	P1	06FL1000017	DO
10-27	P1	06FL1000018	DO
10-27	P1	06FL1000019	DO
10-27	P1	06FL1000020	DO
10-27	P1	06FL1000013	HON. C.W. BILL YOUNG
10-27	P1	06FL1000014	DO
11-09	P1	06FL1000023	DO
11-09	P1	06FL1000024	DO
11-09	P1	06FL1000025	DO
11-17	P1	06FL1000028	DAVID WILSON JOLLY
11-17	P1	06FL1000029	DO
11-17	P1	06FL1000030	DO
11-17	P1	06FL1000031	DO
11-17	P1	06FL1000035	DO
11-17	P1	06FL1000027	HON. C.W. BILL YOUNG
11-17	P1	06FL1000034	DO
11-30	P1	06FL1000037	DAVID WILSON JOLLY
11-30	P1	06FL1000038	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C W BILL YOUNG—Con.						
11-30	P1	06FL1000039	11/19/05	PARKING	45.00	
11-30	P1	06FL1000043	11/27/05	AIRFARE DC-FL-DC	518.40	
11-30	P1	06FL1000044	11/28/05	CAR RENTAL	92.87	
11-30	P1	06FL1000045	11/28/05	GASOLINE	10.70	
11-30	P1	06FL1000046	11/28/05	TAXI	20.00	
11-30	P1	06FL1000047	11/18/05	AIRFARE DCA-FL	309.20	
11-30	P1	06FL1000040	11/18/05	AIRFARE FL-DCA	309.20	
11-30	P1	06FL1000041	11/22/05	AIRFARE DCA-FL	139.20	
11-30	P1	06FL1000042	11/22/05	AIRFARE DCA-FL-DCA	329.40	
12-08	P1	06FL1000051	12/02/05	CAR RENTAL	253.93	
12-08	P1	06FL1000052	12/05/05	CAR RENTAL	45.00	
12-08	P1	06FL1000053	12/05/05	PARKING	56.00	
12-08	P1	06FL1000048	11/23/05	PARKING	11.25	
12-08	P1	06FL1000049	11/06/05	PARKING	11.25	
12-08	P1	06FL1000050	12/06/05	AIRFARE FL-DCA	7.82	59
TRAVEL TOTALS:					7,382.59	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	06FL1000001	08/19/05	TELECOMMUNICATIONS CHARGES	32.38	
10-03	P1	06FL1000001	09/14/05	OVERNIGHT MAIL	45.29	
10-03	P1	06FL1000001	09/14/05	TELECOMMUNICATIONS CHARGES	86.86	
10-12	0P	06GS4060501	06/01/05	TELECOMMUNICATIONS CHARGES	229.94	
10-12	0P	06GS4060503	06/01/05	TELECOMMUNICATIONS CHARGES	13.39	
10-14	P1	06FL1000007A	09/21/05	OVERNIGHT MAIL	13.39	
10-18	P1	06FL1000009	09/19/05	TELECOMMUNICATIONS CHARGES	85.90	
10-20	P9	FL1003R0510	10/01/05	STORAGE RENTAL	44.40	
10-20	P9	FL1002R0510	10/01/05	ST PETERSBURG - RENT	2,081.59	
10-20	P9	FL1001R0510	10/01/05	LARGO RENT	853.67	
10-21	P1	06FL1000020A	09/28/05	OVERNIGHT MAIL	32.36	
10-21	P1	06FL1000020A	10/05/05	OVERNIGHT MAIL	29.97	
10-28	P1	06FL1000027A	10/14/05	OVERNIGHT MAIL	15.90	
10-31	S5	DY530501972	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	43.99	
10-31	S5	DY530501973	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	43.99	
10-31	S5	DY530501978	09/01/05	DC TEL EQUIP (TRANSFER)	525.44	
10-31	S5	DY530501979	09/01/05	DC TEL SERVICE (TRANSFER)	4.00	
10-31	S5	DY530501980	09/01/05	DC TEL TOLLS (TRANSFER)	160.00	
11-07	P1	06FL1000026	10/19/05	OVERNIGHT MAIL	799.31	
11-15	P1	06FL1000026	10/19/05	TELECOMMUNICATIONS CHARGES	38.56	
11-16	P1	06FL1000026	10/25/05	OVERNIGHT MAIL	85.92	
11-18	P9	FL1003R0511	11/01/05	STORAGE RENTAL	62.92	
11-18	P9	FL1002R0511	11/01/05	ST PETERSBURG - RENT	44.40	
11-18	P9	FL1001R0511	11/01/05	LARGO RENT	2,081.59	
11-21	P1	06FL1000036	11/01/05	OVERNIGHT MAIL	853.67	
11-21	P1	06FL1000036	11/05/05	TELECOMMUNICATIONS CHARGES	73.99	
11-25	P1	06FL1000036	12/04/05	TELECOMMUNICATIONS CHARGES	63.79	
11-30	S4	05334001138	10/01/05	RECORDING (TRANSFER)	82.00	
11-30	S5	DY533601889	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	43.99	

11-30	S5	DY533601890	FEDERAL EXPRESS CORP	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	499.07
11-30	S5	DY533601895	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	DY533601897	DO	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	DY533601898	DO	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	556.37
11-30	HV	06490000288	ACS	11/05/05	12/04/05	CORR. 11/25/05 DOC 06FL1000036	-63.79
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	54.49
12-07	CB	FX051205A	DO	11/10/05	11/10/05	OVERNIGHT MAIL	159.76
12-07	CB	FX051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL	97.00
12-08	OP	06GS4070502	GENERAL SERVICES ADMIN.	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	83.04
12-08	OP	06GS4080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	84.41
12-08	OP	06GS4090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	81.29
12-13	P1	06FL1000054	ALL TEL	10/18/05	11/17/05	TELECOMMUNICATIONS CHARGES	32.38
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12-13	P1	06FL1000055	VERIZON FLORIDA INC	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	91.18
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	12.47
12-20	P9	FL1003R0512	FLORIDA MINI STORAGE	12/01/05	12/31/05	STORAGE RENTAL	44.40
12-20	P9	FL1002R0512	OSPREY S.P. PROPERTIES, L.L.C.	12/01/05	12/31/05	ST PETERSBURG - RENT	2,081.59
12-20	P9	FL1001R0512	WILDER CORPORATION	12/01/05	12/31/05	LARGO RENT	853.67
12-21	S4	053555001131	FEDERAL EXPRESS CORP	11/01/05	11/30/05	RECORDING (TRANSFER)	-82.00
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	128.32
12-29	S5	DY536301897	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	43.99
12-29	S5	DY536301898	WEST PAYMENT CENTER	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	494.88
12-29	S5	DY536301903	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	4.00
12-29	S5	DY536301904	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	154.00
12-29	S5	DY536301905	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	559.72
10-31	S3	05304000044	PRINTING AND REPRODUCTION	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	14,758.20
11-02	PF	06FL1000022	US CAPITOL HISTORICAL SOCIETY	10/24/05	10/24/05	PRINTING AND REPRODUCTION	58.50
11-02	PF	06GP080501	PUBLIC PRINTER	08/08/05	08/08/05	PRINTING	2,325.00
10-04	P1	06FL1000004	STAPLES CREDIT PLAN	08/14/05	09/17/05	OFFICE SUPPLIES	151.57
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	26.00
10-14	C1	NW200528501	DO	09/14/05	09/14/05	BOTTLED WATER	50.93
10-18	P1	06FL1000007	DOW JONES & COMPANY, INC.	01/16/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	215.00
10-18	P1	06FL1000008	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
10-25	P1	06CHS000038	US CAPITOL HISTORICAL SOCIETY	10/24/05	10/24/05	CALENDARS	12,500.00
10-31	S1	DY051000164	STAPLES CREDIT PLAN	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	727.51
11-01	P1	06FL1000021	TAMPA BAY BUSINESS JOURNAL	09/13/05	10/13/05	OFFICE SUPPLIES	147.95
11-17	P1	06FL1000032	WEST PAYMENT CENTER	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	88.00
11-22	C1	NW200531901	DEER PARK	10/01/05	10/31/05	BOTTLED WATER	142.00
11-22	C1	NW200531901	DO	10/05/05	10/05/05	BOTTLED WATER	26.00
11-22	C1	NW200531901	DO	10/26/05	10/26/05	BOTTLED WATER	34.95
11-30	S1	DY051100132	STAPLES CREDIT PLAN	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.96
11-30	P1	06FL1000047	WEST PAYMENT CENTER	11/01/05	11/11/05	OFFICE SUPPLIES	2,161.60
12-13	P1	06FL1000056	WEST PAYMENT CENTER	11/01/05	11/30/05	OFFICE SUPPLIES	23.94
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	142.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C W BILL YOUNG—Con.						
12-20	C1	NW200534901	11/16/05	BOTTLED WATER	48.93	
12-31	S1	DY051200137	12/31/05	OFFICE SUPPLY (TRANSFER)	3,029.18	
					19,711.52	
EQUIPMENT						
10-31	S8	MA0000527194	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,389.42	
11-30	S8	MA0000537077	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,389.42	
12-30	S8	MA0000550105	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,389.42	
					10,168.26	
					283,703.09	
					283,703.09	
2005 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					3,446.45	914.99
FRANKED MAIL					3,446.45	
PERSONNEL COMPENSATION					735,659.25	326,892.47
PERSONNEL BENEFITS					2,551.13	887.03
TRAVEL					74,514.03	8,345.94
RENT, COMMUNICATION, UTILITIES					110,702.94	36,090.05
PRINTING AND REPRODUCTION					974.30	152.95
OTHER SERVICES					13,456.89	4,656.93
SUPPLIES AND MATERIALS					10,518.08	6,040.42
EQUIPMENT					26,409.47	9,213.32
					978,232.54	393,194.10
					978,232.54	393,194.10
OFFICIAL EXPENSES OF MEMBERS						
					509.92	509.92
FRANKED MAIL					509.92	
10-27	OP	06JUSF090001	09/30/05	FRANKED MAIL	-51.45	
10-31	SF	DY051000486	10/31/05	FRANKED MAIL	241.71	
11-28	OP	06JUSF10001	10/31/05	FRANKED MAIL	235.91	
12-23	OP	06JUSF11001	11/30/05	FRANKED MAIL	-5.75	
12-31	SF	DY051205888	12/31/05	FRANKED MAIL	-11.50	
12-31	SF	DY051205891	12/31/05	FRANKED MAIL	-3.85	
12-31	SF	DY051205893	12/31/05	FRANKED MAIL	914.99	
					28,241.66	7,933.34
					20,517.29	7,933.34
					12,166.67	12,166.67
					18,333.33	18,333.33
					25,441.67	25,441.67
					750.00	750.00

DAY PAMELA A	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	28,714.58
DOUGHERTY STEVEN R	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,895.83
HANSEN STEVEN MARK	10/01/05	12/31/05	PART-TIME EMPLOYEE	300.00
KAPLAN GREGORY D	10/01/05	12/31/05	DEP DIR OF AK DISTRICT OFFICES	27,687.49
KENNY MEREDITH M	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	13,662.50
MCKENZIE CONSTANCE M	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	18,000.00
MERRICK KELLY R	10/01/05	12/31/05	SPECIAL ASSISTANT	5,844.44
PARSONS SARA	10/01/05	12/31/05	EXECUTIVE ASSISTANT	19,258.33
PRICE JEREMY M	10/17/05	12/31/05	STAFF ASSISTANT	31,070.67
SCHERING ANNE P	10/01/05	12/31/05	TEMPORARY EMPLOYEE	7,333.33
SHARROW WILLIAM J	10/01/05	12/31/05	STATE DIRECTOR	34,641.34
SPRINZEN JUSTIN	10/01/05	10/31/05	SPECIAL ASSISTANT TO THE CHAIR	3,883.33
THOMPSON GRANT A	10/01/05	12/31/05	PRESS SECRETARY	18,266.67
PERSONNEL BENEFITS				326,892.47
10-28 S7	05301000001	10/01/05	TRANSIT BENEFITS	222.17
11-30 S7	05334000001	11/01/05	TRANSIT BENEFITS	332.38
12-27 S7	05361000001	12/01/05	TRANSIT BENEFITS	332.48
PERSONNEL BENEFITS TOTALS:				887.03
TRAVEL				
10-20 P9	AK000110510	10/01/05	2005 CHRYSLER LX300	855.74
10-24 P1	06AK0000052	09/23/05	TRAVEL SUBSISTENCE	1,988.32
11-16 P1	06AK0000025	10/13/05	AIRFARE IN ALASKA	190.00
11-18 P9	AK000110511	11/01/05	2005 CHRYSLER LX300	855.74
11-18 P1	06AK0000032	10/11/05	TRAVEL SUBSISTENCE	462.82
12-05 P1	06AK0000036	10/15/05	TRAVEL SUBSISTENCE	2,919.58
12-20 P9	AK000110512	12/01/05	2005 CHRYSLER LX300	855.74
12-21 P1	06AK0000058	10/11/05	CAR RENTAL	218.00
RENT, COMMUNICATION, UTILITIES				8,345.94
10-03 CB	FX050930A	09/13/05	OVERNIGHT MAIL	20.00
10-12 OP	06GSAG60501	06/01/05	TELECOMMUNICATIONS CHARGES	393.65
10-12 OP	06GSAG60501	06/01/05	TELECOMMUNICATIONS CHARGES	100.68
10-12 OP	06GSAG60501	06/01/05	TELECOMMUNICATIONS CHARGES	30.57
10-20 P9	AK0002R0510	10/01/05	KETCHIKAN, AK-RENT	1,627.50
10-21 P1	06AK0000001	10/05/05	TELECOMMUNICATIONS CHARGES	63.79
10-24 P1	06AK0000003	09/27/05	TELECOMMUNICATIONS CHARGES	45.94
10-24 P1	06AK0000006	10/19/05	CABLE SERVICE	59.82
10-28 S6	AK007617110	10/01/05	RENT ANCHORAGE	4,323.51
10-28 S6	AK1297910AA	10/01/05	RENT JUNEAU	937.78
10-28 S6	AK1301710AA	10/01/05	RENT FAIRBANKS	1,814.32
10-28 S6	AK7553510AA	10/01/05	RENT BETHEL	61.11
10-31 S5	DY330500014	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	53.49
10-31 S5	DY330500016	09/01/05	DC TEL EQUIP (TRANSFER)	120.00
10-31 S5	DY330500018	09/01/05	DC TEL SERVICE (TRANSFER)	178.00
10-31 S5	DY330500019	09/01/05	DC TEL TOLLS (TRANSFER)	1,028.35
11-07 CB	FX051103A	10/19/05	OVERNIGHT MAIL	141.97
11-15 P1	06AK0000012	09/15/05	TELECOMMUNICATIONS CHARGES	494.82
11-15 P1	06AK0000008	09/27/05	TELECOMMUNICATIONS CHARGES	44.62
TRAVEL TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOK, DON YOUNG—Con.						
11-15	P1	06AK000011	10/19/05	TELECOMMUNICATIONS CHARGES	119.52	
11-15	P1	06AK000013	09/11/05	TELECOMMUNICATIONS CHARGES	55.45	
11-15	P1	06AK000015	10/01/05	CABLE SERVICE	67.49	
11-15	P1	06AK000016	11/01/05	CABLE SERVICE	67.49	
11-15	P1	06AK000023	09/15/05	TELECOMMUNICATIONS CHARGES	37.43	
11-15	P1	06AK000024	10/15/05	TELECOMMUNICATIONS CHARGES	37.43	
11-15	P1	06AK000019	10/23/05	TELECOMMUNICATIONS CHARGES	36.74	
11-18	P9	AK0002R0511	11/01/05	KETCHIKAN, AK-RENT	382.00	
11-30	S4	05334001139	10/01/05	RECORDING (TRANSFER)	1,627.50	
11-30	S5	DY533600014	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	69.36	
11-30	S5	DY533600016	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY533600017	10/01/05	DC TEL SERVICE (TRANSFER)	178.00	
11-30	S5	DY533600018	10/01/05	DC TEL TOLLS (TRANSFER)	1,182.20	
11-30	HV	06A90300288	11/05/05	TELECOMMUNICATION CHARGES	63.79	
11-30	S6	AK007553511	11/01/05	RENT BETHEL	61.00	
11-30	S6	AK007617111	11/01/05	RENT ANCHORAGE	4,324.00	
11-30	S6	AK1297911AA	11/01/05	RENT JUNEAU	940.00	
11-30	S6	AK1301711AA	11/01/05	RENT FAIRBANKS	1,814.00	
12-05	P1	06AK000041	11/10/05	TELECOMMUNICATIONS CHARGES	54.97	
12-05	P1	06AK000043	11/15/05	TELECOMMUNICATIONS CHARGES	37.43	
12-07	P1	06AK000046	08/15/05	TELECOMMUNICATIONS CHARGES	494.74	
12-07	P1	06AK000051	10/15/05	TELECOMMUNICATIONS CHARGES	495.55	
12-07	P1	06AK000050	11/19/05	TELECOMMUNICATIONS CHARGES	121.31	
12-07	P1	06AK000047	11/19/05	UTILITIES	59.82	
12-07	P1	06AK000048	12/01/05	UTILITIES	67.49	
12-07	P1	06AK000049	11/11/05	TELECOMMUNICATIONS CHARGES	54.97	
12-08	OP	06GSA070502	07/30/05	TELECOMMUNICATIONS CHARGES	316.81	
12-08	OP	06GSA070502	07/01/05	TELECOMMUNICATIONS CHARGES	101.28	
12-08	OP	06GSA070502	07/01/05	TELECOMMUNICATIONS CHARGES	32.83	
12-08	OP	06GSA080501	08/01/05	TELECOMMUNICATIONS CHARGES	306.31	
12-08	OP	06GSA080501	08/31/05	TELECOMMUNICATIONS CHARGES	101.28	
12-08	OP	06GSA080501	08/01/05	TELECOMMUNICATIONS CHARGES	31.33	
12-08	OP	06GSA090501	09/01/05	TELECOMMUNICATIONS CHARGES	304.59	
12-08	OP	06GSA090501	09/01/05	TELECOMMUNICATIONS CHARGES	101.28	
12-08	OP	06GSA090501	09/30/05	TELECOMMUNICATIONS CHARGES	31.33	
12-12	P2	HCV0600406	11/21/05	7290 BB COMBO	149.99	
12-13	C3	NW200529200	11/21/05	7290 BB COMBO	79.99	
12-20	P9	AK0002R0512	09/01/05	BLACKBERRY SERVICE	213.70	
12-21	S4	05355001132	12/01/05	KETCHIKAN, AK-RENT	1,627.50	
12-21	P1	06AK000060	11/01/05	RECORDING (TRANSFER)	82.00	
12-22	P1	06AK000063	12/15/05	TELECOMMUNICATIONS CHARGES	37.43	
12-23	HR	976030	12/05/05	UTILITIES	63.79	
			07/05/05	REFUND, OVERPAYMENT	-54.24	

12-23	HR	976030	DO	09/05/05	10/04/05	REFUND, OVERPAYMENT	-63.79
12-23	HR	976030	DO	08/05/05	09/04/05	REFUND, OVERPAYMENT	-34.02
12-29	SS	DY536300014	DO	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	30.82
12-29	SS	DY536300016	DO	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	120.00
12-29	SS	DY536300018	DO	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	178.00
12-29	SS	DY536300019	DO	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,005.25
12-29	P2	HCV0600714	DO	12/19/05	12/19/05	7290 BB COMBO	149.99
12-30	SE	AK12979RN12	DO	12/01/05	12/31/05	RENT JUNEAU	940.00
12-30	SE	AK13017RN12	DO	12/01/05	12/31/05	RENT FAIRBANKS	1,814.00
12-30	SE	AK15535RN12	DO	12/01/05	12/31/05	RENT BETHEL	61.00
12-30	SE	AK16171RN12	DO	12/01/05	12/31/05	RENT ANCHORAGE	4,324.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,090.05
12-08	P1	06AK000055	ACCURATE WORD LLC.	11/09/05	11/09/05	PRINTING AND REPRODUCTION	75.90
12-08	P1	06AK000056	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION	77.05
						PRINTING AND REPRODUCTION TOTALS:	152.95
10-24	P1	06AK000004	SANDRA SMITH	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	210.00
10-28	S6	AK2979SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES JUNEAU	113.15
10-28	S6	AK3017SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES FAIRBANKS	444.91
10-28	S6	AK5535SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES BETHEL	1.66
10-28	S6	AK6171SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES ANCHORAGE	62.79
11-15	P1	06AK000017	ALLEN'S PRESS CLIPPING	09/01/05	09/30/05	CLIPPING SERVICE	152.88
11-15	P1	06AK000018	DO	10/01/05	10/31/05	CLIPPING SERVICE	152.88
11-15	P1	06AK000010	ARCTIC OFFICE PRODUCTS	10/24/05	10/24/05	SERVICE CONTRACT	125.00
11-15	P1	06AK000020	DATAFLOWALASKA, INC.	09/08/05	09/08/05	SERVICE CONTRACT	637.50
11-15	P1	06AK000021	DO	09/08/05	09/08/05	SERVICE CONTRACT	527.50
11-15	P1	06AK000022	DO	10/28/05	10/28/05	SERVICE CONTRACT	312.50
11-30	S6	AK2979SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES JUNEAU	113.15
11-30	S6	AK3017SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES FAIRBANKS	443.83
11-30	S6	AK5535SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES BETHEL	1.66
11-30	S6	AK6171SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES ANCHORAGE	62.79
12-05	P1	06AK000038	DATAFLOWALASKA, INC.	11/03/05	11/03/05	SERVICE CONTRACT	125.00
12-05	P1	06AK000044	SANDRA SMITH	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	219.00
12-08	P1	06AK000053	QUALITY SERVICES	06/22/05	06/30/05	CLIPPING SERVICE	205.00
12-08	P1	06AK000054	DO	08/15/05	08/24/05	CLIPPING SERVICE	380.00
12-12	CO	121205346A	DATAFLOWALASKA, INC.	09/08/05	09/08/05	CANCELED CHECK STOP PAYMENT	-637.50
12-21	P1	06AK000061	ALLEN'S PRESS CLIPPING	11/01/05	11/30/05	CLIPPING SERVICE	171.80
12-21	P1	06AK000059	SANDRA SMITH	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	210.00
12-30	S6	AK2979SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES JUNEAU	113.15
12-30	S6	AK3017SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES FAIRBANKS	443.83
12-30	S6	AK5535SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES BETHEL	1.66
12-30	S6	AK6171SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES ANCHORAGE	62.79
						OTHER SERVICES TOTALS:	4,656.93
10-24	P1	06AK000005	SUPPLIES AND MATERIALS	09/01/05	09/30/05	BOTTLED WATER	36.00
10-31	SF	DY051000002	ALASKA'S BEST WATER	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-107.75
10-31	SF	DY051000086	DO	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	SI	DY051000003	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	516.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DON YOUNG—Con.						
11-15	P1	06AK000014	09/26/05	BOTTLED WATER	69.16	
11-15	P1	06AK000009	09/26/05	PUBLICATION/REFERENCE MATERIAL	175.80	
11-15	P1	06AK000007	11/01/05	OFFICE SUPPLIES	3.49	
11-16	HV	06490100023	09/28/05	FRAMING (TRANSFER)	50.00	
11-30	S1	DY051100003	11/20/05	OFFICE SUPPLY (TRANSFER)	642.22	
12-05	P1	06AK000042	10/31/05	BOTTLED WATER	22.00	
12-05	P1	06AK000033	10/17/05	BOTTLED WATER	39.54	
12-05	P1	06AK000040	11/02/05	PUBLICATION/REFERENCE MATERIAL	10.40	
12-05	P1	06AK000035	01/01/06	PUBLICATION/REFERENCE MATERIAL	252.20	
12-05	P1	06AK000039	08/30/05	PUBLICATION/REFERENCE MATERIAL	483.00	
12-05	P1	06AK000045	11/28/05	OFFICE SUPPLIES	30.04	
12-05	P1	06AK000034	11/28/05	PUBLICATION/REFERENCE MATERIAL	137.00	
12-05	P1	06AK000037	11/01/05	PUBLICATION/REFERENCE MATERIAL	109.98	
12-08	P2	0SS38911	11/07/05	SEKO SELF-ADHESIVE STANDARD A	60.00	
12-21	P1	06AK000062	11/30/05	BOTTLED WATER	15.00	
12-21	P2	OSM11480	11/23/05	PRINTER - HP PHOTOSMART 8750 #	495.00	
12-21	P2	OSM11480	11/23/05	SIMPLE 23 IN 1 FLASH READER #	60.50	
12-21	P2	OSM11480	11/23/05	SHIPPING	21.62	
12-21	P1	06AK000057	12/01/05	PUBLICATION/REFERENCE MATERIAL	646.00	
12-27	P2	0SS39034	11/16/05	CARTRIDGES - FOR HP LASERJET 1	147.00	
12-31	SF	DY051200002	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200003	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051200004	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051208740	12/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208742	12/20/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051208743	12/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY051200005	12/01/05	OFFICE SUPPLY (TRANSFER)	2,207.04	
					2,207.04	
					6,040.42	
					SUPPLIES AND MATERIALS TOTALS	
10-31	S8	MA000530852	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,837.94	
11-30	S8	MA000540755	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,837.94	
12-19	F2	RN000013494	12/14/05	SHREDDER - FELLOWES #C320 STRI	699.50	
12-30	S8	MA000550736	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,837.94	
					9,213.32	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					393,194.10	
					OFFICE TOTALS:	
					393,194.10	
2004 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
10-01	CO	61Z6201786	07/01/04	CANCELED CHECK-STALE DATED	-74.32	
					-74.32	
					RENT, COMMUNICATION, UTILITIES TOTALS	
12-08	P1	06AK000052	07/22/04	CLIPPING SERVICE	30.00	
					30.00	

2005 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	91,533.99
PERSONNEL BENEFITS	-240.52
TRAVEL	-6.00
RENT, COMMUNICATION, UTILITIES	128,284.72
OTHER SERVICES	12,676.95
SUPPLIES AND MATERIALS	-13.00
EQUIPMENT	-1,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	231,236.14
RENT, COMMUNICATION, UTILITIES	-5,749.24
OTHER SERVICES	475,685.51
EQUIPMENT	106,866.51
GSA OPEN ITEMS TOTALS	576,802.78
OFFICE TOTALS	808,038.92

GSA OPEN ITEMS

30.00
-44.32
91,533.99
2,281.63
-6.00
45,733.33
4,044.03
0.00
0.00
143,586.98
0.00
83,657.00
106,866.51
190,523.51
334,110.49

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AJAMISEBA, HENDRICK	09/01/05	11/30/05	PAID INTERN	19,236.52
BARNETT, JACQUELINE J	09/01/05	09/30/05	EDUCATION POLICY ADVISOR	6,000.00
BRITT, JAMES L	09/01/05	09/30/05	LEGIS ASSIST	4,166.66
BROSTERHOUS, ERIN E	09/01/05	09/30/05	PAID INTERN	3,250.01
CAMPION, MOIRA	09/01/05	09/30/05	LEGISLATIVE DIRECTOR	966.68
CARONE, KYLE H	09/01/05	09/30/05	PAID INTERN	6,250.01
CRUZ, THOMAS	09/01/05	09/30/05	CONSTITUENT SERVICES REP	1,500.00
CUARESMA-PRIMM, KRIS	09/01/05	09/30/05	TEMPORARY EMPLOYEE	3,108.34
EPSTEIN, SCOTT E	09/01/05	09/30/05	TEMPORARY EMPLOYEE	2,773.99
FLORES, APRIL M	09/01/05	09/30/05	TEMPORARY EMPLOYEE	1,416.67
FREYER, ALLAN MATHEW	09/01/05	09/30/05	PART-TIME EMPLOYEE	1,125.00
GOODE, KRISTIN R	09/01/05	09/30/05	STAFF ASSISTANT	3,775.00
GREER, SARAH	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	2,333.33
HIGH, RYAN M	09/01/05	09/30/05	PAID INTERN	2,333.26
HILL, FREDERICK R	09/01/05	09/30/05	PRESS SECRETARY	250.01
JOHNSON, RYAN P	09/01/05	09/30/05	PART-TIME EMPLOYEE	720.00
KNOWLES, CATHERINE L	09/01/05	09/30/05	LEGAL ASSISTANT	1,000.01
KORMAN, MARC	09/01/05	09/30/05	LEGIS ASSISTANT	2,536.10
MCGUINNESS, TARA	09/01/05	09/30/05	COMMUNICATIONS DIRECTOR	3,583.34
MCCVAY, CLAIRE HUNT	09/01/05	09/30/05	PART-TIME EMPLOYEE	5,250.00
NORMENT, LUCYNA B	09/01/05	09/30/05	STAFF ASSISTANT	1,583.33
SCHIECK, TUCKER C	09/01/05	09/30/05	PAID INTERN	2,430.56
SCHMUCKER, KATHRYN ELIZABETH	09/01/05	09/30/05	LEG. CORRESPONDENT	800.00
SIEGLER, MATTHEW A	09/01/05	09/30/05	STAFF ASSISTANT	2,333.32
SKLEROV, FARRELL	09/01/05	09/30/05	SPECIAL ASSISTANT	2,025.00
				3,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 OTHER ADMINISTRATION—Con.						
		TEPELL,TAYLOR	09/01/05	FIELD COORDINATOR	1,833.35	
		THOMS,VINCENT H	09/01/05	PAID INTERN	1,000.00	
		TUASOSPO,TANIELU P	09/01/05	PAID INTERN	766.82	
		TURNBO,AMANDA A	09/01/05	CONGRESSIONAL STAFF AIDE	520.00	
		VELAZQUEZ,DUSSIAS,AMANDA	09/01/05	IMMIGRATION DIRECTOR	3,333.34	
				PERSONNEL COMPENSATION TOTALS:	91,533.99	
PERSONNEL BENEFITS						
10-31	S7	065040100001	10/01/05	10/31/05 TRANSIT BENEFITS	-0.65	
11-30	S7	063360100001	11/01/05	11/30/05 TRANSIT BENEFITS	-217.27	
12-31	S7	060030100001	12/01/05	12/31/05 TRANSIT BENEFITS	-0.44	
12-31	HV	06490300355	10/01/05	10/31/05 OFFICIAL EXPENSE ADI	833.33	
12-31	HV	06490300355	11/01/05	11/30/05 OFFICIAL EXPENSE ADI	833.33	
12-31	HV	06490300355	12/01/05	12/31/05 OFFICIAL EXPENSE ADI	833.33	
				PERSONNEL BENEFITS TOTALS:	2,281.63	
TRAVEL						
10-26	HR	267241	09/15/05	09/15/05 REIMB; PERSONAL	-6.00	
				TRAVEL TOTALS:	-6.00	
RENT, COMMUNICATION, UTILITIES						
10-26	HR	267241	09/15/05	09/15/05 REIMB; PERSONAL	-68.06	
10-28	S6	MISCGSAU10	10/01/05	10/31/05 MISCELLANEOUS GSA JU CHARGES	15,126.69	
10-31	S6	GSAD011001	10/01/05	10/31/05 ROUNDING DIFFERENCE	-0.30	
11-30	S6	MISCGSAU11	11/01/05	11/30/05 MISCELLANEOUS GSA JU CHARGES	14,520.00	
12-30	S6	GSAD01012	12/01/05	12/31/05 ROUNDING DIFFERENCE	5.00	
12-30	S6	MISGSAU012	12/01/05	12/31/05 MISCELLANEOUS GSA JU CHARGES	16,150.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	45,733.33	
OTHER SERVICES						
10-28	S6	MISCUJSEC10	10/01/05	10/31/05 MISC JU SECURITY CHARGES	1,368.27	
11-30	S6	MISCUJSEC11	11/01/05	11/30/05 MISC JU SECURITY CHARGES	1,359.91	
12-30	S6	MISCUJSEC12	12/01/05	12/31/05 MISC JU SECURITY CHARGES	1,315.85	
				OTHER SERVICES TOTALS:	4,044.03	
GSA OPEN ITEMS						
11-25	OP	06HC0100001	07/01/05	09/30/05 MISCELLANEOUS SERVICES	143,586.98	
				OTHER SERVICES TOTALS:	83,657.00	
EQUIPMENT						
10-27	OP	MD5679SEC10	10/01/05	10/31/05 SEC OFF-SITE POSTAL FACILITY	1,330.03	
10-27	OP	MD633187810	10/01/05	10/31/05 OFF-SITE POSTAL FACILITY	34,292.42	
11-29	OP	MD5679SEC11	11/01/05	11/30/05 SEC OFF-SITE POSTAL FACILITY	1,330.03	
11-30	OP	MD633187811	11/01/05	11/30/05 OFF-SITE POSTAL FACILITY	34,292.00	
12-30	OP	MD5679SEC12	12/01/05	12/31/05 SEC OFF-SITE POSTAL FACILITY	1,330.03	
12-30	OP	MD633187812	12/01/05	12/31/05 OFF-SITE POSTAL FACILITY	34,292.00	
				EQUIPMENT TOTALS:	106,866.51	

GSA OPEN ITEMS TOTALS:

OFFICE TOTALS:

190,523.51

334,110.49

2004 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
10-03	CO	6Y76201733	BERGIN, MOIRA E	07/01/04	07/31/04	CANCELED CHECK- STALE DATED	-12.69	
10-03	CO	6Y76201733	KOUNELIAS, AMASTASIA	07/01/04	07/31/04	CANCELED CHECK- STALE DATED	-68.93	
10-03	CO	6Y76201733	STALLING, TOMMY RAY	07/01/04	07/31/04	CANCELED CHECK- STALE DATED	-24.46	
11-01	CO	6Y76202881	BANTA-KUHN, REBECCA S	08/01/04	08/31/04	CANCELED CHECK - STALE DATED	-977.45	
11-01	CO	6Y76202881	HURLBUT, MICHAEL	08/01/04	08/31/04	CANCELED CHECK - STALE DATED	-52.13	
11-01	CO	6Y76202881	JACKSON, LINDSAY	08/01/04	08/31/04	CANCELED CHECK - STALE DATED	-109.66	
11-01	CO	6Y76202881	JONES, SARAH E	08/01/04	08/31/04	CANCELED CHECK - STALE DATED	-475.31	
12-01	CO	6Y76204028	CURTISS, DAVID A	09/01/04	09/30/04	CANCELED CHECK- STALE DATED	-1,169.50	
12-01	CO	6Y76204028	PAO PAO, FARESA E	09/01/04	09/30/04	CANCELED CHECK- STALE DATED	-2,391.88	
						OTHER SERVICES TOTALS:	-5,282.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,282.01	
						OFFICE TOTALS:	-5,282.01	

2003 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-25	HV	6A901000006	SBC	02/07/03	03/06/03	BFY 2004 RECLASS FROM BFY 2003	14.15	
10-25	HV	6A901000006	DO	02/07/03	03/06/03	BFY 2004 RECLASS FROM BFY 2003	-14.15	
10-25	HV	6A901000006	DO	04/15/03	05/14/03	BFY 2004 RECLASS FROM BFY 2003	0.54	
10-25	HV	6A901000006	DO	04/15/03	05/14/03	BFY 2004 RECLASS FROM BFY 2003	-0.54	
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
						OFFICE TOTALS:	0.00	

COMMITTEES
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

						PERSONNEL COMPENSATION	4,634,374.57	
						PERSONNEL BENEFITS	3,972.56	
						TRAVEL	33,549.34	
						RENT, COMMUNICATION, UTILITIES	26,799.93	
						PRINTING AND REPRODUCTION	242.20	
						OTHER SERVICES	706,080.48	
						SUPPLIES AND MATERIALS	24,707.59	
						EQUIPMENT	54,697.23	
						APPROPRIATIONS COMMITTEE TOTALS:	5,484,423.90	
						OFFICE TOTALS:	5,484,423.90	

APPROPRIATIONS COMMITTEE

						PERSONNEL COMPENSATION	39,744.00	
						MINORITY STAFF ASSISTANT (P)	30,539.00	
						ASSISTANT TO CONG ISTOOK (P)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COMMITTEES—Con.				
		FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.				
		ALBRIGHT, LESLIE F	10/01/05	STAFF ASSISTANT (P)	28,500.00	
		ALVARADO, GLELIA	10/01/05	ADMINISTRATIVE AIDE (C)	12,125.01	
		ANDERSON, ROLLAND E	10/01/05	ASSISTANT TO CONG WALSH (P)	27,500.01	
		ARNOLD, MARY C	10/01/05	ADMINISTRATIVE AIDE (C)	15,750.00	
		DO	11/01/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,362.97	
		ASHFORD, JEFFREY H	10/01/05	STAFF ASSISTANT (P)	33,249.99	
		BARON, DENA	10/01/05	STAFF ASSISTANT (P)	39,744.00	
		BARRACK, LESLIE D	10/01/05	STAFF ASSISTANT (P)	25,500.00	
		BEARD, C. JEAN-LOUISE	10/01/05	STAFF ASSISTANT (P)	36,249.99	
		BEAUMONT, LORETTA C	10/01/05	ASSISTANT TO CONG PRICE (P)	25,757.50	
		BENT, RODNEY GORDON	10/01/05	STAFF ASSISTANT (P)	17,698.34	
		BERG, MADINE A	10/01/05	STAFF ASSISTANT (P)	23,431.00	
		BLAIR, ROBERT B	10/01/05	LEGISLATIVE DIRECTOR/SYST MGR	20,499.99	
		BLAZET, JOHN T	10/01/05	STAFF ASSISTANT (P)	39,212.01	
		BOARMAN, LAWRENCE A	10/01/05	EDITOR (P)	30,999.99	
		BOBBITT, DOUGLASS E	10/01/05	ASSISTANT TO CONG LATHAM (P)	29,409.00	
		BONNER, ROBERT F	10/01/05	MINORITY STAFF ASSISTANT	18,249.99	
		BRIMMER, CHARLES E	10/01/05	ASSISTANT TO CONG WISCONSKY (P)	29,409.00	
		BROST, KRISTIN B E	10/01/05	MINORITY PRESS SECRETARY (P)	23,750.01	
		BURKETT, MICHELLE M	10/01/05	MINORITY STAFF ASSISTANT (P)	37,749.99	
		BURNISON, SCOTT ALLAN	10/01/05	STAFF ASSISTANT (P)	32,000.01	
		BURNS, CARLISLE M	10/01/05	EXECUTIVE ASSISTANT	24,243.99	
		BUTLER, DIXON	10/01/05	MINORITY STAFF ASSISTANT (P)	39,212.01	
		CAMPBELL, CARRIE L	10/01/05	STAFF ASSISTANT (P)	29,499.99	
		CARMACK, TERRY	10/01/05	ASSISTANT TO CONG NORTUP (P)	29,409.00	
		CARRUTH, GABRIELLE	10/01/05	ASSISTANT TO CONG MURTHA (P)	29,409.00	
		CARVER, PAUL G	10/01/05	ASSISTANT TO CONG OBEY (P)	29,409.00	
		CHWASTYK, CHRISTOPHER D	10/01/05	ASST TO CONG EDWARDS (P)	29,409.00	
		COGORNO, ROBERT ANTHONY	10/01/05	FLOOR DIRECTOR	39,744.00	
		COOK, KEVIN V	10/01/05	STAFF ASSISTANT (P)	39,212.01	
		CRANE, STEVEN E	10/01/05	STAFF ASSISTANT (P)	29,409.00	
		CROMER, DANIEL L	10/01/05	ASST TO CONG CLYBURN (P)	40,149.99	
		CUSHING, FRANK M	10/01/05	CLERK & STAFF DIRECTOR (P)	28,691.76	
		DALTON, SEAN L	10/01/05	ASSISTANT TO CONG TAYLOR (P)	29,250.00	
		DARWELL, WENDY D	10/01/05	ASSISTANT TO CONG HINCHEY (P)	39,744.00	
		DAWSON, ELIZABETH COFFEE	10/01/05	STAFF ASSISTANT (P)	9,803.00	
		DEARMON, DONALD M	10/01/05	ASSISTANT TO CONG ROYBAL-ALLAR	9,803.00	
		DO	11/01/05	ASST TO CONG ROYBAL-ALLAR	17,250.00	
		DECATUR, BRODEUR, VICTORIA V	10/01/05	ADMINISTRATIVE AIDE	39,744.00	
		DELGADO, MARTIN P	10/01/05	STAFF ASSISTANT (P)	9,583.33	
		DEMOTT, ANDREW S	10/01/05	LEGIS ASSIST	19,166.66	
		DO	11/01/05	LEGISLATIVE ASSISTANT	32,499.99	
		DESAI, NISHA	10/01/05	STAFF ASSISTANT (P)		

DISRUD, DOUGLAS R	10/01/05	12/31/05	STAFF ASSISTANT (P)	27,375.00
DYESS, MARY A	10/01/05	12/31/05	INVESTIGATOR (P)	27,825.00
EDWARDS, CATHERINE M	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C)	15,375.00
EFFORD, RICHARD EDWIN	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,212.01
ERLANDSON, MICHAEL S	10/01/05	12/31/05	ASSISTANT TO CONG. SARGO (P)	24,768.75
FARROW, SANDRA T	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C)	22,500.00
DO	10/01/05	11/30/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,687.49
FITZGERALD, CHRISTOPHER	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	24,999.99
FOLEY, MARTHA, CHRISTINE	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	39,212.01
FURHAN, THOMAS FREDERICK	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	38,250.00
FOX, NANCY	10/01/05	12/31/05	ASST TO CONG. FRELINGHUYSEN (P)	29,409.00
GALLION, TAD SCHAEFER	10/01/05	12/31/05	STAFF ASSISTANT (P)	26,750.01
GIBBONS, DAVID M	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,212.01
GOLDSMITH, ANNE M	10/01/05	12/31/05	STAFF ASSISTANT (P)	25,250.01
GREGORY, DOUGLAS M	10/01/05	12/31/05	STAFF ASSISTANT (P)	38,250.00
GUPTA, STEPHANIE K	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	33,000.00
HAMILTON, CHRISTINA L	10/01/05	12/31/05	STAFF ASSISTANT (P)	34,100.01
HAMMETT, VERNON	10/01/05	12/31/05	STAFF ASSISTANT (P)	38,250.00
HARDIN, HELEN	10/01/05	12/31/05	ASSISTANT TO CONG. WAMP (P)	28,074.00
HARRIS, MARILYN	10/01/05	12/31/05	STAFF INVESTIGATOR	30,500.01
HARRIS, MURRAY	10/01/05	12/31/05	SHARED EMPLOYEE	29,409.00
HEARNE, WILLIAM W	10/01/05	12/31/05	STAFF ASSISTANT (P)	21,249.99
HELPERT, DAVID L	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	500.01
HIGGINS, CRAIG	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,744.00
HOGANS, ALICE E GRANT	10/01/05	12/31/05	STAFF ASSISTANT (P)	31,500.00
HOLAHAN, MAUREEN A	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	31,250.01
HOUSER, ELISABETH S	10/01/05	12/31/05	STAFF ASSISTANT (P)	5,833.34
DO	10/01/05	12/31/05	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	2,916.67
DO	10/01/05	10/31/05	MINORITY ADMINISTRATIVE AIDE (	586.83
HUGHES, TAMMY S	10/01/05	11/30/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	16,250.01
JACKSON, ERIC B	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	4,851.51
JOHNSON, WILLIAM M	10/01/05	12/31/05	ASSISTANT TO CONG. KINGSTON (P)	20,000.01
JOLLY, DAVID	10/01/05	10/31/05	LEGIS ASSIST	28,691.76
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,803.00
JONES, ALICIA	10/01/05	12/31/05	STAFF ASSISTANT (P)	19,606.00
JONES, KEVIN W	10/01/05	12/31/05	STAFF ASSISTANT (C)	28,749.99
JOSEPH, SUSAN G	10/01/05	12/31/05	ASSISTANT DIRECTOR	14,750.01
JUOLA, PAUL W	10/01/05	12/31/05	STAFF ASSISTANT (P)	34,250.01
KAHRS, WILLIAM JEFF	10/01/05	12/31/05	ASSISTANT TO CONG. TIHART (P)	33,999.99
KANE, DIANN	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT (P)	29,409.00
KAPLAN, DEE	10/01/05	12/31/05	STAFF ASSISTANT (P)	28,250.01
KEAST, JOHN P	10/01/05	12/31/05	ASSIST TO CONG. WICKER (P)	39,744.00
KNADLE, GREG E	10/01/05	12/31/05	STAFF ASSISTANT (P)	27,500.01
KOJAC, CHRISTINE R	10/01/05	12/31/05	STAFF ASSISTANT (P)	23,625.00
KOLOSZAR, MELISSA ANN	10/01/05	11/11/05	ASSISTANT TO CONG. MORAN (P)	18,250.01
KRAFT, KENNETH A	10/01/05	12/31/05	ASSISTANT TO CONG. HOBSON (P)	13,070.69
KUMKO, NICOLE LEIGH	10/01/05	12/31/05	STAFF ASSISTANT (P)	29,409.00
LAWLER, GREGORY M	10/01/05	12/31/05	STAFF ASSISTANT (P)	24,750.00
DO	10/01/05	12/31/05	STAFF ASSISTANT (P)	23,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LATURNER, TRACEY	10/01/05	ADMINISTRATIVE AIDE (C)	15,000.00	
		DO	10/01/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,600.95	
		LESSTRANG, DAVID M	10/01/05	STAFF ASSISTANT (P)	39,744.00	
		LIFSSET, NANCY ALLISON	10/01/05	ASSISTANT TO CONG CUNNINGHAM	19,500.00	
		LITTLE, CATHERINE	10/01/05	STAFF ASSISTANT (P)	24,999.99	
		LUBIN, MARCOUS P	10/01/05	ASSISTANT TO CONG BONILLA (P)	29,409.00	
		MACK, FRANCINE	10/01/05	STAFF ASSISTANT (P)	18,125.01	
		MAES, LORINDA R	10/01/05	ADMINISTRATIVE AIDE (C)	15,750.00	
		MALLARO, KRISTI	10/01/05	STAFF ASSISTANT (P)	21,750.00	
		MALONE, MICHAEL D	10/01/05	MINORITY STAFF ASSISTANT (P)	33,750.00	
		MARTENS, JOHN F	10/01/05	STAFF ASSISTANT (P)	30,500.01	
		MCLEMORE, THOMAS W	10/01/05	STAFF ASSISTANT (P)	23,625.00	
		MEDEROS, LETICIA	10/01/05	SHARED EMPLOYEE	22,644.24	
		MESSNER, KEVIN	10/01/05	ASSISTANT TO CONG KOELBE (P)	29,409.00	
		MICHAEL, CALLE B	10/01/05	ADMINISTRATIVE AIDE (C)	3,583.33	
		MILLER, JENNIFER M	10/01/05	STAFF ASSISTANT (P)	39,744.00	
		MOORHEAD, SALLY GAINES	10/01/05	ASSIST TO CONG MOLLOHAN(P)	20,000.01	
		MORRISON, DAVID H	10/01/05	MINORITY STAFF ASSISTANT (P)	39,744.00	
		MROEZA, MICHELLE B	10/01/05	STAFF ASSISTANT (P)	39,744.00	
		MUIR, LINDA JEAN	10/01/05	STAFF ASSISTANT (P)	23,124.99	
		MUMMERT, JENNIFER	10/01/05	ADMINISTRATIVE AIDE (P)	20,000.01	
		MURPHY, CAROL	10/01/05	STAFF ASSISTANT (P)	39,744.00	
		NABORS, ROBERT L	10/01/05	MINORITY STAFF DIRECTOR	40,149.99	
		NAPOLIELLO, DAVID A	10/01/05	STAFF ASSISTANT	28,749.99	
		NICHOLSON, BERUAMIN L	10/01/05	STAFF ASSISTANT	26,250.00	
		NIXON, STEVEN DANIEL	10/01/05	STAFF ASSISTANT (P)	31,749.99	
		NOSIK, DOUGLAS D	10/01/05	INVESTIGATOR	33,000.00	
		O'KEEFE, JOHANNAH P	10/01/05	INVESTIGATOR	21,474.99	
		OK, DALE P	10/01/05	STAFF ASSISTANT (P)	39,744.00	
		OLIVER, ANDRIA D	10/01/05	ADMINISTRATIVE AIDE (C)	13,875.00	
		ONIZUK, JEFFREY M	10/01/05	ASST TO CONG KNOLLENBERG (P)	26,192.01	
		PAGELSEN, LINDA L	10/01/05	MINORITY STAFF ASSISTANT (P)	39,212.01	
		PEARRE, ROBERT H	10/01/05	CHIEF AND DIRECTOR	40,149.99	
		PETERSON, TIMOTHY L	10/01/05	STAFF ASSISTANT (P)	39,744.00	
		PHILLIPS, ELIZABETH A	10/01/05	STAFF ASSISTANT	39,744.00	
		POMERANTZ, DAVID M	10/01/05	MINORITY STAFF ASSISTANT	39,744.00	
		POTOCKI, RICHARD W	10/01/05	ASSISTANT DIRECTOR	21,691.67	
		POWELL, THEODORE	10/01/05	OFFICE ASSISTANT (C)	15,500.01	
		DO	11/01/05	OFFICE ASSISTANT (C) (OVERTIME)	491.82	
		QUANTIUS, SUSAN E	10/01/05	STAFF ASSISTANT (P)	37,500.00	
		REICH, DAVID J	10/01/05	MINORITY STAFF ASSISTANT (P)	39,744.00	
		RICHARDSON, SEAN	10/01/05	ASSISTANT TO CONG KENNEDY (P)	27,492.33	
		RIDGWAY, RAYBURN HUNTER	10/01/05	ASSISTANT TO CONG OLVER (P)	29,409.00	

COMMITTEES—Con.
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.

RINGER,JOHN M	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,744.00
ROHAN,KATHLEEN H	10/01/05	12/31/05	STAFF ASSISTANT (P)	27,500.01
ROWLEY,LORI GROVES	10/01/05	12/31/05	ASSISTANT TO CONG REGULA (P)	28,681.76
RUSSELL,TRACEY E	10/01/05	12/31/05	ADMINISTRATIVE AIDE	14,325.00
SALAY,REBECCA	11/01/05	12/31/05	ASSISTANT TO CONG DELAURO (P)	9,500.00
SCANDLING,DANIEL F	10/01/05	12/31/05	ASSISTANT TO CONG WOLF (P)	28,074.00
SCOFIELD, JOHN	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR (P)	27,500.01
SHANK,JOHN G	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,744.00
SHEA,KELLY A	10/01/05	12/31/05	INTERN	3,000.00
SHOCKEY,JEFFREY S	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,744.00
SIVULICH,JOHN J	10/01/05	12/31/05	STAFF ASSISTANT (P)	25,374.99
SMITH,CHERYL L	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	39,744.00
SMITH,WILLIAM	10/01/05	12/31/05	ASSISTANT TO CONG ROGERS (P)	28,691.76
SPECHT,JAMES M	10/01/05	12/31/05	ASSISTANT TO CONG LEWIS (P)	29,409.00
STANLEY,ELIZABETH G	10/01/05	12/31/05	CHIEF OF STAFF	23,750.01
STEPHENS,MICHAEL A	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	39,744.00
STOVER,JOYCE CAROLE	10/01/05	12/31/05	ADMINISTRATIVE AIDE	14,325.00
SUNDERLAND,PHILIP E	11/01/05	11/14/05	CHIEF OF STAFF	5,430.56
SWAFFORD,JAMIE R G	10/01/05	12/31/05	ADMINISTRATIVE AIDE (P)	10,500.00
DO	10/01/05	10/31/05	ADMINISTRATIVE AIDE (P) (OVERTIME)	1,832.43
SZEMRAL,ROGER R	10/01/05	12/31/05	ASSISTANT TO CONG WAPTUR (P)	27,875.01
TERRY,PAUL D	10/01/05	12/31/05	STAFF ASSISTANT (P)	32,750.01
THOMPSON, MARGARET S	10/01/05	12/31/05	STAFF ASSISTANT (P)	29,750.01
TOPIK,CHRISTOPHER LEE	10/01/05	12/31/05	STAFF ASSISTANT (P)	35,750.01
TUCKER,CHERYLE R	10/01/05	12/31/05	STAFF ASSISTANT (P)	30,999.99
TURNER,CHESTER LEE	10/01/05	12/31/05	STAFF ASSISTANT (P)	35,750.01
TYBOROWSKI,TERESA ANN	10/01/05	12/31/05	STAFF ASSISTANT (P)	33,249.99
VISMALLE,L CELIA	10/01/05	12/31/05	ADMINISTRATIVE AIDE	13,125.00
WADE,KELLY ANN	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C)	12,125.01
DO	10/01/05	10/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	332.27
WALKER,SHAINNA D	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C)	10,875.00
WALNE,GEORGE N	10/01/05	12/31/05	INVESTIGATOR (P)	27,825.00
WEATHERLY,DEBORAH ANN	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,744.00
WELLS,JAMES CARTER	10/01/05	12/31/05	ASSISTANT TO CONG CRAMER (P)	20,144.34
WELSH,L MICHAEL	10/01/05	12/31/05	DEPUTY DIRECTOR	37,749.99
WILSON,HEATHER A	11/01/05	12/31/05	MINORITY ADMINISTRATIVE AIDE	6,666.66
DO	10/01/05	11/30/05	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	656.24
DO	10/01/05	11/30/05	MINORITY ADMINISTRATIVE AIDE (	3,333.33
YOUNG,EVE ALEXANDER	10/01/05	12/31/05	ASSISTANT TO CONG PASTOR (P)	29,409.00
YOUNG,HERMAN C	10/01/05	12/31/05	STAFF ASSISTANT (P)	35,250.00
YOUNG,SARAH	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C)	22,250.01
YOUNG,SHERRY LEE	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	18,125.01
DO	10/01/05	11/30/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,980.13
PERSONNEL COMPENSATION TOTALS:				4,634,374.57
PERSONNEL BENEFITS				
10-28	S7	05301000016	TRANSIT BENEFITS	1,324.14
11-30	S7	05334000017	TRANSIT BENEFITS	1,324.16
12-27	S7	053361000016	TRANSIT BENEFITS	1,324.26
PERSONNEL BENEFITS TOTALS:				3,972.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.							
TRAVEL							
10-28	P1	06AP0000095	ERIC JACKSON	09/29/05	TRAVEL SUBSISTENCE	10.30	
10-28	P1	06AP0000100	GILBERT M. MAYHUGH	09/16/05	TRAVEL SUBSISTENCE	75.86	
10-28	P1	06AP0000103	JOYCE CAROLE STOVER	10/11/05	TRAVEL SUBSISTENCE	28.21	
10-28	P1	06AP0000096	ROBERT J. MELCHIOR	10/08/05	TRAVEL SUBSISTENCE	517.05	
10-28	P1	06AP0000097	WILLIAM D. THOMPSON	10/04/05	TRAVEL SUBSISTENCE	543.59	
10-28	P1	06AP0000098	WILLIAM D. DELLAR	10/04/05	TRAVEL SUBSISTENCE	477.94	
11-09	P1	06AP0000177	JOYCE CAROLE STOVER	11/01/05	TRAVEL SUBSISTENCE	829.76	
11-09	P1	06AP0000176	L. MICHAEL WELSH	10/27/05	TRAVEL SUBSISTENCE	1,477.82	
11-09	P1	06AP0000178	LESTER C. FARRINGTON	10/16/05	TRAVEL SUBSISTENCE	1,020.92	
11-09	P1	06AP0000174	ROBERT J. RETWIENSNER	10/04/05	TRAVEL SUBSISTENCE	1,267.77	
11-09	P1	06AP0000173	WALTER HERSMAN	10/04/05	TRAVEL SUBSISTENCE	1,931.40	
11-09	P1	06AP0000175	WILLIAM D. THOMPSON	10/16/05	TRAVEL SUBSISTENCE	759.41	
11-16	P1	06AP0000190	JOHN N. PHILLIPS	10/12/05	TRAVEL SUBSISTENCE	3,202.65	
11-16	P1	06AP0000192	SUSAN G. JOSEPH	10/25/05	TRAVEL SUBSISTENCE	1,580.25	
12-12	P1	06AP0000209	CHARLES J. BONANNO	11/17/05	TRAVEL SUBSISTENCE	83.05	
12-12	P1	06AP0000206	CHARLES W. THOMPSON	11/17/05	TRAVEL SUBSISTENCE	59.25	
12-12	P1	06AP0000277	DANIEL C. SPARKS	10/12/05	TRAVEL SUBSISTENCE	3,235.95	
12-12	P1	06AP0000272	DONALD G. FULWIDER	11/16/05	TRAVEL SUBSISTENCE	221.30	
12-12	P1	06AP0000210	GAIL O. BURTON	11/16/05	TRAVEL SUBSISTENCE	238.55	
12-12	P1	06AP0000285	GEORGE SALVATIERRA	11/29/05	TRAVEL SUBSISTENCE	822.15	
12-12	P1	06AP0000213	GILBERT M. MAYHUGH	11/04/05	TRAVEL SUBSISTENCE	16.63	
12-12	P1	06AP0000205	JAMES W. SAVAGE	11/17/05	TRAVEL SUBSISTENCE	45.70	
12-12	P1	06AP0000284	JENNIFER RINACA	11/29/05	TRAVEL SUBSISTENCE	747.30	
12-12	P1	06AP0000275	JOHN C. PAYNE	10/31/05	TRAVEL SUBSISTENCE	3,118.21	
12-12	P1	06AP0000207	L. MICHAEL WELSH	11/17/05	TRAVEL SUBSISTENCE	135.25	
12-12	P1	06AP0000278	LAWRENCE WELK	11/13/05	TRAVEL SUBSISTENCE	2,194.52	
12-12	P1	06AP0000271	LESTER C. FARRINGTON	11/01/05	TRAVEL SUBSISTENCE	1,410.69	
12-12	P1	06AP0000279	MARILYN J. HARRIS	11/29/05	TRAVEL SUBSISTENCE	804.09	
12-12	P1	06AP0000274	MATTHEW R. MONGIN	11/28/05	TRAVEL SUBSISTENCE	997.67	
12-12	P1	06AP0000287	RICHARD L. WEAVER	11/29/05	TRAVEL SUBSISTENCE	819.43	
12-12	P1	06AP0000284	ROBERT H. PEARRE JR.	11/16/05	TRAVEL SUBSISTENCE	284.56	
12-12	P1	06AP0000283	ROBERT J. RETWIENSNER	11/27/05	TRAVEL SUBSISTENCE	497.76	
12-12	P1	06AP0000273	ROBERT J. MELCHIOR	11/01/05	TRAVEL SUBSISTENCE	461.13	
12-12	P1	06AP0000281	SCOTT JAYSON MISH	11/29/05	TRAVEL SUBSISTENCE	808.46	
12-12	P1	06AP0000212	SUSAN LLOYD	11/15/05	TRAVEL SUBSISTENCE	212.83	
12-12	P1	06AP0000211	TIMOTHY DALY	11/17/05	TRAVEL SUBSISTENCE	145.60	
12-12	P1	06AP0000280	WALTER HERSMAN	11/28/05	TRAVEL SUBSISTENCE	1,154.60	
12-12	P1	06AP0000286	WILLIAM D. THOMPSON	11/27/05	TRAVEL SUBSISTENCE	496.60	
12-14	P1	06AP0000295	HERTZ CORPORATION	10/20/05	CAR RENTAL	815.63	
11-10	P1	06AP0000189	RENT, COMMUNICATION, UTILITIES MEGAPATH NETWORKS, INC	10/03/05	TELECOMMUNICATIONS CHARGES	33,549.34	
					TRAVEL TOTALS	279.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.						
11-03	P1	06AP0000126	10/01/05	LESTER C. FARRINGTON	CONSULTANT CONTRACT SERVICE	4,275.00
11-03	P1	06AP0000152	10/01/05	LEWIS D. RINKER	CONSULTANT CONTRACT SERVICE	7,500.00
11-03	P1	06AP0000146	10/01/05	MARGARET OWENS	CONSULTANT CONTRACT SERVICE	3,500.00
11-03	P1	06AP0000144	10/01/05	MATTHEW R. WONGIN	CONSULTANT CONTRACT SERVICE	3,120.00
11-03	P1	06AP0000130	10/01/05	NORMAN H. GARDNER, JR.	CONSULTANT CONTRACT SERVICE	8,455.00
11-03	P1	06AP0000117	10/01/05	PATRICK D. BOGENBERGER	CONSULTANT CONTRACT SERVICE	225.00
11-03	P1	06AP0000145	10/01/05	PAUL J. O'BRIEN	CONSULTANT CONTRACT SERVICE	7,830.00
11-03	P1	06AP0000165	10/01/05	RICHARD L. WEAVER	CONSULTANT CONTRACT SERVICE	7,650.00
11-03	P1	06AP0000134	10/01/05	ROBERT A. JAXEL	CONSULTANT CONTRACT SERVICE	6,880.00
11-03	P1	06AP0000150	10/01/05	ROBERT J. REITWESNER	CONSULTANT CONTRACT SERVICE	13,000.00
11-03	P1	06AP0000142	10/01/05	ROBERT J. MELCHIOR	CONSULTANT CONTRACT SERVICE	7,800.00
11-03	P1	06AP0000147	10/01/05	ROBERT PELLETIER	CONSULTANT CONTRACT SERVICE	8,000.00
11-03	P1	06AP0000129	10/01/05	RONALD GARANT	CONSULTANT CONTRACT SERVICE	450.00
11-03	P1	06AP0000121	10/01/05	ROSEMARY CICCARELLI	CONSULTANT CONTRACT SERVICE	900.00
11-03	P1	06AP0000135	10/01/05	SCOTT JAYSON KISH	CONSULTANT CONTRACT SERVICE	6,840.00
11-03	P1	06AP0000137	10/01/05	SUSAN LLOYD	CONSULTANT CONTRACT SERVICE	4,037.50
11-03	P1	06AP0000156	10/01/05	SUSAN S. SEDGEWICK	CONSULTANT CONTRACT SERVICE	7,225.00
11-03	P1	06AP0000166	10/01/05	T. PETER WYMAN	CONSULTANT CONTRACT SERVICE	10,700.00
11-03	P1	06AP0000115	10/01/05	THOMAS E. BERDAL	CONSULTANT CONTRACT SERVICE	7,125.00
11-03	P1	06AP0000114	10/01/05	THOMAS K. BAKER	CONSULTANT CONTRACT SERVICE	6,720.00
11-03	P1	06AP0000164	10/01/05	THOMAS L. VAN DERSLICE	CONSULTANT CONTRACT SERVICE	10,000.00
11-03	P1	06AP0000122	10/01/05	TIMOTHY DALY	CONSULTANT CONTRACT SERVICE	5,925.00
11-03	P1	06AP0000163	10/01/05	TIMOTHY T. TURNER	CONSULTANT CONTRACT SERVICE	7,315.00
11-03	P1	06AP0000113	10/01/05	ULDIS ADAMSONS	CONSULTANT CONTRACT SERVICE	4,200.00
11-03	P1	06AP0000132	10/01/05	WALTER HERSMAN	CONSULTANT CONTRACT SERVICE	8,400.00
11-03	P1	06AP0000161	10/01/05	WILLIAM D. THOMPSON	CONSULTANT CONTRACT SERVICE	4,200.00
11-03	P1	06AP0000139	10/01/05	WILLIAM J. MCGINNIS	CONSULTANT CONTRACT SERVICE	7,800.00
11-03	P1	06AP0000123	10/01/05	WILLIAM L. DELLAR	CONSULTANT CONTRACT SERVICE	7,900.00
11-03	P1	06AP0000158	10/01/05	WILLIAM STANCO	CONSULTANT CONTRACT SERVICE	6,560.00
12-12	P1	06AP0000242	11/30/05	ALEXANDER K. MILIN	CONSULTANT CONTRACT SERVICE	1,845.00
12-12	P1	06AP0000224	11/30/05	ALFRED L. ESPOSITO	CONSULTANT CONTRACT SERVICE	5,625.00
12-12	P1	06AP0000263	11/30/05	BERNARD TRESAUAJE	CONSULTANT CONTRACT SERVICE	445.00
12-12	P1	06AP0000259	11/30/05	BILLY B. SPELLINGS	CONSULTANT CONTRACT SERVICE	3,500.00
12-12	P1	06AP0000237	11/30/05	BRADLEY KYSER	CONSULTANT CONTRACT SERVICE	11,050.00
12-12	P1	06AP0000230	11/30/05	CARROLL L. HAUSER	CONSULTANT CONTRACT SERVICE	7,225.00
12-12	P1	06AP0000218	11/30/05	CHARLES J. BONANNO	CONSULTANT CONTRACT SERVICE	8,100.00
12-12	P1	06AP0000261	11/30/05	CHARLES W. THOMPSON	CONSULTANT CONTRACT SERVICE	6,630.00
12-12	P1	06AP0000255	11/30/05	DAVID G. SAPP	CONSULTANT CONTRACT SERVICE	445.00
12-12	P1	06AP0000266	11/30/05	DAVID W. WADE	CONSULTANT CONTRACT SERVICE	6,300.00
12-12	P1	06AP0000227	11/30/05	DONALD G. FULLIDER	CONSULTANT CONTRACT SERVICE	6,240.00
12-12	P1	06AP0000239	11/30/05	EMMEZTI B. MASTERSON	CONSULTANT CONTRACT SERVICE	7,012.50
12-12	P1	06AP0000248	11/30/05	FRANK J. PHILLIP	CONSULTANT CONTRACT SERVICE	6,525.00
12-12	P1	06AP0000217	11/30/05	FREDERICK A. BIGDEN	CONSULTANT CONTRACT SERVICE	6,525.00

12-12	P1	06AP0000219	GAIL O. BURTON	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	9,500.00
12-12	P1	06AP0000254	GEORGE SALVATERRA	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	6,930.00
12-12	P1	06AP0000240	GILBERT M. MAYHUGH	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	11,250.00
12-12	P1	06AP0000208	J.PERRY SMITH	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	475.00
12-12	P1	06AP0000258	DO	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	8,550.00
12-12	P1	06AP0000223	JACK G. DOWNING	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	8,450.00
12-12	P1	06AP0000220	JAMES DAVID CHILDRESS	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	7,560.00
12-12	P1	06AP0000256	JAMES W. SAVAGE	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	6,840.00
12-12	P1	06AP0000250	JANE M PORTER	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	6,300.00
12-12	P1	06AP0000252	JENNIFFER RINACA	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	3,680.00
12-12	P1	06AP0000232	JOAN S HILWA	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	7,200.00
12-12	P1	06AP0000246	JOHN C. PAYNE	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	7,425.00
12-12	P1	06AP0000249	JOHN N PHILLIPS	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	7,790.00
12-12	P1	06AP0000226	JOSEPH R FOGARTY	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	9,375.00
12-12	P1	06AP0000269	LAWRENCE WELK	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	4,000.00
12-12	P1	06AP0000225	LESTER C. FARRINGTON	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	6,175.00
12-12	P1	06AP0000253	LEWIS D RINKER	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	4,875.00
12-12	P1	06AP0000245	MARGARET OWENS	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	6,000.00
12-12	P1	06AP0000243	MATTHEW R. MOWIN	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	1,170.00
12-12	P1	06AP0000234	MIHAELA CHRISTOPHER JOSEPH	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	175.00
12-12	P1	06AP0000235	NICHOLAS GREGORY JOSEPH	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	175.00
12-12	P1	06AP0000229	NORMAN H. GARDNER, JR	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	7,565.00
12-12	P1	06AP0000244	PAUL J O'BRIEN	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	6,960.00
12-12	P1	06AP0000268	RICHARD L WEAVER	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	6,162.50
12-12	P1	06AP0000233	ROBERT A. JAXEL	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	7,740.00
12-12	P1	06AP0000251	ROBERT J RETWIESMER	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	11,700.00
12-12	P1	06AP0000241	ROBERT J. MELCHIOR	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	7,020.00
12-12	P1	06AP0000247	ROBERT PELLETIER	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	5,200.00
12-12	P1	06AP0000228	RONALD GARANT	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	3,600.00
12-12	P1	06AP0000236	SCOTT JAYSON KISH	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	6,848.00
12-12	P1	06AP0000238	SUSAN LLOYD	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	7,650.00
12-12	P1	06AP0000257	SUSAN S. SEDGEWICK	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	9,630.00
12-12	P1	06AP0000270	T. PETER WYMAN	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	6,375.00
12-12	P1	06AP0000216	THOMAS E BERCAL	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	7,960.00
12-12	P1	06AP0000215	THOMAS K. BAKER	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	8,750.00
12-12	P1	06AP0000265	THOMAS L VAN DERSLICE	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	8,550.00
12-12	P1	06AP0000221	TIMOTHY DALY	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	5,925.00
12-12	P1	06AP0000264	TIMOTHY T. TURNER	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	6,545.00
12-12	P1	06AP0000214	ULDIS ADAMSONS	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	5,250.00
12-12	P1	06AP0000231	WALTER HERSMAN	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	7,980.00
12-12	P1	06AP0000262	WILLIAM D. THOMPSON	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	7,020.00
12-12	P1	06AP0000222	WILLIAM L DELLAR	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	6,187.50
12-12	P1	06AP0000260	WILLIAM STANCO	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	5,900.00
12-16	P1	06AP0000267	DAVID R. WARREN	11/01/05	11/30/05	CONSULTANT CONTRACT SERVICE	1,023.74
12-20	P1	06AP0000316	FREELAND PRODUCTIONS, LLC	11/01/05	11/30/05	SERVICE CONTRACT	706,080.48
SUPPLIES AND MATERIALS							
10-03	P1	06AP0000003	FREELAND PRODUCTIONS, LLC	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	1,023.74
10-03	P1	06AP0000004	DO	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	800.00
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.						
10-03	P1	06AP0000005	11/24/05	PUBLICATION/REFERENCE MATERIAL	1,899.00	
10-05	HV	06A90300006	08/01/05	CORR. 10/03/05 DOC#06AP0000003	-1,023.74	
10-05	HV	06A90300007	06/01/05	CORR. 10/03/05 DOC#06AP0000004	-800.00	
10-05	HV	06A90300008	11/24/05	CORR. 10/03/05 DOC#06AP0000005	-1,899.00	
10-21	P1	06AP0000091	11/15/05	PUBLICATION/REFERENCE MATERIAL	135.00	
10-21	P1	06AP0000090	10/04/05	OFFICE SUPPLIES	125.97	
10-28	P1	06AP0000102	10/10/05	OFFICE SUPPLIES	138.00	
10-28	P1	06AP0000099	10/17/05	OFFICE SUPPLIES	138.00	
10-28	P1	06AP0000101	10/24/05	PUBLICATION/REFERENCE MATERIAL	1,220.38	
10-31	S1	DY051000030	10/01/05	OFFICE SUPPLY (TRANSFER)	76.99	
11-03	P1	06AP0000168	10/20/05	OFFICE SUPPLIES	208.00	
11-03	P1	06AP0000169	10/19/05	OFFICE SUPPLIES	3,005.00	
11-03	P1	06AP0000170	10/12/05	OFFICE SUPPLIES	25.00	
11-03	P1	06AP0000172	11/01/05	10/31/07 PUBLICATION/REFERENCE MATERIAL	80.00	
11-04	P2	0SS38706	10/21/05	A-Z LEGAL EXPANDING FILE #SMD	65.00	
11-04	P2	0SS38706	10/21/05	JUMBO ECONOMY NONSKID PAPER CL	17.00	
11-04	P2	0SS38706	10/21/05	LETTER SIZE, FILE POCKETS #SMD	70.00	
11-04	P2	0SS38706	10/12/05	PUBLICATION/REFERENCE MATERIAL	59.80	
11-10	P1	06AP0000186	10/21/05	OFFICE SUPPLIES	543.00	
11-10	P1	06AP0000187	10/21/05	OFFICE SUPPLIES	192.25	
11-10	P2	0SS38641	10/25/05	OFFICE SUPPLIES	40.80	
11-10	P2	0SS38641	10/17/05	REPORTERS NOTEBOOKS #AMP 25-	249.00	
11-10	P2	0SS38641	10/17/05	PRIVACY FILTER FOR 17" MONITOR	32.00	
11-10	P2	0SS38641	10/17/05	CHAIRMAT ECONOMY MAT #R4B 64	12.00	
11-10	P2	0SS38641	10/17/05	DATER - MICROPHASE #SHA 401	345.00	
11-10	P2	0SS38641	10/17/05	TONER - XEROX 2101 #6R1145	441.00	
11-10	P1	06AP0000185	10/21/05	OFFICE SUPPLIES	71.80	
11-10	P1	06AP0000188	11/03/05	PUBLICATION/REFERENCE MATERIAL	462.00	
11-16	P1	06AP0000191	10/14/05	OFFICE SUPPLIES	67.00	
11-28	P2	0SS38835	11/01/05	BLACK INK CARTRIDGE - FOR HP 8	67.00	
11-28	P2	0SS38835	11/01/05	CYAN INK CARTRIDGE - FOR HP 80	67.00	
11-28	P2	0SS38835	11/01/05	MAGENTA INK CARTRIDGE - FOR HP	67.00	
11-28	P2	0SS38835	11/01/05	YELLOW INK CARTRIDGE - FOR HP	67.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	8.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	8.46	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	8.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	8.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	8.46	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	8.46	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	8.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	8.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	16.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	8.46	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	8.00	

11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	8.46
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	8.46
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	11.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	22.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	11.63
11-29	C1	NW200531900	DO	10/03/05	10/03/05	BOTTLED WATER	10.95
11-29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER	55.08
11-29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER	51.76
11-29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER	102.61
11-29	C1	NW200531900	DO	10/17/05	10/17/05	BOTTLED WATER	13.95
11-29	C1	NW200531900	DO	10/17/05	10/17/05	BOTTLED WATER	37.43
11-29	C1	NW200531900	DO	10/17/05	10/17/05	BOTTLED WATER	14.49
11-29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER	89.01
11-29	C1	NW200531900	DO	10/20/05	10/20/05	BOTTLED WATER	13.95
11-29	C1	NW200531900	DO	10/20/05	10/20/05	BOTTLED WATER	66.31
11-29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	2.79
11-29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	45.68
11-29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	24.95
11-29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	46.95
11-29	C1	NW200531900	DO	10/24/05	10/24/05	BOTTLED WATER	26.87
11-30	S1	DY051100024	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.99
12-08	P2	OSS38938	ALLIANCE MICRO	11/09/05	11/09/05	ELECTRASOL - # RAC 77050	31.50
12-08	P2	OSS38938	DO	11/09/05	11/09/05	COMFORTMATE PENS-RED, # PAP 61	60.00
12-08	P2	OSS38938	DO	11/09/05	11/09/05	COMFORTMATE PENS-BLUE, # PAP 6	60.00
12-08	P2	OSS38938	DO	11/09/05	11/09/05	COMFORTMATE PENS-BLACK, # PAP	60.00
12-08	P2	OSS38938	DO	11/09/05	11/09/05	QUICKBALL RETRACTABLE PENS-BL	35.00
12-08	P2	OSS38938	DO	11/09/05	11/09/05	QUICKBALL RETRACTABLE PENS-B	35.00
12-08	P2	OSS38938	DO	11/09/05	11/09/05	POST-IT NOTES IN CLASSIC COLOR	90.00
12-08	P2	OSS38938	DO	11/10/05	11/10/05	PURELL INSTANT HAND SANITIZER	162.00
12-08	P2	OSS38969	DO	11/10/05	11/10/05	LEVER 2000 ANTIBACTERIAL LIQUI	60.00
12-08	P2	OSS38969	DO	11/10/05	11/10/05	CLOROX DISINFECTING WIPES #C0	45.60
12-08	P2	OSS38969	DO	11/10/05	11/10/05	CARNATION COFFEMATE NONDIARY C	24.25
12-08	P2	OSS38969	DO	11/10/05	11/10/05	COFFEE #SBR247491	74.00
12-08	P2	OSS38981	DO	11/10/05	11/10/05	WALL BRACKET FOR SHARP AQUOS L	85.00
12-08	P2	OSS39040	DO	11/16/05	11/16/05	OXFORD UNIFRAME DRAWER FRAME	15.00
12-08	P2	OSS39040	DO	11/16/05	11/16/05	HANGING FOLDERS #AMP5221/5	84.00
12-08	P2	OSS39040	DO	11/16/05	11/16/05	INDEX CARDS 3X5 #ESS40280	12.00
12-08	P2	OSS39040	DO	11/16/05	11/16/05	SMEAD FILE TABS #SMD4910	76.00
12-08	P2	OSS39040	DO	11/16/05	11/16/05	STANLEY TAPE RULES #BOS 30-45	15.00
12-12	P1	06AP0000288	CDW GOVERNMENT C/O ISM INC.	11/17/05	11/17/05	OFFICE SUPPLIES	377.00
12-12	P1	06AP0000276	JANE M PORTER	11/18/05	12/01/05	OFFICE SUPPLIES	590.00
12-12	P1	06AP0000282	DO	12/02/05	12/02/05	OFFICE SUPPLIES	295.00
12-12	P1	06AP0000290	SOUTHWEST DISTRIBUTION, INC	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL	295.60
12-12	P1	06AP0000289	WEST PAYMENT CENTER	10/01/05	10/30/05	PUBLICATION/REFERENCE MATERIAL	175.00
12-14	P1	06AP0000297	ALLIANCE MICRO	11/14/05	11/14/05	OFFICE SUPPLIES	1,212.25
12-14	P1	06AP0000298	DO	11/14/05	11/14/05	OFFICE SUPPLIES	1,090.41
12-14	P1	06AP0000299	DO	11/23/05	11/23/05	OFFICE SUPPLIES	56.00
12-14	P1	06AP0000300	DO	11/21/05	11/21/05	OFFICE SUPPLIES	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.						
12-14	P1	06AP0000301	11/18/05	OFFICE SUPPLIES	976.95	
12-14	P1	06AP0000302	11/04/05	OFFICE SUPPLIES	217.50	
12-14	P1	06AP0000303	11/04/05	OFFICE SUPPLIES	85.27	
12-14	P1	06AP0000304	11/07/05	OFFICE SUPPLIES	234.00	
12-14	P1	06AP0000305	11/17/05	OFFICE SUPPLIES	117.99	
12-14	P1	06AP0000306	11/17/05	OFFICE SUPPLIES	222.99	
12-14	P1	06AP0000294	11/17/05	OFFICE SUPPLIES	111.40	
12-15	P2	0SS39107	11/21/05	COMPUTER PRIVACY FILTER - 1BLA	420.00	
12-15	P2	0SS39107	11/21/05	CALENDAR - WEEKLY AT-A-GLANCE	8.50	
12-15	P2	0SS39107	11/21/05	CALENDAR - MONTHLY AT-A-GLANCE	11.00	
12-15	P2	0SS39107	11/21/05	CALENDAR - WEEKLY AT-A-GLANCE	22.00	
12-15	P2	0SS39107	11/21/05	CALENDAR - DAILY AT-A-GLANCE 2	11.00	
12-15	P2	0SS39107	11/30/05	OFFICE SUPPLIES	15.00	
12-20	P1	06AP0000313	11/14/05	OFFICE SUPPLIES	314.99	
12-20	P1	06AP0000314	11/14/05	OFFICE SUPPLIES	137.43	
12-20	P1	06AP0000315	12/24/05	PUBLICATION-REFERENCE MATERIAL	109.20	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.46	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	11.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	22.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.46	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.46	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	16.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.46	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.46	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.46	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	11.63	
12-22	C1	NW200534900	11/14/05	BOTTLED WATER	31.89	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	76.55	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	19.37	
12-22	C1	NW200534900	11/02/05	BOTTLED WATER	79.87	
12-22	C1	NW200534900	11/02/05	BOTTLED WATER	57.26	
12-22	C1	NW200534900	11/02/05	BOTTLED WATER	101.96	
12-22	C1	NW200534900	11/01/05	BOTTLED WATER	5.50	
12-22	C1	NW200534900	11/07/05	BOTTLED WATER	17.44	
12-22	C1	NW200534900	11/07/05	BOTTLED WATER	55.45	
12-22	C1	NW200534900	11/07/05	BOTTLED WATER	13.95	
12-22	C1	NW200534900	11/09/05	BOTTLED WATER	124.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES— Con.						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS— Con.						
10-31	S5	DY630510002	08/31/05	DISTRICT OFC TEL TOLLS (TRFR)	-6,625.15	
10-31	S5	DY630510003	08/31/05	DC TEL TOLLS (TRANSFER)	6,625.15	
10-31	S5	06305100001	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	6,166.23	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	5,598.94	
			09/01/05	RENT, COMMUNICATION, UTILITIES TOTALS	16,990.40	
PRINTING AND REPRODUCTION						
10-04	P2	OSF38070	09/02/05	500 BUFF STOCK ENGRAVED BUSINE	180.00	
11-16	P1	06AP0000193	10/13/04	METER USAGE 1016 HOB	394.20	
11-16	P1	06AP0000194	09/29/04	METER USAGE B305 RHOB	691.64	
11-16	P1	06AP0000195	12/30/04	METER USAGE B305 RHOB	574.23	
11-16	P1	06AP0000196	12/30/04	METER USAGE 1016 HOB	684.94	
11-16	P1	06AP0000197	04/08/05	METER USAGE 1016 HOB	864.76	
11-16	P1	06AP0000198	07/12/05	METER USAGE 1016 HOB	584.00	
11-16	P1	06AP0000199	06/11/05	METER USAGE H-218 CAPITOL	380.52	
11-16	P1	06AP0000198	03/29/04	METER USAGE B305 RHOB	291.63	
11-16	P1	06AP0000200	08/20/04	METER USAGE H-309 CAPITOL	342.00	
11-16	P1	06AP0000201	09/10/05	METER USAGE H-309 CAPITOL	4,987.92	
PRINTING AND REPRODUCTION TOTALS						
10-21	P1	06AP0000094	09/01/05	SERVICE CONTRACT	1,023.74	
OTHER SERVICES						
FREELAND PRODUCTIONS, LLC						
SUPPLIES AND MATERIALS						
10-04	P2	OSM10819	07/19/05	HP EXT USB 2.0 MULTIBAY II CRA	77.00	
10-04	P2	OSM10819	07/19/05	HP MULTIBAY II DVD/CD-RW COMBO	165.00	
10-04	P2	OSM10819	07/19/05	HP EXPANSION BASE W/WRSL KEYBD	247.00	
10-05	HV	06A90300006	08/31/05	SUBSCRIPTION	1,023.74	
10-05	HV	06A90300007	06/30/05	SUBSCRIPTION	800.00	
10-05	HV	06A90300008	11/23/06	SUBSCRIPTION	1,899.00	
10-07	P2	OS338105	09/08/05	ONE TOUCH CD / DVD STORAGE DRA	22.00	
10-13	P2	OS338311	09/08/05	COLOR LASERJET 4500 / 4550 SER	306.00	
10-13	P2	OS338313	09/23/05	LYSOL SANITIZING WIPES #RAC 7	14.00	
10-13	P2	OS338313	09/23/05	INDEX DIVIDERS W/WHITE LABELS	360.00	
10-14	P2	OS338249	09/23/05	EVERY RETURN ADDRESS LABELS #	32.00	
10-14	P2	OS338249	09/23/05	ECONOMY MAT CHAIRMAT #RUB 644	128.00	
10-14	P2	OS338249	09/20/05	COL-ERASE PENCILS (NON PHOTO B	50.00	
10-14	P2	OS338249	09/20/05	EASTOUCH RETRACTABLE PENS BLA	8.50	
10-14	P2	OS338249	09/20/05	EASTOUCH RETRACTABLE PENS BLU	8.50	
10-14	P2	OS338249	09/20/05	TOP-LOADING POLYPROPYLENE SHEE	270.00	
10-14	P2	OS338255	09/20/05	POLARIZING TASK LIGHT - #MMMM	89.00	
10-14	P2	OS338255	09/20/05	COMBO BOARD 3 X 2 #0RT BTE6	196.00	
10-14	P2	OS338255	09/20/05	PRESTIGE COLORED CORK, LIGHT	25.00	
10-14	P2	OS338255	09/20/05	CUBIC CORK AND FABRIC BULLET	8.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	8.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	8.46	
OTHER SERVICES TOTALS:						

10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	16.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	22.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	11.63
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	11.00
10-14	C1	NW200528500	DO	09/02/05	09/02/05	BOTTLED WATER	17.98
10-14	C1	NW200528500	DO	09/02/05	09/02/05	BOTTLED WATER	17.44
10-14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER	61.76
10-14	C1	NW200528500	DO	09/08/05	09/08/05	BOTTLED WATER	7.25
10-14	C1	NW200528500	DO	09/09/05	09/09/05	BOTTLED WATER	39.66
10-14	C1	NW200528500	DO	09/09/05	09/09/05	BOTTLED WATER	24.95
10-14	C1	NW200528500	DO	09/09/05	09/09/05	BOTTLED WATER	24.95
10-14	C1	NW200528500	DO	09/09/05	09/09/05	BOTTLED WATER	15.84
10-14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER	6.99
10-14	C1	NW200528500	DO	09/12/05	09/12/05	BOTTLED WATER	10.95
10-14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER	41.29
10-14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER	42.77
10-14	C1	NW200528500	DO	09/21/05	09/21/05	BOTTLED WATER	121.41
10-14	C1	NW200528500	DO	09/20/05	09/20/05	BOTTLED WATER	69.89
10-14	C1	NW200528500	DO	09/26/05	09/26/05	BOTTLED WATER	8.45
10-14	C1	NW200528500	DO	09/26/05	09/26/05	BOTTLED WATER	38.41
10-14	C1	NW200528500	DO	09/26/05	09/26/05	BOTTLED WATER	13.95
10-14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	70.83
10-14	C1	NW200528500	DO	09/29/05	09/29/05	BOTTLED WATER	19.29
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	33.08
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	53.97
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	63.45
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	15.84
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	30.45
10-14	C1	NW200528500	DO	09/08/05	09/08/05	BOTTLED WATER	58.92
10-17	P2	OSS35940	DO	03/09/05	03/09/05	SELF-ADHESIVE TABS #A216221	7.65
10-17	P2	OSS35940	DO	03/09/05	03/09/05	SELF-ADHESIVE TABS #A216219	7.77
10-17	P2	OSS35940	DO	03/09/05	03/09/05	WRITE ON TABS #L316141	7.47
10-17	P2	OSS35940	DO	03/09/05	03/09/05	SEE NOTES ARROWS #A21118	2.96
10-17	P2	OSS35940	DO	03/09/05	03/09/05	SMALLER SIZED FLAGS #A220142	2.78
10-17	P2	OSS35940	DO	03/09/05	03/09/05	SMALLER SIZED FLAGS #A220012	2.78
10-17	P2	OSS35940	DO	03/09/05	03/09/05	SMALL SIZED FLAGS #A220022	2.78
10-17	P2	OSS35940	DO	03/09/05	03/09/05	SMALLER SIZED FLAGS #A220032	2.78
10-17	P2	OSS35940	DO	03/09/05	03/09/05	POST-IT FLAGS #A21683-5CF	2.50
10-17	P2	OSS35940	DO	03/09/05	03/09/05	POST-IT FLAGS #A21683-5CB	2.50

OFFICE MAX SOLUTIONS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Cont.						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Cont.						
10-17	P2	0SS35940	03/09/05	CORK BOARD WITH ALUMINUM FRAME	18.12	
10-17	P2	0SS35940	03/09/05	CABLE TIES #3F88024	7.77	
10-17	P2	0SS35940	03/09/05	PORTABLE POWER CONVERTER #593	29.14	
10-17	P2	0SS35940	03/09/05	GEL IMPACT PENS BY UNIBALL BLA	65.76	
10-17	P2	0SS35940	03/09/05	DESK ORGANIZER #K345706	2.92	
10-21	P1	06AP0000093	09/26/05	OFFICE SUPPLIES	36.74	
11-02	P2	OSM10983A	08/25/05	DRIVE - 564003 - SIMPLE 250GB	892.30	
11-02	P2	OSM10983A	08/25/05	SOFTWARE - 719282 - SYG GHOST	27.00	
11-02	P2	OSM10983A	08/25/05	MEDIA - 718554 - SYM GHOST SOL	18.00	
11-02	P2	OSM10983A	08/25/05	CABLE - 263711 - BELKIN CAT5E	15.00	
11-02	P2	OSM10983A	08/25/05	DOCUMENTATION KIT - 503733 - M	198.63	
11-02	P2	OSM10983A	08/25/05	DOCUMENTATION KIT - 766242 - M	52.00	
11-02	P2	OSM10983A	08/25/05	DOCUMENTATION KIT - 546863 - M	52.00	
11-02	P2	OSM10983A	08/25/05	SURGE PROTECTOR - 525981 - APC	287.10	
11-02	P2	OSM10983A	08/25/05	POWER SUPPLY - 209767 - APC BA	345.00	
11-02	P2	OSM10983A	08/25/05	MONITOR - 771188 - HP SB L1702	785.00	
11-02	P2	OSM10983A	08/25/05	CABLE - 209672 - BELKIN 100PK	108.00	
11-02	P2	OSM10983A	08/25/05	CABLE - 183031 - BELKIN/CDW US	18.00	
11-02	P2	OSM10983A	08/25/05	CABLE - 698500 - IOGEAR 16FT U	24.00	
11-02	P2	OSM10983A	08/25/05	ADPTEC USB2CONNECT PCI 5100C	45.00	
11-02	P2	OSM10983A	08/25/05	SWITCH - 173399 - LINKSYS ETHE	58.00	
11-16	P1	06AP0000202	11/12/05	OFFICE SUPPLIES	17.93	
12-07	P2	OSM1282	10/03/05	SOFTWARE - SAFESOLUTION ENTERPR	225.00	
12-07	P2	OSM1282	10/03/05	SOFTWARE - SAFESOLUTION ENTERPR	4,050.00	
12-21	P2	OSM1211	10/03/05	ZVETCO VERIF FINGERPRINT READ	21,000.00	
12-21	P2	OSM1211	09/29/05	APC SMART UPS 1500 BLK USB 150	468.00	
12-21	P2	OSM1211	09/29/05	MAXTOR ONE TOUCH II 300GB FW/U	1,560.00	
12-21	P2	OSM1211	09/29/05	POCKETEC 40GB USB PORTABLE DRI	2,256.00	
12-21	P2	OSM1211	09/29/05	APC PREMIUM AV SURGE PROTECTO	1,060.00	
12-21	P2	OSM1211	09/29/05	IOGEAR 2PT PS/2 KVM SWITCH W/6	60.00	
12-21	P2	OSM1211	09/29/05	SIMPLE IGB ECC PC2-4200 DDR HP	209.00	
12-21	P2	OSM1211	09/29/05	IOGEAR 2 PORT USB AUDIO KVM WI	98.00	
12-21	P2	OSM1211	09/29/05	TARGUS USB 2.0 HUB #467809	148.00	
12-21	P2	OSM1211	09/29/05	SYM LIVESTATE REC DT 3 MEDIA #	18.00	
12-21	P2	OSM1211	09/29/05	SYM LIVESTATE REC ADV SRV 3 1Y	1,620.00	
12-21	P2	OSM1211	09/29/05	SYM LIVESTATE REC ADV SRV 3 ME	18.00	
12-21	P2	OSM1211	09/29/05	FED SCANSOFT OMMIPAGE PRO 15 U	739.50	
12-21	P2	OSM1211	09/29/05	FED SCANSOFT OMMIPAGE PROF 15	80.55	
12-21	P2	OSM1211	09/29/05	MS GSA ONENOTE 2003 #H555330	55.99	
12-21	P2	OSM1211	09/29/05	VER LE B/U 10 WIN SRV CMB 1Y #	479.65	
12-21	P2	OSM1211	09/29/05	BELKIN CAT5E PATCH S/MG 25FT B	44.00	
12-21	P2	OSM1211	09/29/05	ADD ACROBAT PRO 7 WIN LT #1730	188.93	
12-21	P2	OSM1211	09/29/05	HP FAX 1050 PLAN PAPER FAX #17	125.00	

12-21	P2	OSM11211	DO	09/29/05	09/29/05	OLYMPIUS D-435 CAMELIA 5, IMP #/	725.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	TRIPP TRAVELER INLINE NTBK SUR	90.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	SYG LIVESTATE REC-DT 3 10-24 #	842.01
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BLACK BOX ABCDE 4-1 DB9 SWITCH	75.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	MATRIX G450 32MB PCI DUAL #37	210.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	APC 3FT STD AC POWER CAB #1541	130.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SWAGLESS 6F	26.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SWAG 15FT R	18.50
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SWAG 25FT B	22.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SWAGLESS 5F	14.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SWAGLESS 6F	13.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SWAGLESS 7F	14.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SWAGLESS 8F	15.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E SWAGLESS PATCH 15	18.50
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH CAB 12FT RE	21.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SWAGLESS 25	22.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SWAG 8FT OR	15.00
12-21	P2	OSM11359	DO	10/25/05	10/25/05	COMPACT BLACK NYLON NOTEBOOK C	1,250.00
						SUPPLIES AND MATERIALS TOTALS	48,191.87

10-12	F2	RN000012827	EQUIPMENT	09/28/05	09/28/05	LAPTOP - HP NC8230 9/2.0 760 6	2,159.00
10-12	F2	RN000012827	CDW GOVERNMENT INC	09/28/05	09/28/05	LAPTOP - HP N93600 8/3.6 560 1	2,026.00
10-12	F2	RN000012827	DO	09/28/05	09/28/05	LAPTOP - HP NC4200 9/1.86 750	1,870.00
11-02	P2	OSM10983A	DO	08/25/05	08/25/05	SOFTWARE SUPPORT - 719293 - SY	49.00
11-02	P2	OSM10983A	DO	08/25/05	08/25/05	SOFTWARE - 717300 - VMWARE GSX	1,275.00
11-02	P2	OSM10983A	DO	08/25/05	08/25/05	SOFTWARE - 717300 - VMWARE GSX	1,275.00
11-02	P2	OSM10983A	DO	08/25/05	08/25/05	SOFTWARE SUPPORT - 717301 - VM	610.00
11-02	P2	OSM10983A	DO	08/25/05	08/25/05	SOFTWARE - 746821 - WINTER ADM	1,235.00
11-02	P2	OSM10983A	DO	08/25/05	08/25/05	SOFTWARE SUPPORT - 675188 - WI	240.00
11-04	F2	RN000013109	XEROX CORPORATION	10/24/05	10/24/05	COPPER - XEROX C355HG	10,310.00
12-01	F2	RN000013331	CDW GOVERNMENT INC	11/15/05	11/15/05	FILE SERVER - HP ML370T G4 7/3	6,230.00
12-01	F2	RN000013331	DO	11/15/05	11/15/05	PRINTER - HP LASERJET L4250N	1,178.00
12-01	F2	RN000013331	DO	11/15/05	11/15/05	PRINTER - HP LASERJET L4250N	1,178.00
12-06	F2	RN000013402	WHITAKER BROS. BUSINESS MACHIN	11/15/05	11/15/05	SHREDDER - WHITAKER 0075F W/A	5,365.00
12-07	P2	OSM11282	CDW GOVERNMENT INC	10/03/05	10/03/05	SOFTWARE SUPPORT - SWSOLUTION	680.00
12-07	F2	RN000013413	WHITAKER BROS. BUSINESS MACHIN	11/30/05	11/30/05	SHREDDER - WHITAKER 0075F W/	5,365.00
12-07	F2	RN000013414	DO	11/30/05	11/30/05	SHREDDER - WHITAKER 0075F W/	5,335.00
12-08	F2	RN000013415	CDW GOVERNMENT INC	11/15/05	11/15/05	COMPUTER - HP XW4300 3.2GHZ	3,408.00
12-08	F2	RN000013415	DO	11/15/05	11/15/05	COMPUTER - HP XW4300 3.2GHZ	3,408.00
12-08	F2	RN000013415	DO	11/15/05	11/15/05	COMPUTER - HP XW4300 3.2GHZ	3,408.00
12-08	F2	RN000013415	DO	11/15/05	11/15/05	COMPUTER - HP XW4300 3.2GHZ	3,408.00
12-08	F2	RN000013415	DO	11/15/05	11/15/05	FILE SERVER - HP PROLIANT DL38	5,473.70
12-08	F2	RN000013415	DO	11/15/05	11/15/05	MOUNT - APC NETSHELTER VX BASE	2,158.93
12-16	F2	RN000013475	ALLIANCE MICRO	10/26/05	10/26/05	TELEVISION - SHARP LC20B8AS AQ	989.00
12-20	F2	RN000013500	MORE DIRECT	12/14/05	12/14/05	PRINTER - HP 3700N	1,625.00
12-21	P2	OSM11211	CDW GOVERNMENT INC	09/29/05	09/29/05	SYG LIVESTATE REC ADV SRV 3 10	8,700.00
						EQUIPMENT TOTALS	78,958.63
						APPROPRIATIONS COMMITTEE TOTALS	166,483.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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COMMITTEES—Con.
 FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.
 APPROPRIATIONS COMMITTEE

TRAVEL						
10-06	P1	06AP0000061	09/17/05	TRAVEL SUBSISTENCE	1,776.57	
10-06	P1	06AP0000065	08/05/05	TRAVEL SUBSISTENCE	1,262.21	
10-06	P1	06AP0000070	08/19/05	CAR RENTAL	1,717.45	
10-06	P1	06AP0000064	08/02/05	TRAVEL SUBSISTENCE	1,105.58	
10-06	P1	06AP0000062	09/31/05	TRAVEL SUBSISTENCE	435.95	
10-06	P1	06AP0000060	09/01/05	TRAVEL SUBSISTENCE	70.40	
10-06	P1	06AP0000063	09/06/05	TRAVEL SUBSISTENCE	2,947.55	
10-11	P1	06AP0000079	09/17/05	TRAVEL SUBSISTENCE	3,754.40	
10-11	P1	06AP0000077	09/27/05	TRAVEL SUBSISTENCE	811.76	
10-11	P1	06AP0000082	09/17/05	TRAVEL SUBSISTENCE	3,674.11	
10-11	P1	06AP0000080	09/30/05	TRAVEL SUBSISTENCE	618.14	
10-11	P1	06AP0000078	09/28/05	TRAVEL SUBSISTENCE	1,049.93	
10-11	P1	06AP0000081	09/25/05	TRAVEL SUBSISTENCE	776.08	
10-11	P1	06AP0000075	09/01/05	TRAVEL SUBSISTENCE	4,214.81	
10-28	P1	06AP0000106	09/24/05	CAR RENTAL	777.02	
10-31	P1	06AP0000108	07/24/05	AIRFARE FOR OB TRAVEL	17,946.27	
11-03	P1	06AP0000109	09/17/05	LOCAL TRANSPORTATION	94.00	
11-16	P1	06AP0000203	09/28/05	AIRFARES FOR OB TRAVEL	26,087.13	
12-12	P1	06AP0000292	09/20/05	TRAVEL SUBSISTENCE	25.65	
12-12	P1	06AP0000293	08/03/05	TRAVEL SUBSISTENCE	24.30	
TRAVEL TOTALS:					69,129.31	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	06AP0000071	08/15/05	TELECOMMUNICATIONS CHARGES	87.12	
10-11	P1	06AP0000086	09/03/05	TELECOMMUNICATIONS CHARGES	279.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					366.31	
PRINTING AND REPRODUCTION						
12-14	P1	06AP0000307	05/04/05	PRINTING AND REPRODUCTION	50.39	
12-14	P1	06AP0000308	06/03/05	PRINTING AND REPRODUCTION	36.35	
12-14	P1	06AP0000309	07/07/05	PRINTING AND REPRODUCTION	41.71	
12-14	P1	06AP0000310	08/03/05	PRINTING AND REPRODUCTION	49.13	
12-20	P1	06AP0000312	12/30/04	PRINTING AND REPRODUCTION	42.02	
PRINTING AND REPRODUCTION TOTALS:					219.60	
OTHER SERVICES						
10-05	P1	06AP0000034	09/01/05	CONSULTANT CONTRACT SERVICE	7,800.00	
10-05	P1	06AP0000018	09/01/05	CONSULTANT CONTRACT SERVICE	1,400.00	
10-05	P1	06AP0000053	09/30/05	CONSULTANT CONTRACT SERVICE	7,200.00	
10-05	P1	06AP0000048	09/01/05	CONSULTANT CONTRACT SERVICE	870.00	
10-05	P1	06AP0000030	09/30/05	CONSULTANT CONTRACT SERVICE	7,020.00	
10-05	P1	06AP0000025	09/01/05	CONSULTANT CONTRACT SERVICE	9,100.00	
10-05	P1	06AP0000012	09/30/05	CONSULTANT CONTRACT SERVICE	7,500.00	
10-05	P1	06AP0000051	09/01/05	CONSULTANT CONTRACT SERVICE	2,125.00	

10-05	P1	06AP0000024	DADE B GRIMES	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	7,700.00
10-05	P1	06AP0000045	DAVID G. SAPP	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	6,000.00
10-05	P1	06AP0000021	DONALD G. FULWIDER	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	6,630.00
10-05	P1	06AP0000039	FRANK J. PHILIPPI	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	8,000.00
10-05	P1	06AP0000010	FREDERICK A. BIGDEN	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	7,650.00
10-05	P1	06AP0000044	GEORGE SAVATERRA	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	6,000.00
10-05	P1	06AP0000032	GILBERT M. MAYHUGH	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	12,000.00
10-05	P1	06AP0000016	JACK G. DOWNING	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	9,100.00
10-05	P1	06AP0000013	JAMES DAVID CHILDRESS	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	7,500.00
10-05	P1	06AP0000046	JAMES W. SAVAGE	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	6,840.00
10-05	P1	06AP0000059	JANE M PORTER	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	1,750.00
10-05	P1	06AP0000042	JENNIFER RINACA	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	4,290.00
10-05	P1	06AP0000040	JOHN N PHILLIPS	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	7,800.00
10-05	P1	06AP0000008	JOHN N. BALAKOS	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	3,150.00
10-05	P1	06AP0000020	JOSEPH R FOGARTY	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	12,000.00
10-05	P1	06AP0000050	JOSEPH STEHR III	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	7,500.00
10-05	P1	06AP0000019	LESTER C. FARRINGTON	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	1,125.00
10-05	P1	06AP0000043	LEWIS D RINKER	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	6,570.00
10-05	P1	06AP0000037	MARGARET OWENS	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	3,600.00
10-05	P1	06AP0000058	MARK J. CARROLL	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	11,000.00
10-05	P1	06AP0000035	MATTHEW R. MONGIN	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	7,125.00
10-05	P1	06AP0000023	NORMAN H. GARDNER, JR	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	8,255.00
10-05	P1	06AP0000011	PATRICK D BOENBERGER	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	7,700.00
10-05	P1	06AP0000036	PAUL J O'BRIEN	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	7,650.00
10-05	P1	06AP0000056	RICHARD L WEAVER	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	2,800.00
10-05	P1	06AP0000028	ROBERT A. AXEL	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	5,040.00
10-05	P1	06AP0000041	ROBERT J. REITHESNER	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	9,750.00
10-05	P1	06AP0000033	ROBERT J. MELCHIOR	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	7,400.00
10-05	P1	06AP0000038	ROBERT PELLETIER	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	7,220.00
10-05	P1	06AP0000022	RONALD GARANT	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	3,612.50
10-05	P1	06AP0000014	ROSEMARY CICCARELLI	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	2,175.00
10-05	P1	06AP0000029	SCOTT JAYSON KISH	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	5,700.00
10-05	P1	06AP0000047	SUSAN S. SEDGEWICK	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	6,737.50
10-05	P1	06AP0000057	T. PETER WYMAN	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	10,700.00
10-05	P1	06AP0000027	TERRENCE E. HOBBS	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	1,600.00
10-05	P1	06AP0000009	THOMAS E BERCAL	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	5,760.00
10-05	P1	06AP0000007	THOMAS K. BAKER	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	7,800.00
10-05	P1	06AP0000055	THOMAS L VAN DERSLICE	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	12,000.00
10-05	P1	06AP0000015	TIMOTHY DALY	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	8,200.00
10-05	P1	06AP0000054	TIMOTHY T. TURNER	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	6,100.00
10-05	P1	06AP0000006	ULDIS ADAMSONS	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	6,000.00
10-05	P1	06AP0000026	WALTER HERSMAN	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	10,000.00
10-05	P1	06AP0000052	WILLIAM D. THOMPSON	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	6,400.00
10-05	P1	06AP0000031	WILLIAM J. MCGINNIS	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	8,000.00
10-05	P1	06AP0000017	WILLIAM L DELAR	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	7,410.00
10-05	P1	06AP0000049	WILLIAM STANCO	09/01/05	09/30/05	CONSULTANT CONTRACT SERVICE	6,935.00
10-11	OP	06AP0000001	FBI	09/06/05	09/30/05	AGENCY DETAILS/SPARKS	12,359.29
12-14	P1	06AP00000311	XEROX CORPORATION	08/19/05	08/19/05	CHARGE FOR MOVING COPIER	261.52

OTHER SERVICES TOTALS:

369,980.81

STATEMENT OF DISBURSEMENTS

2978

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.						
SUPPLIES AND MATERIALS						
10-06	P1	06AP0000667	09/01/05	OFFICE SUPPLIES	499.61	
10-06	P1	06AP0000668	09/08/05	OFFICE SUPPLIES	375.04	
10-06	P1	06AP0000666	09/27/05	OFFICE SUPPLIES	195.95	
10-06	P1	06AP0000072	08/01/05	PUBLICATION/REFERENCE MATERIAL	317.00	
10-06	P1	06AP0000669	09/09/05	OFFICE SUPPLIES	147.25	
10-07	P1	06AP0000073	09/21/05	OFFICE SUPPLIES	334.00	
10-07	P1	06AP0000074	09/19/05	OFFICE SUPPLIES	334.00	
10-11	P1	06AP0000683	09/28/05	OFFICE SUPPLIES	93.75	
10-11	P1	06AP0000087	09/26/05	OFFICE SUPPLIES	288.25	
10-11	P1	06AP0000084	09/16/05	OFFICE SUPPLIES	440.78	
10-11	P1	06AP0000085	09/12/05	OFFICE SUPPLIES	210.58	
10-17	P1	06AP0000088	09/30/05	OFFICE SUPPLIES	483.00	
10-17	P1	06AP0000088	09/30/05	OFFICE SUPPLIES	414.00	
10-17	P1	06AP0000088	09/30/05	OFFICE SUPPLIES	348.82	
10-17	P1	06AP0000088	09/30/05	OFFICE SUPPLIES	500.00	
10-17	P1	06AP0000088	09/30/05	OFFICE SUPPLIES	410.02	
10-28	P1	06AP000104	09/30/05	OFFICE SUPPLIES	192.00	
10-28	P1	06AP000105	09/30/05	OFFICE SUPPLIES	175.99	
11-03	P1	06AP000112	09/29/05	OFFICE SUPPLIES	317.00	
11-03	P1	06AP000111	09/01/05	PUBLICATION/REFERENCE MATERIAL	117.59	
11-10	P1	06AP000179	09/30/05	OFFICE SUPPLIES	24.00	
11-10	P1	06AP000180	09/29/05	OFFICE SUPPLIES	18.78	
11-10	P1	06AP000181	09/16/05	OFFICE SUPPLIES	31.93	
11-10	P1	06AP000182	09/16/05	OFFICE SUPPLIES	20.85	
11-10	P1	06AP000183	09/08/05	OFFICE SUPPLIES	304.73	
11-10	P1	06AP000184	09/16/05	OFFICE SUPPLIES	2,807.00	
12-14	P1	06AP000291	11/18/05	OFFICE SUPPLIES	9,401.92	
EQUIPMENT						
10-06	P1	06461300010	01/19/05	COMPUTER EQUIPMENT	875.24	
					EQUIPMENT TOTALS:	875.24
					APPROPRIATIONS COMMITTEE TOTALS:	449,973.19
					OFFICE TOTALS:	616,456.89

SPECIAL & SELECT COMMITTEES
2005 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,047,812.86
PERSONNEL BENEFITS	8,483.96
TRAVEL	854.24
RENT COMMUNICATION UTILITIES	37,556.40
PRINTING AND REPRODUCTION	3.00
OTHER SERVICES	1,481.79
TOTALS	1,070,891.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON BUDGET—Con.						
		MUCKLO OTTO J	10/01/05	POLICY ASSISTANT/BUDGET ANALYS	19,004.00	
		O'NEILL J TIMOTHY	08/01/05	SENIOR COUNSEL	-11,665.66	
		OVERBECK KIMBERLY	10/01/05	BUDGET REVIEW DIRECTOR	26,000.00	
		PUCCELLA EDWARD J	10/01/05	BUDGET ANALYST	5,186.00	
		DO	10/01/05	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,975.93	
		RESTUCCIA PAUL	10/01/05	CHIEF COUNSEL	37,293.76	
		RHODES MATTHEW W	09/01/05	DEPUTY COMMUNICATIONS DIRECTOR	10,700.02	
		ROMITO JONATHAN	10/01/05	EXECUTIVE ASSISTANT	11,624.99	
		DO	09/01/05	EXECUTIVE ASSISTANT (OVERTIME)	2,984.64	
		RUSSELL SCOTT RICHARD	10/01/05	BUDGET ANALYST	33,250.01	
		SEIFERT SHAUN T	12/12/05	INTERN	791.67	
		TSUJI TAKAKO	10/01/05	BUDGET ANALYST	20,585.00	
		VENUS LISA IRVING	10/01/05	ASST COUNSEL - MINORITY	23,750.00	
		WALKER SR GREGORY	12/01/05	CONSTITUENT SERVICES REPRESENTATIVE	3,250.00	
		WEATHERS ANDREA R	10/01/05	MINORITY BUDGET ANALYST	23,624.99	
		WEBBER STEVEN C	10/01/05	DIR ELECTRONIC COMMUNICATIONS	21,248.75	
		WHITEHEAD THOMAS C	11/01/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	865.21	
		WRASE JEFFREY M	10/01/05	CHIEF ECONOMIST	36,333.34	
				PERSONNEL COMPENSATION TOTALS	1,070,891.06	
				PERSONNEL BENEFITS	1,129.98	
10-28	S7	05301000028	10/31/05	TRANSIT BENEFITS	1,135.75	
11-30	S7	05334000028	11/30/05	TRANSIT BENEFITS	970.58	
12-27	S7	05361000027	12/31/05	TRANSIT BENEFITS	3,235.81	
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL	40.00	
10-21	P1	06800000019	10/12/05	LOCAL TRANSPORTATION	20.00	
10-21	P1	06800000010	10/05/05	LOCAL TRANSPORTATION	15.45	
11-29	P1	06800000020	11/18/05	LOCAL TRANSPORTATION	11.00	
12-13	P1	06800000026	12/02/05	LOCAL TRANSPORTATION	31.00	
12-22	P1	06800000032	12/19/05	LOCAL TRANSPORTATION	17.00	
12-22	P1	06800000031	12/18/05	LOCAL TRANSPORTATION	33.10	
12-22	P1	06800000030	12/16/05	LOCAL TRANSPORTATION	12.90	
12-22	P1	06800000040	12/15/05	LOCAL TRANSPORTATION	180.45	
				TRAVEL TOTALS		
10-06	P1	06800000002	09/30/05	TELECOMMUNICATIONS CHARGES	41.90	
10-17	P2	HCW0503116	09/24/05	HOLSTER FOR 7750 BLACKBERRY	22.48	
10-21	P1	06800000011	10/31/05	BLACKBERRY (NUSSLE AND WEBER)	41.90	
10-31	S5	DY530500661	09/30/05	DC TEL EQUIP (TRANSFER)	364.00	
10-31	S5	DY530500664	09/30/05	DC TEL SERVICE (TRANSFER)	766.00	
10-31	S5	DY530500665	09/30/05	DC TEL SERVICE (TRANSFER)	2,677.11	
11-18	P2	HCW0503415	10/26/05	DC TEL TOLLS (TRANSFER)	29.99	
11-23	P2	HCW0600284	11/09/05	7250 BLACKBERRY	29.99	

11-30	S5	DY533600591		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	292.00
11-30	S5	DY533600593		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	768.00
11-30	S5	DY533600594		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	2,553.60
12-13	C3	NW200529200		09/01/05	09/01/05	BLACKBERRY SERVICE	427.40
12-13	P2	HCV0600246		11/19/05	11/19/05	7250 COLOR WVOICE AND DATA	268.00
12-29	S5	DY5336300605		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	760.00
12-29	S5	DY5336300607		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	2,621.85
12-29	S5	DY5336300608		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	11,696.21
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-03	CO	10035276B		08/26/05	08/26/05	CANCELED CHECK-PER US TREASURY	-200.00
10-17	PI	5800RW00229	NATIONAL ASSOCIATION FOR	08/26/05	08/26/05	ADVERTISING	200.00
10-21	PI	068U0000015	ACCURATE WORD LLC	10/06/05	10/06/05	PRINTING AND REPRODUCTION	71.00
10-26	HV	06490300244	NEWSWEEK	10/01/05	11/30/07	CHANGE BOC: 2405 TO 2630	-73.00
10-31	CO	103105304	DO	10/01/05	11/30/07	CANCELED CHECK PER US TREASURY	-73.00
11-04	PI	58U00RW0228	DO	10/01/05	11/30/07	ADVERTISING	73.00
11-29	PI	068U0000021	ACCURATE WORD LLC	10/19/05	10/19/05	PRINTING AND REPRODUCTION	36.00
12-19	HV	06490300314	NEWSWEEK	10/01/05	11/30/07	CHANGE BOC: 2405 TO 2630	-73.00
12-27	PI	068U0000046	ACCURATE WORD LLC	12/05/05	12/05/05	PRINTING AND REPRODUCTION	36.00
PRINTING AND REPRODUCTION TOTALS:							
12-06	F1	NN000013401	SPL INTEGRATED SOLUTIONS	07/21/05	07/21/05	T&M SERVICE	475.00
12-13	PI	068U0000025	BENJAMIN HARRIS	12/01/05	12/02/05	TRAINING	55.00
12-22	PI	068U0000035	ACCURATE WORD LLC	11/21/05	11/21/05	SERVICE CONTRACT	20.95
12-22	PI	068U0000034	SPL INTEGRATED SOLUTIONS	01/31/05	01/31/05	SERVICE CONTRACT	255.00
OTHER SERVICES TOTALS							
10-06	PI	068U0000007	DEER PARK SPRING WATER	08/01/05	08/31/05	BOTTLED WATER	163.38
10-06	PI	068U0000008	DO	08/01/05	08/31/05	BOTTLED WATER	78.28
10-06	PI	068U0000001	JOSE GUILLEN	09/22/05	09/22/05	OFFICE SUPPLIES	19.05
10-06	PI	068U0000004	LEADERSHIP DIRECTORIES, INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	73.48
10-06	PI	068U0000003	THE WALL STREET JOURNAL	09/05/05	09/05/05	PUBLICATION/REFERENCE MATERIAL	400.00
10-06	PI	068U0000005	WEST PAYMENT CENTER	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	215.00
10-06	PI	068U0000006	DO	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	667.00
10-18	P2	OSS37749	FRANK PARSONS PAPER COMPANY	08/02/05	08/02/05	PAPER- SANDSTONE 11 X 17 70 LB	389.40
10-18	P2	OSS37843	OFFICE MAX SOLUTIONS	08/11/05	08/11/05	BROTHER T2 1 / 2 - INCH TAPE	24.00
10-18	P2	OSS37843	DO	08/11/05	08/11/05	BROTHER T2 1 / 2 - INCH TAPE	20.14
10-21	PI	068U0000012	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER/MAJORITY	86.69
10-21	PI	068U0000013	DO	09/01/05	09/30/05	BOTTLED WATER/MAJORITY	62.04
10-21	PI	068U0000014	DO	09/01/05	09/30/05	BOTTLED WATER/PRESS OFFICE	59.25
10-21	PI	068U0000018	DOW JONES & COMPANY, INC.	01/25/06	01/25/07	PUBLICATION/REFERENCE MATERIAL	215.00
10-21	PI	068U0000016	NATIONAL JOURNAL GROUP, INC.	09/26/05	09/26/05	PUBLICATION/REFERENCE MATERIAL	46.99
10-26	HV	06490300244	NEWSWEEK	10/01/05	11/30/07	CHANGE BOC: 2405 TO 2630	73.00
10-31	SI	DY051000047	INSIDE EPA COM	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,508.55
10-31	PI	068U0000017	KIPLINGER CALIFORNIA LETTER	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	320.00
11-02	HR	267246	BOISE CASCADE	08/20/05	08/20/05	REFUND, OVERPAYMENT	-40.39
11-08	C2	NW200531200	ALLIANCE MICRO	10/27/05	10/27/05	OFFICE SUPPLIES	267.36
11-21	P2	OSS38780		10/26/05	10/26/05	TONER - FOR A IRC 3220 CANON C	556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON BUDGET—Con.						
11-22	P2	OSS38811	10/28/05	TONER CARTRIDGE FOR CANON 3200	308.00	
11-22	P2	OSS38811	10/28/05	TONER CARTRIDGE FOR CANON 3200	516.00	
11-22	P2	OSS38811	10/28/05	TONER CARTRIDGE FOR CANON 3200	387.00	
11-29	P1	06B00000023	10/06/05	PUBLICATION/REFERENCE MATERIAL	157.57	
11-29	P1	06B00000024	01/11/06	PUBLICATION/REFERENCE MATERIAL	1,870.00	
11-29	P1	06B00000022	09/01/05	PUBLICATION/REFERENCE MATERIAL	667.00	
11-30	S1	DY051100041	11/01/05	OFFICE SUPPLY (TRANSFER)	772.85	
12-02	C2	NW200533600	11/16/05	OFFICE SUPPLIES	163.60	
12-13	P1	06B00000027	10/01/05	BOTTLED WATER	180.16	
12-13	P1	06B00000028	10/01/05	BOTTLED WATER	69.02	
12-13	P1	06B00000029	10/01/05	BOTTLED WATER	74.92	
12-19	C2	NW200535300	12/01/05	OFFICE SUPPLIES	173.50	
12-19	HV	06A90300314	11/30/07	CHANGE BOC: 2405 TO 2630	73.00	
12-22	P1	06B00000038	03/27/06	PUBLICATION/REFERENCE MATERIAL	2,496.00	
12-22	P1	06B00000042	01/04/06	SUBSCRIPTION/MAJORITY	608.28	
12-22	P1	06B00000043	01/04/06	SUBSCRIPTION/MAJORITY	607.68	
12-22	P1	06B00000044	01/06/06	SUBSCRIPTION/PRESS OFFICE	471.84	
12-22	P1	06B00000045	01/06/06	SUBSCRIPTION/CHEF OF STAFF	221.40	
12-22	P1	06B00000039	01/06/06	PUBLICATION/REFERENCE MATERIAL	1,255.00	
12-22	P1	06B00000033	10/01/05	PUBLICATION/REFERENCE MATERIAL	667.00	
12-27	P1	06B00000048	11/01/05	BOTTLED WATER	110.25	
12-27	P1	06B00000049	11/01/05	BOTTLED WATER	155.04	
12-27	P1	06B00000050	11/01/05	BOTTLED WATER	180.24	
12-27	P1	06B00000051	11/30/05	OFFICE SUPPLIES	52.45	
12-27	P1	06B00000052	12/07/05	OFFICE SUPPLIES	24.65	
12-27	P1	06B00000053	12/18/05	OFFICE SUPPLIES	16.76	
12-27	P1	06B00000047	12/07/05	OFFICE SUPPLIES	156.00	
12-27	P1	06B00000054	11/01/05	PUBLICATION/REFERENCE MATERIAL	667.00	
12-31	S1	DY051200044	12/01/05	OFFICE SUPPLY (TRANSFER)	1,706.82	
EQUIPMENT					20,048.25	
10-31	S8	MA000529979	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,424.74	
11-04	F2	RN000013100	10/04/05	MONITOR - NEC MULTISYNC 23IN T	960.00	
11-04	F2	RN000013100	10/04/05	MONITOR - NEC MULTISYNC 23IN T	960.00	
11-30	HV	06A90100036	02/01/05	MAINT CREDIT #173361--HSS MEMO	-734.43	
11-30	HV	06A90100037	10/01/05	MAINT CREDIT #173361--HSS MEMO	-97.00	
11-30	S8	MA000540895	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,327.74	
12-30	S8	MA000550381	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,327.74	
EQUIPMENT TOTALS:					11,168.79	
GENERAL EXPENDITURES TOTALS:					1,118,023.52	
OFFICE TOTALS:					1,118,023.52	

2004 COMMITTEE ON BUDGET
 GENERAL EXPENDITURES
 PERSONNEL COMPENSATION
 BATES, JAMES T
 EQUIPMENT
 11-23 F2 RN000013300 SPL INTEGRATED SOLUTIONS

01/01/05	01/02/05	CHIEF OF STAFF	PERSONNEL COMPENSATION TOTALS:
10/25/05	10/25/05	WIRELESS MICROPHONE SYSTEM - S	EQUIPMENT TOTALS:
			GENERAL EXPENDITURES TOTALS:
			OFFICE TOTALS:

22.22
 22.22
 6,621.74
 6,621.74
 6,643.96
 6,643.96

2005 COMMITTEE ON AGRICULTURE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,307,346.85
PERSONNEL BENEFITS	5,498.12
TRAVEL	16,776.50
RENT, COMMUNICATION, UTILITIES	79,219.08
PRINTING AND REPRODUCTION	1,242.33
OTHER SERVICES	50,009.04
SUPPLIES AND MATERIALS	57,267.67
EQUIPMENT	35,310.33
GENERAL EXPENDITURES TOTALS:	3,552,669.92
OFFICE TOTALS:	3,552,669.92

1,287,915.65
 1,939.68
 7,354.31
 26,356.95
 340.80
 11,093.33
 38,720.89
 11,770.11
 1,385,491.72
 1,385,491.72

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR	21,750.00
10/01/05	12/31/05	DEMOCRATIC COUNSEL	36,141.34
10/01/05	11/30/05	DEMOCRATIC PROF STAFF	20,000.00
12/01/05	12/31/05	MINORITY ASSISTANT COUNSEL	7,500.00
10/01/05	12/31/05	INTERN	4,913.34
10/01/05	12/31/05	STAFF ASSISTANT	2,612.49
10/01/05	12/31/05	PRINTING EDITOR	26,499.99
10/01/05	12/31/05	STAFF ASSISTANT	16,749.99
10/01/05	12/31/05	MINORITY ECONOMIST	39,743.76
10/01/05	12/31/05	ASSISTANT HEARING CLERK	16,749.99
09/01/05	10/31/05	ASSISTANT HEARING CLERK (OVERTIME)	86.18
10/01/05	12/31/05	DEMOCRATIC PROFESSIONAL STAFF	21,250.01
10/01/05	10/31/05	DEMOCRATIC PRESS SEC	5,416.67
11/01/05	12/31/05	DEMOCRATIC PRESS SECTY	15,833.34
10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	38,000.01
10/01/05	12/31/05	STAFF ASSISTANT	16,749.99
10/01/05	10/31/05	STAFF ASSISTANT (OVERTIME)	241.58
10/01/05	12/31/05	SENIOR PROFESSIONAL STAFF	39,743.76
10/01/05	11/30/05	INTERN	3,171.67
12/01/05	12/31/05	STAFF ASSISTANT	1,866.94
10/01/05	12/31/05	STAFF ASSISTANT	17,000.01
10/01/05	12/31/05	SENIOR PROFESSIONAL STAFF	39,743.76
10/01/05	12/31/05	CHIEF HEARING CLERK	32,750.01

21,750.00
 36,141.34
 20,000.00
 7,500.00
 4,913.34
 2,612.49
 26,499.99
 16,749.99
 39,743.76
 16,749.99
 86.18
 21,250.01
 5,416.67
 15,833.34
 38,000.01
 16,749.99
 241.58
 39,743.76
 3,171.67
 1,866.94
 17,000.01
 39,743.76
 32,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON AGRICULTURE—Con.						
		GOLDBERG, JOHN	10/01/05	PROFESSIONAL STAFF	33,000.00	
		GOULLE, EARNEST C	10/01/05	PART-TIME EMPLOYEE	22,499.99	
		HAUGEN, JOHN A	10/01/05	COMMUNICATIONS DIRECTOR	33,000.00	
		IMBERGAMO, WILLIAM	10/01/05	PROFESSIONAL STAFF	33,249.99	
		JAGGER, CRAIG	10/01/05	CHIEF ECONOMIST	39,743.76	
		KEYSER, DIANE M	10/01/05	COMMITTEE ADMINISTRATOR	35,750.01	
		KWILING, BRIAN J	10/01/05	ASSOCIATE COUNSEL	20,499.99	
		KOWALSKI, ALISE	10/01/05	PRESS SECRETARY	19,250.01	
		KRAMP, KEVIN JOHN	10/01/05	DEPUTY CHIEF OF STAFF	38,649.99	
		LAREW, ROBERT L	10/01/05	INTERN	36,983.33	
		MARTIN, MATTHEW S	12/01/05	STAFF ASSISTANT	3,171.67	
		DO	12/01/05	STAFF ASSISTANT	1,866.94	
		MAXWELL, OSH	10/01/05	STAFF ASSISTANT	19,250.01	
		MICHEL, SUZANNE	10/01/05	EXECUTIVE ASSISTANT	6,875.01	
		MIDDLETON, JAMES RUSSELL	10/01/05	MINORITY PROFESSIONAL STAFF	37,745.84	
		MILLER, FAMILY N S	10/01/05	SHARED EMPLOYEE	27,999.99	
		MUNDAY, J MERRICK	10/01/05	DIRECTOR OF INFORMATION SYSTEM	31,749.99	
		MYERS, STEPHANIE A	10/01/05	ASSOCIATE COUNSEL	30,500.01	
		O'CONNOR, WILLIAM E	10/01/05	STAFF DIRECTOR	40,149.99	
		OGILVIE, CLARK	10/01/05	DEMOC STAFF-PROFESSIONAL	17,500.00	
		DO	12/01/05	DEMOCRATIC ASSISTANT COUNSEL	6,250.00	
		PARKER, ELIZABETH J	10/01/05	PROFESSIONAL STAFF	31,749.99	
		RILEY, JOHN P	10/01/05	MINORITY PROFESSIONAL STAFF	37,745.84	
		RUSNAK, SHARON S	10/01/05	MINORITY OFFICE MANAGER	24,500.00	
		SCHERTZ, MATT	10/01/05	LEGIS ASSIST	6,416.67	
		DO	11/01/05	LEGISLATIVE ASSISTANT	12,833.34	
		SIMMONS, ANNE	10/01/05	MINORITY CONSULTANT	35,308.01	
		SLAYTON, CHERYL E	10/01/05	EXECUTIVE ASSISTANT	16,250.00	
		SMITH, DEBORA A	10/01/05	CHIEF LEGISLATIVE CLERK	34,500.00	
		STAEID, REBECCA J	10/01/05	INTERN	0.00	
		STRAUGHN, PELHAM	10/01/05	SUBCOMMITTEE STAFF DIRECTOR	26,750.01	
		THOMSON, RICHARD G	10/01/05	SENIOR PROFESSIONAL STAFF	39,743.76	
		WEGMEYER, TYLER E	10/01/05	SHARED EMPLOYEE	26,750.01	
		WESTON, RYAN E	10/01/05	SHARED EMPLOYEE	33,000.00	
		WEYER, JAMIE J	12/05/05	STAFF ASSISTANT	2,166.67	
				PERSONNEL COMPENSATION TOTALS:	1,287,915.65	
		PERSONNEL BENEFITS				
		10-28 S7	05301000000	TRANSIT BENEFITS	849.77	
		11-30 S7	06334000000	TRANSIT BENEFITS	543.33	
		12-27 S7	05361000000	TRANSIT BENEFITS	546.58	
				PERSONNEL BENEFITS TOTALS:	1,939.68	
		TRAVEL				
		10-07 P1	06AG0000001	PRIVATE AUTO MILEAGE	113.49	

10-17	P1	06AG0000007	ELIZABETH J PARKER	10/05/05	10/05/05	TAXI	12.45
10-17	P1	06AG0000006	WILLIAM E. O'CONNOR	09/30/05	09/30/05	TAXI	17.00
10-19	P1	06AG0000014	ALISE K. KOWALSKI	10/18/05	10/18/05	TAXI	29.00
10-19	P1	06AG0000012	BENJAMIN ANDERSON	10/14/05	10/14/05	TAXI	14.00
10-19	P1	06AG0000013	DO	10/09/05	10/12/05	TRAVEL SUBSISTENCE	565.99
10-19	P1	06AG0000011	CITIBANK GOV CARD SERVICE	09/01/05	09/19/05	AIRFARES	2,838.21
10-24	P1	06AG0000017	JEREMY CARTER	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	163.18
10-27	P1	06AG0000024	HON GIL GUTKNECHT	10/09/05	10/12/05	LODGING	288.15
10-27	P1	06AG0000019	RYAN E WESTON	09/20/05	10/21/05	TAXI	57.00
11-03	P1	06AG0000027	JEREMY CARTER	10/28/05	11/01/05	PRIVATE AUTO MILEAGE	244.05
11-03	P1	06AG0000026	JOHN A JURICH	10/11/05	10/27/05	TRAVEL SUBSISTENCE	948.79
11-15	P1	06AG0000032	BENJAMIN ANDERSON	11/02/05	11/02/05	TAXI	14.00
11-15	P1	06AG0000033	PAMILYN S. MILLER	11/03/05	11/06/05	PARKING	60.00
11-17	P1	06AG0000040	CITIBANK GOV CARD SERVICE	10/03/05	10/27/05	AIRFARES	1,594.30
11-17	P1	06AG0000041	MATT SCHERTZ	08/09/05	11/04/05	TAXI	82.00
12-01	P1	06AG0000044	JOHN A JURICH	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	46.93
12-12	P1	06AG0000052	JEREMY CARTER	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	233.77
12-19	P1	06AG0000053	ELIZABETH J PARKER	12/09/05	12/14/05	TAXI	32.00
						TRAVEL TOTALS:	7,354.31
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	10/07/05	10/07/05	OVERNIGHT MAIL	10.40
10-31	SS	DY530500001		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	240.00
10-31	SS	DY530500002		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	1,112.00
10-31	SS	DY530500003		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	6,880.14
11-30	SS	DY533600001		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	344.00
11-30	SS	DY533600003		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,112.00
11-30	SS	DY533600004		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	8,934.87
12-12	P2	HCW0600335	VERIZON WIRELESS	11/19/05	11/19/05	KYOCERA KP650 WIRELESS AIRCA	59.97
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12-29	SS	DY536300001		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	236.00
12-29	SS	DY536300002		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,112.00
12-29	SS	DY536300003		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	6,280.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,356.95
10-27	P1	06AG0000020	ACCURATE WORD LLC.	10/13/05	10/13/05	PRINTING AND REPRODUCTION	60.85
10-27	P1	06AG0000021	DO	10/19/05	10/19/05	PRINTING AND REPRODUCTION	20.95
11-03	P1	06AG0000030	DO	09/22/05	09/22/05	PRINTING AND REPRODUCTION	20.95
11-15	P1	06AG0000036	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION	56.00
11-22	P1	06AG0000042	DO	11/16/05	11/16/05	PRINTING AND REPRODUCTION	40.90
12-01	P1	06AG0000045	DO	11/22/05	11/22/05	PRINTING AND REPRODUCTION	60.85
12-12	P1	06AG0000048	DO	11/18/05	11/18/05	PRINTING AND REPRODUCTION	20.95
12-12	P1	06AG0000049	DO	12/05/05	12/05/05	PRINTING AND REPRODUCTION	20.95
12-22	S3	05356000001		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	38.40
						PRINTING AND REPRODUCTION TOTALS:	340.80
10-19	P1	06AG0000015	JOSH MAXWELL	10/13/05	10/13/05	REPRESENTATIONAL EXPENSES	189.70
11-03	P1	06AG0000025	JOHN A JURICH	10/01/05	10/31/05	CONSULTANT SERVICES	5,000.00
11-15	P1	06AG0000034	JOSH MAXWELL	11/07/05	11/07/05		70.80
12-01	P1	06AG0000043	JOHN A JURICH	11/01/05	11/30/05		5,833.33
						OTHER SERVICES TOTALS:	11,093.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON AGRICULTURE—Con.						
SUPPLIES AND MATERIALS						
10-07	P1	06AG0000003	09/20/05	OFFICE SUPPLIES	957.50	
10-07	P1	06AG0000004	09/21/05	OFFICE SUPPLIES	29.25	
10-07	P1	06AG0000005	10/12/05	PUBLICATION/REFERENCE MATERIAL	111.84	
10-07	P1	06AG0000002	09/09/05	PUBLICATION/REFERENCE MATERIAL	35.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528500	09/09/05	BOTTLED WATER	16.77	
10-14	C1	NW200528500	09/13/05	BOTTLED WATER	41.94	
10-14	C1	NW200528500	09/15/05	BOTTLED WATER	13.98	
10-14	C1	NW200528500	09/15/05	BOTTLED WATER	11.78	
10-14	C1	NW200528500	09/15/05	BOTTLED WATER	51.72	
10-14	C1	NW200528500	09/15/05	BOTTLED WATER	107.88	
10-14	C1	NW200528500	09/27/05	BOTTLED WATER	173.82	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	16.77	
10-17	P1	06AG0000008	08/31/05	FOOD & BEVERAGE FOR MEETINGS	23.10	
10-17	P1	06AG0000009	10/04/05	FOOD & BEVERAGE FOR MEETINGS	43.30	
10-19	P1	06AG0000010	09/13/05	PUBLICATION/REFERENCE MATERIAL	157.57	
10-19	P1	06AG0000016	10/17/05	OFFICE SUPPLIES	93.19	
10-21	P2	0SS38480	10/04/05	PAPER FASTENER - 8-5CC PRONGS	30.00	
10-21	P2	0SS38412	09/29/05	STAMP - SI PRINTER 50, 5 LINES	28.00	
10-27	P1	06AG0000022	09/26/05	PUBLICATION/REFERENCE MATERIAL	262.35	
10-27	P1	06AG0000023	09/10/05	PUBLICATION/REFERENCE MATERIAL	560.12	
10-31	S1	DY051000002	10/01/05	OFFICE SUPPLY (TRANSFER)	129.84	
11-03	P1	06AG0000029	10/10/05	FOOD & BEVERAGE FOR MEETINGS	43.30	
11-03	P1	06AG0000028	10/17/05	OFFICE SUPPLIES	135.80	
11-15	P1	06AG0000031	11/15/06	PUBLICATION/REFERENCE MATERIAL	3,050.00	
11-15	P1	06AG0000038	10/14/05	OFFICE SUPPLIES	174.11	
11-15	P1	06AG0000035	09/01/05	CQ PRESS/CONG. STAFF DIRECTORY	414.00	
11-15	P1	06AG0000037	03/01/06	CONGRESSIONAL YELLOW BOOKS/4	400.00	
11-15	P1	06AG0000039	06/19/05	PUBLICATION/REFERENCE MATERIAL	187.20	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	12.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	13.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	12.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	13.00	
11-29	C1	NW200531900	10/06/05	BOTTLED WATER	13.98	
11-29	C1	NW200531900	10/06/05	BOTTLED WATER	48.93	
11-29	C1	NW200531900	10/06/05	BOTTLED WATER	71.92	
11-29	C1	NW200531900	10/21/05	BOTTLED WATER	23.76	

11-29	C1	NW200531900	DO	10/27/05	BOTTLED WATER	13.98
11-29	C1	NW200531900	DO	10/27/05	BOTTLED WATER	9.78
11-29	C1	NW200531900	DO	10/27/05	BOTTLED WATER	72.69
11-29	C1	NW200531900	DO	10/27/05	BOTTLED WATER	56.73
11-29	C1	NW200531900	DO	10/28/05	BOTTLED WATER	134.85
11-30	S1	DY051100002	DO	11/01/05	OFFICE SUPPLY (TRANSFER)	563.77
12-05	P1	06AG0000046	CONGRESSIONAL QUARTERLY INC.	12/31/06	CO TODAY, CO WEEKLY, CO COM	12,220.00
12-12	P1	06AG0000050	BETTER BREW COFFEE CO.	11/03/05	FOOD & BEVERAGE FOR MEETINGS	43.30
12-12	P1	06AG0000047	E & E PUBLISHING LLC	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,900.00
12-12	P1	06AG0000051	MICHAEL DAVID DUNLAP	12/08/05	PUBLICATION/REFERENCE MATERIAL	32.95
12-19	P1	06AG0000054	DOW JONES & COMPANY, INC.	01/26/06	PUBLICATION/REFERENCE MATERIAL	1,075.00
12-19	P1	06AG0000055	NATIONAL JOURNAL GROUP, INC.	01/23/06	CONGRESS DAILY	1,899.00
12-22	C1	NW200534900	DEER PARK	11/30/05	BOTTLED WATER	12.00
12-22	C1	NW200534900	DO	11/30/05	BOTTLED WATER	13.00
12-22	C1	NW200349000	DO	11/30/05	BOTTLED WATER	12.00
12-22	C1	NW200534900	DO	11/30/05	BOTTLED WATER	13.00
12-22	C1	NW200534900	DO	11/30/05	BOTTLED WATER	13.00
12-22	C1	NW200534900	DO	11/09/05	BOTTLED WATER	16.77
12-22	C1	NW200534900	DO	11/4/05	BOTTLED WATER	119.80
12-22	C1	NW200534900	DO	11/15/05	BOTTLED WATER	9.78
12-22	C1	NW200534900	DO	11/17/05	BOTTLED WATER	92.69
12-22	C1	NW200534900	DO	11/17/05	BOTTLED WATER	61.50
12-22	C1	NW200534900	DO	11/17/05	BOTTLED WATER	11.78
12-30	P1	06AG0000056	JOSH MAXWELL	12/19/05	PUBLICATION/REFERENCE MATERIAL	50.74
12-30	P1	06AG0000057	LEXIS-NEXIS	01/01/06	PUBLICATION/REFERENCE MATERIAL	10,120.08
12-30	P1	06AG0000058	ROBERT L LAREW	12/21/05	OFFICE SUPPLIES	235.59
12-31	S1	DY051200004		12/01/05	OFFICE SUPPLY (TRANSFER)	1,325.40
EQUIPMENT						
10-31	S8	MA000529459		10/01/05	EQUIPMENT MAINT (TRANSFER)	3,923.37
11-30	S8	MA000540593		11/01/05	EQUIPMENT MAINT (TRANSFER)	3,923.37
12-30	S8	MA000547736		12/01/05	EQUIPMENT MAINT (TRANSFER)	3,923.37
GENERAL EXPENDITURES TOTALS:						
						1,385,491.72
						1,385,491.72
SUPPLIES AND MATERIALS TOTALS						
						3,923.37
						3,923.37
						3,923.37
EQUIPMENT TOTALS:						
						11,770.11
GENERAL EXPENDITURES TOTALS:						
						1,385,491.72
						1,385,491.72
2005 ARMED SERVICES COMMITTEE GENERAL EXPENDITURES						
						1,502,444.50
						2,571.47
						0.00
						9,694.03
						1,078.38
						5,732.00
						27,121.95
						55,759.61
						1,872.51
						4,343,429.72
GENERAL EXPENDITURES TOTALS:						
						1,502,444.50
						7,343.15
						617.06
						31,450.12
						2,796.69
						43,543.00
						75,106.43
						55,759.61
						18,722.51
						4,343,429.72

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2005 ARMED SERVICES COMMITTEE—Cont.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, BRIAN R	10/01/05	STAFF ASSISTANT		
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)		10,108.33
		ANFINSON, ROSS, REBECCA	10/01/05	FINANCIAL ADMINISTRATOR		426.14
		ARCANGELI, PAUL	10/01/05	PROFESSIONAL STAFF MEMBER		22,266.67
		DO	10/01/05	STAFF ASSISTANT		27,778.26
		BARNES, FRANK ALVERON	10/01/05	STAFF ASSISTANT (OVERTIME)		305.34
		BOPE, HEATH R	10/01/05	PROFESSIONAL STAFF MEMBER		22,833.33
		BOPE, LYNN M	10/01/05	PROFESSIONAL STAFF MEMBER		22,833.33
		BURGESS, REGINA I	10/01/05	RESEARCH ASSISTANT		11,250.01
		BURNETTE, LINDA MARIE	10/01/05	PRINTING CLERK		20,014.98
		CARTLAND, HARRY E	10/01/05	PROFESSIONAL STAFF MEMBER		33,666.66
		CHAPLA, JOHN D	10/01/05	PROFESSIONAL STAFF MEMBER		37,995.17
		CLUKEY, TAYLOR L	10/01/05	STAFF ASSISTANT		10,500.01
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)		851.31
		CONATON, ERIN C	10/01/05	PROFESSIONAL STAFF MEMBER		38,700.00
		CROFT, KATHERINE	10/01/05	STAFF ASSISTANT		11,250.01
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)		805.52
		DEALY, LOREN L	10/01/05	COMMUNICATIONS SPECIALIST		15,750.00
		DO	10/01/05	COMMUNICATIONS SPECIALIST (OVERTIME)		292.06
		DEGRASSE, JR, ROBERT W	10/01/05	PROFESSIONAL STAFF MEMBER		30,416.67
		DUNNE, CLAIRE E	10/01/05	STAFF ASSISTANT		12,944.59
		DO	10/01/05	STAFF ASSISTANT (OVERTIME)		1,884.22
		ELLISON, KRISTINE M	10/01/05	INTERN		1,706.52
		DO	12/16/05	STAFF ASSISTANT		1,511.47
		EPELY, MARK D	10/01/05	COUNSEL		35,499.99
		FENGLER, JOSEPH V	10/01/05	PROFESSIONAL STAFF MEMBER		28,623.67
		FLOOD, CURTIS B	12/01/05	CHIEF CLERK		2,425.96
		DO	11/01/05	CHIEF CLERK (OVERTIME)		214.26
		DO	10/01/05	STAFF ASSISTANT		6,389.34
		DO	10/01/05	STAFF ASSISTANT (OVERTIME)		559.83
		FRASER, MARY ELLEN	10/01/05	COUNSEL		32,379.75
		GELIMS, SARAH C	10/01/05	STAFF ASSISTANT		9,766.66
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)		1,052.95
		GIGLIO, JENNIFER	10/01/05	STAFF ASSISTANT		14,031.08
		GODWIN, JAMES W	10/01/05	PROFESSIONAL STAFF MEMBER		25,030.84
		GRAY, BETTY B	10/01/05	STAFF ASSISTANT		22,250.26
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)		230.42
		GREEN, JEFFERY A	10/01/05	COUNSEL		29,210.42
		GUY, JENNIFER C	10/01/05	STAFF ASSISTANT		10,333.33
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)		681.13
OFFICE TOTALS:					4,343,429.72	1,567,364.84

HARTMAN, JOSHUA	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	26,247.33
HAWLEY, THOMAS E	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	36,279.25
HIGGINS, MICHAEL R	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	35,717.67
HOLLY, JOSHUA COLEMAN	10/01/05	12/31/05	DIR OF EXTERNAL REL/COAL OUT	27,166.66
HUNTER, ANDREW P	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	27,150.01
HUMES, JEANETTE S	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	31,142.50
JOHNSTON, HUGH N	10/01/05	12/31/05	DEPUTY STAFF DIRECTOR/CHIEF CO	38,426.67
KOHR, BENJAMIN J	10/01/05	12/31/05	STAFF ASSISTANT	9,866.66
DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	822.11
LAME, DOUGLAS B	10/14/05	12/31/05	PROFESSIONAL STIF MBR	26,166.67
LASSELLE, ALEXIS	10/01/05	11/30/05	ANALYST	12,666.66
DO	11/01/05	12/31/05	PROFESSIONAL STAFF MBR	9,000.01
LEWIS, MARK R	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	27,429.51
LEWIS, PAUL M	10/01/05	12/31/05	COUNSEL	31,400.01
LOCKHART, CHANDLER	10/01/05	12/31/05	STAFF ASSISTANT	9,759.74
DO	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)	131.30
MESSERA, HEATHER	10/01/05	12/31/05	STAFF ASSISTANT	10,506.34
DO	09/01/05	10/31/05	STAFF ASSISTANT (OVERTIME)	451.06
MIDDLETON, VICTORIA J	10/01/05	12/31/05	CHIEF OF STAFF	17,499.99
MATTER, WILLIAM H	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	29,750.00
NEAL, WHITNEY H	10/01/05	12/31/05	EXECUTIVE ASSISTANT	18,833.34
OSTENDORFF, WILLIAM C	10/01/05	12/31/05	COUNSEL	34,446.66
PAWLOSKI, RICHARD A	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	22,500.00
ROACH, DOUGLAS C	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	37,109.83
SANOK, STEPHANIE	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	26,333.34
SCHMIDT, DIANA C	10/01/05	11/07/05	INTERN	2,149.80
SHIMLER, JENNIS B	10/03/05	12/31/05	PROFESSIONAL STAFF MEMBER	26,000.01
SIMMONS, ROBERT L	10/01/05	12/31/05	STAFF DIRECTOR	39,266.66
STAVENAS, HARALD O	10/01/05	12/31/05	DIR OF LEG AFFAIRS/COMM	32,613.33
STEADMAN, CATHERINE K	10/01/05	12/31/05	STAFF ASSISTANT	9,916.67
DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	553.84
STERNER, ERIC R	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	33,729.84
SULLIVAN, JOHN F	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	30,962.42
TOLLESON, JESSE D	10/01/05	12/31/05	PROGRAM ANALYST	19,500.01
UNMACHT, JULIE F	11/01/05	12/31/05	COUNSEL	15,888.92
VAART, RYAN	10/01/05	12/31/05	PROFESSIONAL STAFF	27,980.67
WADA, DEBRA S	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	28,916.67
WARNER, NANCY M	10/01/05	11/30/05	DIST OFFICE ADMIN ASST	22,297.74
WASON, JOHN D	10/01/05	12/31/05	PROFESSIONAL STAFF MBR	15,833.34
DO	11/01/05	12/31/05	PROFESSIONAL STAFF MBR	11,916.67
WOLFF, MIRIAM	10/01/05	12/31/05	COMMUNICATIONS ADVISOR	20,994.67
WRIGHT, BRENDA J	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	24,466.67
ZAKHEIM, ROGER I	10/01/05	12/31/05	COUNSEL	24,166.66
PERSONNEL COMPENSATION TOTALS				1,502,443.50
PERSONNEL BENEFITS				737.47
10-28 S7 05301000258	10/01/05	10/31/05	TRANSIT BENEFITS	916.95
11-30 S7 05334000250	11/01/05	11/30/05	TRANSIT BENEFITS	917.05
12-27 S7 053361000238	12/01/05	12/31/05	TRANSIT BENEFITS	2,571.47
PERSONNEL BENEFITS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 ARMED SERVICES COMMITTEE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	06NS0000003	08/01/05	TELECOMMUNICATIONS CHARGES	28.28	
		AT&T	08/29/05	POSTAGE/MAILING SERVICE	6.76	
10-06	P1	06NS0000004	09/27/05	FEDERAL EXPRESS CORP	27.30	
		REBECCA ROSS	09/01/05	TELECOMMUNICATIONS CHARGES	28.18	
10-26	P1	06NS0000013	09/01/05	TELECOMMUNICATIONS CHARGES	28.18	
		DO	05/01/05	TELECOMMUNICATIONS CHARGES	500.00	
10-26	P1	06NS0000014	09/30/05	DC TEL EQUIP (TRANSFER)	1,062.00	
10-31	S5	DV530500507	09/30/05	DC TEL SERVICE (TRANSFER)	1,605.94	
10-31	S5	DV530500508	10/01/05	DC TEL TOLLS (TRANSFER)	1,728.00	
11-30	S5	DV533600443	10/01/05	DC TEL SERVICE (TRANSFER)	1,070.00	
11-30	S5	DV533600446	10/01/05	DC TEL TOLLS (TRANSFER)	481.29	
11-30	S5	DV533600447	10/01/05	TELECOMMUNICATIONS CHARGES	28.18	
11-30	P1	06NS0000024	09/01/05	BLACKBERRY SERVICE	1,239.46	
12-13	C3	NW200529200	11/01/05	TELECOMMUNICATIONS CHARGES	28.18	
		AT&T	11/01/05	DC TEL EQUIP (TRANSFER)	296.00	
12-29	S5	DV536300451	11/30/05	DC TEL SERVICE (TRANSFER)	1,070.00	
12-29	S5	DV536300453	11/30/05	DC TEL EQUIP (TRANSFER)	1,466.28	
12-29	S5	DV536300454	11/30/05	DC TEL TOLLS (TRANSFER)	9,694.03	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-12	P1	06NS0000006	06/30/05	METER OVERAGE	239.84	
10-12	P1	06NS0000008	02/22/05	METER OVERAGE	83.20	
10-12	P1	06NS0000009	03/29/05	METER OVERAGE	127.84	
10-12	P1	06NS0000010	04/26/05	METER OVERAGE	473.11	
10-12	P1	06NS0000011	04/26/05	METER OVERAGE	61.43	
10-12	P1	06NS0000011	06/08/05	METER OVERAGE	6.27	
12-20	P1	06NS0000032	12/30/04	PRINTING AND REPRODUCTION	74.20	
12-20	P1	06NS0000033	03/30/05	PRINTING AND REPRODUCTION	6.62	
12-20	P1	06NS0000034	02/28/05	PRINTING AND REPRODUCTION	5.87	
12-21	P1	06NS0000035	01/30/05	PRINTING AND REPRODUCTION	1,078.38	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-06	OP	06NS0000001	07/01/05	DETAILLEE	5,332.00	
11-30	P1	06NS0000027	11/30/06	CLIPPING SERVICE	300.00	
12-22	P1	06NS0000038	02/03/05	SERVICE CONTRACT	100.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-05	P2	0SS38126	09/08/05	BLACK PRINTHEAD AND CLEANER -	133.00	
10-05	P2	0SS38126	09/08/05	CYAN PRINTHEAD AND CLEANER - #	133.00	
10-05	P2	0SS38126	09/08/05	MAGENTA PRINTHEAD AND CLEANER	133.00	
10-05	P2	0SS38126	09/08/05	YELLOW PRINTHEAD AND CLEANER -	133.00	
10-05	P2	0SS38126	09/08/05	LIGHT CYAN PRINTHEAD AND CLEAN	133.00	
10-05	P2	0SS38126	09/08/05	LIGHT MAGENTA PRINTHEAD AND CL	133.00	
10-06	P1	06NS0000005	08/01/05	PUBLICATION/REFERENCE MATERIAL	556.50	

10-06	P1	06NS0000002	WEST PAYMENT CENTER	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	70.00
10-12	P1	06NS0000007	NATIONAL JOURNAL GROUP, INC.	07/26/05	07/26/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
10-20	P2	OSM10921	COW GOVERNMENT INC	08/12/05	08/12/05	MONITOR - 713800 - NEC LCD1170	1,125.00
10-20	P2	OSM10921	DO	08/12/05	08/12/05	SHIPPING	15.00
10-26	P1	06NS0000015	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	556.50
10-26	P1	06NS0000017	RICOH	09/22/05	09/22/05	OFFICE SUPPLIES	30.00
10-26	P1	06NS0000012	THE WASHINGTON POST	10/21/05	10/19/06	PUBLICATION/REFERENCE MATERIAL	109.20
10-31	S1	DY051000035	ALLIANCE MICRO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,520.31
10-31	P2	OS538622	INSIDE U.S. TRADE	10/14/05	10/14/05	METAL CORK BOARD - # SPR19764	20.00
11-07	P1	06NS0000021	PLATS	10/07/05	10/07/06	PUBLICATION/REFERENCE MATERIAL	900.00
11-07	P1	06NS0000022	WEST PAYMENT CENTER	10/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	1,596.83
11-07	P1	06NS0000020	ALLIANCE MICRO	10/26/05	10/26/05	PUBLICATION/REFERENCE MATERIAL	1,120.24
11-10	P2	OS538770	DO	11/03/05	11/03/05	STANDARD SHREDDER OIL - # GBC	42.00
11-28	P2	OS538876	DO	11/03/05	11/03/05	CORK BOARD 3'X2' - # QRT 2303	35.00
11-30	S1	DY051100029	CONGRESSIONAL QUARTERLY INC.	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,165.21
11-30	P1	06NS0000023	LEADERSHIP DIRECTORIES, INC.	11/10/05	11/10/06	PUBLICATION/REFERENCE MATERIAL	4,995.00
11-30	P1	06NS0000029	THE NEW YORK TIMES	11/16/05	11/16/06	PUBLICATION/REFERENCE MATERIAL	660.00
11-30	P1	06NS0000025	THE WASHINGTON POST	10/23/05	11/13/05	PUBLICATION/REFERENCE MATERIAL	41.65
11-30	P1	06NS0000026	LEXIS-NEXIS	11/25/05	11/23/06	PUBLICATION/REFERENCE MATERIAL	187.50
12-12	P1	06NS0000028	DEER PARK	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	556.50
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	17.98
12-20	C1	NW200534902	DO	11/07/05	11/07/05	BOTTLED WATER	242.52
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	254.42
12-20	P1	06NS0000030	THE NEW YORK TIMES	11/14/05	11/12/06	PUBLICATION/REFERENCE MATERIAL	1,196.00
12-20	P1	06NS0000031	DO	11/05/05	11/08/06	PUBLICATION/REFERENCE MATERIAL	598.00
12-21	P1	06NS0000036	THE WASHINGTON TIMES	11/07/05	11/06/06	PUBLICATION/REFERENCE MATERIAL	118.27
12-22	P1	06NS0000039	CAPITOL ADVANTAGE PUBLISHING	12/14/05	12/14/05	PUBLICATION/REFERENCE MATERIAL	1,074.15
12-31	S1	DY051200032	EQUIPMENT	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	5,621.17
						SUPPLIES AND MATERIALS TOTALS:	27,121.95
10-31	S8	MA000527107	2004 ARMED SERVICES COMMITTEE	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	6,174.17
11-30	S8	MA000537085	GENERAL EXPENDITURES	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	6,174.17
12-17	HV	06A90100049	PRINTING AND REPRODUCTION	12/12/05	12/12/05	QUICK HOOD REPLACE-HSS MEMO	200.00
12-30	S8	MA000547195	XEROX CORPORATION	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	6,174.17
						EQUIPMENT TOTALS:	18,722.51
						GENERAL EXPENDITURES TOTALS:	1,567,364.84
						OFFICE TOTALS:	1,567,364.84
10-26	P1	06NS0000018	2004 ARMED SERVICES COMMITTEE	10/29/04	11/30/04	COPY OVERAGE	134.70
10-26	P1	06NS0000018	GENERAL EXPENDITURES	11/30/04	12/30/04	COPY OVERAGE	121.30
10-26	P1	06NS0000019	PRINTING AND REPRODUCTION	11/30/04	12/30/04	COPY OVERAGE	256.00
						PRINTING AND REPRODUCTION TOTALS:	512.00
10-26	P1	06NS0000016	SUPPLIES AND MATERIALS	12/02/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	129.76
11-01	HR	267245	THE NEW YORK TIMES	12/02/04	11/30/05	REFUND: PAYMENT ERROR	-598.00
						SUPPLIES AND MATERIALS TOTALS:	-468.24
						GENERAL EXPENDITURES TOTALS:	-212.24

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 ARMED SERVICES COMMITTEE—Con.						
2005 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,819,683.85	1,755,115.31
				PERSONNEL BENEFITS	9,398.80	3,982.00
				TRAVEL	8,914.16	4,943.97
				RENT, COMMUNICATION, UTILITIES	54,751.80	17,383.99
				PRINTING AND REPRODUCTION	718.65	362.34
				OTHER SERVICES	54,598.51	20,355.41
				SUPPLIES AND MATERIALS	95,130.97	57,203.58
				EQUIPMENT	63,989.78	39,965.30
				GENERAL EXPENDITURES TOTALS	5,107,186.52	1,899,311.90
				OFFICE TOTALS:	5,107,186.52	-212.24

17,483.35	10/01/05	ADAMSKE STEVEN W	12/31/05	COMMUNICATIONS DIRECTOR	17,483.35
24,333.33	09/01/05	BARRETT PETER C	12/31/05	COUNSEL	24,333.33
35,000.00	10/01/05	BLACKMER S JONATHAN	12/31/05	SENIOR COUNSEL	35,000.00
36,833.33	10/01/05	BUTLER JOHN L	12/31/05	SENIOR PROFESSIONAL STAFF	36,833.33
39,390.00	10/01/05	CHETTI CINDY YOSPER	12/31/05	SENIOR PROFESSIONAL STAFF	39,390.00
11,650.01	09/01/05	CONNELLY MEREDITH C	12/31/05	STAFF ASSISTANT	11,650.01
21,199.76	10/01/05	CONSTANTINE ELENI MARIA	12/31/05	COUNSEL	21,199.76
13,500.00	10/01/05	CONZELMAN JAMES K	12/31/05	CHIEF OF STAFF	13,500.00
30,400.01	10/01/05	CRANFORD TODD L	12/31/05	SENIOR COUNSEL	30,400.01
10,565.60	10/01/05	DALY JUSTIN D	10/16/05	SENIOR COUNSEL	10,565.60
32,900.00	10/01/05	DELFIN RICARDO R	12/31/05	COUNSEL	32,900.00
20,249.99	10/01/05	DORR DALE MICHELE	12/31/05	EXECUTIVE ASSISTANT	20,249.99
39,744.00	10/01/05	DUNCAN THOMAS GAMBLE	12/31/05	GENERAL COUNSEL	39,744.00
34,721.99	10/01/05	ELLIS DINA A	12/31/05	SENIOR COUNSEL	34,721.99
13,500.00	11/01/05	ENGLISH DANIELLE MARIE	12/31/05	PROFESSIONAL STAFF MEMBER	13,500.00
3,383.33	10/01/05	EPPSTEIN DAVID M	10/21/05	COUNSEL	3,383.33
40,149.99	10/01/05	FOSTER ROBERT ULINE	12/31/05	CHIEF OF STAFF	40,149.99
29,499.99	09/01/05	GAMBO ANGELA S	12/31/05	ADMINISTRATIVE ASSISTANT	29,499.99
5,916.67	11/01/05	GARIBAY MARISOL	12/31/05	ASSISTANT COMMS DIRECTOR	5,916.67
7,833.34	10/01/05	DO	11/30/05	COMMUNICATIONS SPECIALIST	7,833.34
6,548.49	10/01/05	GIESTA MARIA E	12/31/05	DEPUTY CHIEF OF STAFF	6,548.49
39,162.01	09/01/05	GORDON ROBERT	12/31/05	SENIOR COUNSEL	39,162.01
19,903.25	10/01/05	GUNNELS WARREN S	12/31/05	LEGISLATIVE DIRECTOR	19,903.25
27,899.99	10/01/05	HARPER TODD M	12/31/05	SHARED EMPLOYEE	27,899.99
31,833.33	10/01/05	JACONI KRISTEN E	12/31/05	SENIOR COUNSEL	31,833.33
31,649.99	10/01/05	JEFFERS ERIKA	12/31/05	COUNSEL	31,649.99

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				COMMUNICATIONS DIRECTOR	17,483.35	17,483.35
				COUNSEL	24,333.33	24,333.33
				SENIOR COUNSEL	35,000.00	35,000.00
				SENIOR PROFESSIONAL STAFF	36,833.33	36,833.33
				SENIOR PROFESSIONAL STAFF	39,390.00	39,390.00
				STAFF ASSISTANT	11,650.01	11,650.01
				COUNSEL	21,199.76	21,199.76
				CHIEF OF STAFF	13,500.00	13,500.00
				SENIOR COUNSEL	30,400.01	30,400.01
				SENIOR COUNSEL	10,565.60	10,565.60
				COUNSEL	32,900.00	32,900.00
				EXECUTIVE ASSISTANT	20,249.99	20,249.99
				GENERAL COUNSEL	39,744.00	39,744.00
				SENIOR COUNSEL	34,721.99	34,721.99
				PROFESSIONAL STAFF MEMBER	13,500.00	13,500.00
				COUNSEL	3,383.33	3,383.33
				CHIEF OF STAFF	40,149.99	40,149.99
				ADMINISTRATIVE ASSISTANT	29,499.99	29,499.99
				ASSISTANT COMMS DIRECTOR	5,916.67	5,916.67
				COMMUNICATIONS SPECIALIST	7,833.34	7,833.34
				DEPUTY CHIEF OF STAFF	6,548.49	6,548.49
				SENIOR COUNSEL	39,162.01	39,162.01
				LEGISLATIVE DIRECTOR	19,903.25	19,903.25
				SHARED EMPLOYEE	27,899.99	27,899.99
				SENIOR COUNSEL	31,833.33	31,833.33
				COUNSEL	31,649.99	31,649.99

JOHNSON,TALLMAN	10/01/05	SENIOR PROFESSIONAL STAFF	31,250.00
JONES,CLINTON COLUMBUS	09/01/05	SENIOR COUNSEL	40,162.01
KANGAS,PAUL M	09/01/05	SENIOR PROFESSIONAL STAFF	28,833.33
KEECH,ROSEMARY ELIZABETH	10/01/05	EXECUTIVE STAFF ASSISTANT	20,750.00
KOVAR,PETER	10/01/05	ADMINISTRATIVE ASSISTANT	12,081.75
LARKIN,KELLIE	10/01/05	PROFESSIONAL STAFF MEMBER	20,900.00
LIZARRAGA,JAIME E	10/01/05	SENIOR PROF STAFF MEMBER	30,400.01
LORD,PATRICIA ANNE	10/01/05	PROFESSIONAL STAFF MEMBER	29,399.99
MACMILLAN,KEVIN	09/01/05	SENIOR COUNSEL	5,055.56
MATTHEWS,BARBARA C	10/01/05	SENIOR COUNSEL	34,749.99
MCCOY,DOMINIQUE M	10/01/05	COUNSEL	27,899.99
MCDOWELL,CARTER K	10/01/05	CHIEF COUNSEL	39,744.00
MCELENEY,MICHAEL	10/01/05	PROFESSIONAL STAFF MEMBER	20,499.99
MCGILNOCHEY,DANIEL P	10/01/05	PROFESSIONAL STAFF MEMBER	31,649.99
MORAN,JACQUELINE A	10/01/05	PROFESSIONAL STAFF	26,249.99
MORGAN,SARAH ANNE	10/01/05	ASSISTANT COMMS DIRECTOR	17,500.00
DO			
MORRIS,SCOTT A	10/01/05	ASSISTANT COMMUNICATIONS DIREC	6,250.00
O'NEILL,TIMOTHY	10/01/05	ECONOMIST	30,400.01
OBEE, JONATHAN	08/01/05	SENIOR COUNSEL	49,472.67
OLSON,ROGER ALAN	10/01/05	STAFF ASSISTANT	14,150.00
PEARSON,RODNEY	10/01/05	PROFESSIONAL STAFF MEMBER	35,399.99
PETERSON,PEGGY A	10/01/05	DOCUMENT CLERK	17,500.01
DO			
PEIFFER,EMILY P	11/01/05	DEPUTY CHIEF OF STAFF/COMMUNIC	13,248.00
PINDER,JOE	09/01/05	PTY CHIEF OF STAFF/COMMUNICA	26,496.00
PRICE,BEVERLY B	10/01/05	PROFESSIONAL STAFF	10,000.02
PURI,RASHMI ANN	10/01/05	SENIOR PROFESSIONAL STAFF	34,749.99
RICHERSON,LOIS O	10/01/05	STAFF ASSISTANT	10,782.68
RILEY,JEFFREY L	10/01/05	COUNSEL	11,416.66
ROBERTI,CLIFFORD	12/01/05	COUNSEL	27,899.99
ROSELLO,CHRISTOPHER M	10/01/05	PROFESSIONAL STAFF MEMBER	5,416.67
ROSLANOWICK,JEANNE M	10/01/05	PROFESSIONAL STAFF MEMBER	25,000.01
RUMMEL,JESSICA L	11/01/05	STAFF DIRECTOR/GENERAL COUNSEL	40,149.99
DO			
SAGAR,DEAN M	10/01/05	COMMUNICATIONS SPECIALIST	3,083.33
SCARDEVA,FRANK J	10/01/05	STAFF ASSISTANT	3,750.00
STEWART,LAWRANNE	10/01/05	SENIOR POLICY ANALYST	36,650.00
SWAB,KENNETH E	10/01/05	PROFESSIONAL STAFF	12,000.00
TILLOTSON,FRANK A	09/01/05	COUNSEL	36,650.00
TRIMBLE,KIM	10/01/05	COUNSEL	31,649.99
URREA,ALEJANDRO C	11/14/05	SENIOR COUNSEL	37,746.00
WALSH,KEVIN L	10/01/05	SYSTEM ADMINISTRATOR	23,000.00
WESTRICK,GLENN	09/01/05	COUNSEL	11,750.00
WHEELER,HEATHER C	10/01/05	STAFF ASSISTANT	7,041.66
WILBER,W SCOTT	10/01/05	COUNSEL	31,999.99
WILSUSEN,JOSHUA P	10/01/05	STAFF ASSISTANT	13,999.99
WORLD,S,EARNESTINE B	10/01/05	SENIOR COUNSEL	35,000.00
	10/01/05	COUNSEL	22,833.33
	12/31/05	STAFF ASSISTANT	20,999.99
	12/31/05		1,755,115.31

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2005 COMMITTEE ON FINANCIAL SERVICE—Con.						
PERSONNEL BENEFITS						
10-28	S7	05301000027	10/01/05	TRANSIT BENEFITS	1,131.03	
11-30	S7	05334000027	11/01/05	TRANSIT BENEFITS	1,378.73	
12-27	S7	05361000026	12/01/05	TRANSIT BENEFITS	1,472.24	
					PERSONNEL BENEFITS TOTALS:	3,982.00
TRAVEL						
10-19	P1	068A0000002	07/05/05	AIRFARE	443.90	
10-19	P1	068A0000017	09/19/05	PRIVATE AUTO MILEAGE	87.48	
11-07	P1	068A0000017	08/10/05	AIRFARE	1,371.08	
11-09	P1	068A0000018	10/12/05	TRAVEL SUBSISTENCE	163.93	
11-17	P1	068A0000020	10/14/05	TRAVEL SUBSISTENCE	45.14	
11-20	P1	068A0000025	10/11/05	TRAVEL SUBSISTENCE	388.63	
11-30	P1	068A0000026	10/15/05	TRAVEL SUBSISTENCE	742.90	
12-29	P1	068A0000040	09/15/05	AIRFARE	1,558.41	
12-29	P1	068A0000033	11/03/05	TRAVEL SUBSISTENCE	142.50	
12-29	P1	068A0000033	11/29/05	LODGING	4,943.97	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-14	P2	HCV0503190	09/24/05	BLACKBERRY 7250	399.95	
10-31	S5	DY530500631	09/01/05	DC TEL EQUIP (TRANSFER)	532.00	
10-31	S5	DY530500634	09/01/05	DC TEL TOLLS (TRANSFER)	3,732.97	
10-31	S5	DY530500646	09/30/05	DC TEL SERVICE (TRANSFER)	1,272.00	
11-30	S5	DY533600564	09/01/05	DC TEL EQUIP (TRANSFER)	532.00	
11-30	S5	DY533600567	10/01/05	DC TEL TOLLS (TRANSFER)	3,735.10	
11-30	S5	DY533600577	10/01/05	DC TEL SERVICE (TRANSFER)	1,272.00	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	585.54	
12-15	P2	HCV0600231	12/03/05	BB 7250	239.92	
12-21	CB	FXF0512194	12/01/05	OVERNIGHT MAIL	5.90	
12-21	P2	HCV0600231A	12/13/05	BB 7250	29.99	
12-29	S5	DY536300575	11/01/05	DC TEL EQUIP (TRANSFER)	532.00	
12-29	S5	DY536300578	11/30/05	DC TEL TOLLS (TRANSFER)	3,256.62	
12-29	S5	DY536300592	11/30/05	DC TEL SERVICE (TRANSFER)	1,258.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,383.99
PRINTING AND REPRODUCTION						
11-07	P1	068A0000008	10/11/05	PRINTING AND REPRODUCTION	33.50	
12-19	IV	06A90100029		REPRO -P.L.109-106	75.00	
12-22	S3	05356000018	12/01/05	PHOTOGRAPHIC (TRANSFER)	200.78	
12-29	P1	068A0000039	04/01/05	PRINTING AND REPRODUCTION	53.06	
					PRINTING AND REPRODUCTION TOTALS:	362.34
OTHER SERVICES						
10-26	P9	OPR05014709	09/01/05	MAINTENANCE	330.00	
10-26	P9	OPR05014710	10/01/05	MAINTENANCE	330.00	
11-07	OP	068A0000001	07/01/05	DETEILEE MICAH WORTHAM	5,569.00	
11-07	OP	068A0000002	08/01/05	DETEILEE MICAH WORTHAM	5,569.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON FINANCIAL SERVICE—Con.						
11-10	P2	OSS38747	10/25/05	5570 RICOH(SAVIN TONER #88714	29.00	
11-10	P2	OSS38747	10/25/05	1/4 SWINGLINE STAPLES 1/4	3.75	
11-10	P2	OSS38747	10/25/05	3/8 SWINGLINE STAPLES 3/8 #	4.90	
11-10	CO	111005314	10/01/05	CANCELED CHECK PER US TREASURY	-111.84	
11-16	C2	NW200532000	11/01/05	OFFICE SUPPLIES	253.75	
11-16	C2	NW200532000	11/09/05	OFFICE SUPPLIES	124.68	
11-17	P1	068A0000021	10/31/05	PUBLICATION/REFERENCE MATERIAL	1,505.00	
11-17	P1	068A0000022	09/24/05	PUBLICATION/REFERENCE MATERIAL	242.17	
11-17	P1	068A0000024	12/01/05	PUBLICATION/REFERENCE MATERIAL	15.00	
11-17	P1	068A0000023	12/21/05	PUBLICATION/REFERENCE MATERIAL	10,365.00	
11-18	P2	OSM11321	10/14/05	FELLOWES POWERSHED 220-2 PAPE	455.00	
11-18	P2	OSM11321	10/14/05	ALERA DVO / CO SHREDDER PLUS -	125.00	
11-22	P2	OSS38799	10/27/05	RICOH 2000 TYPE 125 BLACK TONE	180.00	
11-23	HR	976010	04/03/05	REFUND: SUB CANCELLATION	-149.12	
11-23	HR	976010	04/03/05	REFUND: SUB CANCELLATION	-160.08	
11-23	HR	976010	04/03/05	REFUND: SUB CANCELLATION	-160.32	
11-23	HR	976010	04/03/05	REFUND: SUB CANCELLATION	-160.32	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	10.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	10.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	12.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	22.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	12.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	12.00	
11-29	C1	NW200531900	10/03/05	BOTTLED WATER	15.79	
11-29	C1	NW200531900	10/06/05	BOTTLED WATER	7.99	
11-29	C1	NW200531900	10/17/05	BOTTLED WATER	46.29	
11-29	C1	NW200531900	10/17/05	BOTTLED WATER	39.04	
11-29	C1	NW200531900	10/17/05	BOTTLED WATER	19.08	
11-29	C1	NW200531900	10/19/05	BOTTLED WATER	17.29	
11-29	C1	NW200531900	10/24/05	BOTTLED WATER	6.50	
11-29	C1	NW200531900	10/27/05	BOTTLED WATER	15.79	
11-30	S1	DY051100039	11/01/05	OFFICE SUPPLY (TRANSFER)	7.99	
11-30	S1	DY051100040	11/01/05	OFFICE SUPPLY (TRANSFER)	732.65	
12-09	P1	068A0000027	10/27/05	FOOD & BEVERAGE FOR MEETINGS	437.40	
12-09	P1	068A0000028	10/27/05	FOOD & BEVERAGE FOR MEETINGS	455.99	
12-09	P1	068A0000029	11/16/05	FOOD & BEVERAGE FOR MEETINGS	744.96	
12-12	P1	068A0000030	10/27/05	FOOD & BEVERAGE FOR MEETINGS	455.99	
12-12	P1	068A0000031	10/27/05	FOOD & BEVERAGE FOR MEETINGS	455.99	
12-12	P1	068A0000032	11/16/05	FOOD & BEVERAGE FOR MEETINGS	744.96	
12-15	P2	OSS39080	11/18/05	HP LASERJET 4100DTN FUSER ASSE	455.99	
12-15	P2	OSS39080	11/18/05	HP LASERJET 4100DTN FUSER ASSE	259.00	

12-15	P2	OSS39105	DO	11/21/05	11/21/05	PRINTER CARTRIDGE - FOR LASER)	195.00
12-15	P2	OSS39105	DO	11/21/05	11/21/05	PRINTER CARTRIDGE - FOR LASER)	195.00
12-19	C2	NW2005334900	BOISE CASCADE	12/05/05	12/05/05	OFFICE SUPPLIES	81.80
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	10.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	12.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	10.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	22.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	12.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	12.00
12-22	C1	NW200534900	DO	11/07/05	11/07/05	BOTTLED WATER	49.08
12-22	C1	NW200534900	DO	11/07/05	11/07/05	BOTTLED WATER	63.58
12-22	C1	NW200534900	DO	11/07/05	11/07/05	BOTTLED WATER	25.28
12-22	C1	NW200534900	DO	11/07/05	11/07/05	BOTTLED WATER	2.79
12-22	C1	NW200534900	DO	11/14/05	11/14/05	BOTTLED WATER	6.50
12-22	C1	NW200534900	DO	11/17/05	11/17/05	BOTTLED WATER	9.29
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	23.55
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	39.04
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	56.61
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	34.27
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	14.50
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	-10.00
12-28	CO	122805362A	NEWSWEEK	03/22/05	03/22/06	CANCELED CHECK STOP PAYMENT	-20.00
12-29	P1	06BA0000053	AMERICAN BANKER	12/26/05	01/25/07	PUBLICATION/REFERENCE MATERIAL	5,800.00
12-29	P1	06BA0000058	CONGRESSIONAL QUARTERLY, INC	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	14,295.00
12-29	P1	06BA0000042	FORBES MAGAZINE	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	10.00
12-29	P1	06BA0000041	HISPANIC BUSINESS	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	14.97
12-29	P1	06BA0000061	INTERNATIONAL ECONOMY	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	72.00
12-29	P1	06BA0000035	KIPLINGER TAX LETTER	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	38.00
12-29	P1	06BA0000044	NATIONAL NEWS	01/01/06	12/30/06	NY TIMES	405.60
12-29	P1	06BA0000045	DO	01/01/06	12/30/06	NY TIMES-PRESS	787.32
12-29	P1	06BA0000046	DO	01/01/06	12/30/06	NY TIMES-B303	486.72
12-29	P1	06BA0000047	DO	01/01/06	12/30/06	NY TIMES-B304	405.60
12-29	P1	06BA0000048	DO	01/01/06	12/30/06	NY TIMES-139 FORD	486.72
12-29	P1	06BA0000050	DO	01/01/06	12/30/06	NY TIMES-21290	405.60
12-29	P1	06BA0000051	DO	01/01/06	12/30/06	NY TIMES-2129C	405.60
12-29	P1	06BA0000052	DO	01/01/06	12/30/06	NY TIMES-2222	405.60
12-29	P1	06BA0000057	THE BUREAU OF NATIONAL AFFAIRS	01/02/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	2,164.00
12-29	P1	06BA0000059	THE WASHINGTON POST	12/07/05	12/06/06	PUBLICATION/REFERENCE MATERIAL	187.20
12-29	P1	06BA0000036	THE WASHINGTON TIMES	10/27/05	10/27/06	PUBLICATION/REFERENCE MATERIAL	31.73
12-29	P1	06BA0000056	WEST GROUP	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,426.68
12-29	P1	06BA0000037	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
12-29	P1	06BA0000043	DO	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	142.00
12-29	P1	06BA0000038	XEROX CORPORATION	02/25/05	03/28/05	PUBLICATION/REFERENCE MATERIAL	58.22
12-31	S1	DY051200042	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,639.93
12-31	S1	DY051200043	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	186.17
10-31	S8	MA000528327	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	57,203.58
SUPPLIES AND MATERIALS TOTALS:							3,974.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2005 COMMITTEE ON FINANCIAL SERVICE—Con.						
11-16	F2	RN000013224	11/07/05	PRINTER - PANASONIC DP-190	2,669.00	
11-22	F2	RN000013286	11/04/05	TELEVISION - NEC 61" PLASMA DI	9,892.23	
11-22	F2	RN000013286	11/04/05	TELEVISION - NEC 61" PLASMA DI	9,892.23	
11-22	F2	RN000013287	11/04/05	SHREDDER - FELLOWES POWERSHRED	865.00	
11-30	S8	MA000538181	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,965.52	
12-14	F2	RN000013462	09/30/05	RACKMOUNT - 7-BAY HD SYSTEM	3,361.00	
12-30	S8	MA000551214	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,971.71	
12-30	S8	MA000551215	11/30/05	EQUIPMENT MAINT (TRANSFER)	124.94	
12-30	S8	MA000551216	09/30/05	EQUIPMENT MAINT (TRANSFER)	124.94	
12-30	S8	MA000551217	07/01/05	EQUIPMENT MAINT (TRANSFER)	124.94	
12-30	S8	MA000551218	05/01/05	EQUIPMENT MAINT (TRANSFER)	124.94	
12-30	S8	MA000551219	03/01/05	EQUIPMENT MAINT (TRANSFER)	124.94	
12-30	S8	MA000551220	01/01/05	EQUIPMENT MAINT (TRANSFER)	124.94	
12-30	S8	MA000551221	02/01/05	EQUIPMENT MAINT (TRANSFER)	124.94	
12-30	S8	MA000551222	04/01/05	EQUIPMENT MAINT (TRANSFER)	124.94	
12-30	S8	MA000551223	06/01/05	EQUIPMENT MAINT (TRANSFER)	124.94	
12-30	S8	MA000551224	08/01/05	EQUIPMENT MAINT (TRANSFER)	124.94	
12-30	S8	MA000551225	10/01/05	EQUIPMENT MAINT (TRANSFER)	124.94	
EQUIPMENT TOTALS:					39,965.30	
GENERAL EXPENDITURES TOTALS:					1,899,311.90	
OFFICE TOTALS:					1,899,311.90	
2004 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-01	CO	6Y76201786	09/11/04	CANCELED CHECK-STATE DATED	-119.00	
SUPPLIES AND MATERIALS TOTALS:					-119.00	
GENERAL EXPENDITURES TOTALS:					-119.00	
OFFICE TOTALS:					-119.00	
2005 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					4,516,067.25	
PERSONNEL BENEFITS					5,966.11	
TRAVEL					15,238.06	
RENT, COMMUNICATION, UTILITIES					69,456.44	
PRINTING AND REPRODUCTION					1,602.70	
OTHER SERVICES					4,996.16	
SUPPLIES AND MATERIALS					106,209.74	
EQUIPMENT					202,124.14	
GENERAL EXPENDITURES TOTALS:					4,921,660.60	
OFFICE TOTALS:					4,921,660.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMM ON EDUCATION & WORKFORCE—Con.						
		JOHNSON JOYCELYN M	10/01/05	COMM CLERK/ OFC MANAGER	24,000.00	
		KETCHEL KIMBERLY	10/01/05	PRESS ASSISTANT	13,750.01	
		DO	09/01/05	PRESS ASSISTANT (OVERTIME)	353.36	
		KILEY THOMAS REID	10/01/05	COMMUNICATIONS DIRECTOR	22,750.00	
		KITTRIDGE ELISABETH M	11/28/05	PROF STAFF ASSISTANT-MIN (P)	7,883.34	
		LOVEJOY SALLY GRAY	11/01/05	DIR OF ED & HUMAN RESOURCES	26,433.34	
		DO	10/01/05	DIR OF EDUCATION & HUMAN RESO	13,216.67	
		LOZUPONE AMY SWISHER	10/01/05	DEPUTY TO THE STAFF DIRECTOR	30,350.01	
		MARCHEGIANI RITA L	12/01/05	RECEPTIONIST	1,877.78	
		MARRERO ALEXA	10/01/05	DEPUTY COMMUNICATIONS DIRECTOR	23,000.01	
		MARTINEZ RICARDO	10/01/05	LEGISLATIVE ASSOCIATE/EDUCATIO	23,667.99	
		MAURER GREG	10/01/05	DIR COALITIONS & MEMBER SVCS	28,500.00	
		MILBURN STEPHANIE	10/01/05	PROFESSIONAL STAFF MEMBER	29,625.00	
		MINTER DAISY M	10/01/05	ADMIN ASSIST TO STAFF DIRECTOR	18,249.99	
		NIKON NATALIE	10/01/05	EDITOR/PRINTER/ADMIN STAFF MEM	17,993.33	
		NOVOTNY JOSEF R	10/01/05	SHARED EMPLOYEE	19,050.99	
		NOWAKOWSKI PAULA	10/01/05	STAFF DIRECTOR	40,149.99	
		PARETTI JAMES A	10/01/05	WORKFORCE POLICY COUNSEL	30,625.00	
		PASCHALLISA M	10/01/05	ADMINISTRATIVE STAFF MEMBER	11,675.01	
		PEARCE KRISANN A	10/01/05	DEPUTY DIR OF EDU & HUMAN RESO	33,500.01	
		PERROTTA STEVEN	10/01/05	PROFESSIONAL STAFF MEMBER	19,499.99	
		PORTER EMILY S	10/01/05	COALITIONS DIR FOR EDUCATION P	19,950.01	
		PROCTOR KIM N	10/01/05	EXECUTIVE ASSISTANT	20,374.99	
		RAAF AMY MARIE	10/01/05	PROFESSIONAL STAFF MEMBER	26,000.01	
		RENWANZ MARSHA E	10/01/05	LEGIS ASSOCIATE-LABOR	23,445.75	
		RHOADES WHITNEY	10/01/05	PROFESSIONAL STAFF MEMBER	18,749.99	
		ROSENBAUM AMY	10/01/05	LEGIS ASSIST	5,999.67	
		DO	10/31/05	LEGISLATIVE ASSISTANT	12,000.34	
		RUSKOWSKY DIANNA J	11/01/05	LEGISLATIVE ASSISTANT	28,500.00	
		RUTLEDGE PETER H	10/01/05	FINANCIAL ADMINISTRATOR	13,552.50	
		SALMI MOLLY McLAUGHLIN	10/01/05	SR LEGISLATIVE ASSOCIATE/LABOR	35,000.00	
		SAMANTAR DEBORAH L	10/01/05	PROFESSIONAL STAFF MEMBER	21,841.67	
		SCHAUMBURG AMANDA J	10/01/05	COMMITTEE CLERK/WINTER COORDIN	24,250.00	
		SMITH KEVIN	10/01/05	EDUCATION POLICY COUNSEL	33,500.01	
		STAUFFER SHELBY A	10/01/05	COMMUNICATIONS DIRECTOR	10,751.01	
		DO	12/31/05	STAFF ASSISTANT	151.44	
		STEVENS LINDA GORDON	10/01/05	STAFF ASSISTANT (OVERTIME)	18,316.66	
		DO	11/30/05	CHF CLK & ASST TO GEN COUNSEL	6,158.33	
		STOMBRES RICHARD A	10/01/05	CHIEF CLERK & ASSIST TO GENERA	26,999.99	
		SMART-GREGG ROBERT E	10/01/05	ASST DEP DIR FOR ED & HR POLIC	2,166.67	
		DO	10/31/05	LEGIS ASSIST	5,333.34	
		DO	11/01/05	LEGISLATIVE ASSISTANT	258.17	
		DO	11/30/05	LEGISLATIVE ASSISTANT (OVERTIME)	28,500.00	
		SWEATT LOREN E	10/01/05	PROFESSIONAL STAFF MEMBER		

14,500.01	THOMAS BRAD	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	1,683,932.09
23,552.79	THORNE DRY A	10/01/05	12/31/05	SENIOR SYSTEMS ADMINISTRATOR	691.29
34,859.25	VARNHAGEN MICHELE	10/01/05	12/31/05	LABOR COUNSEL/COORDINATOR	691.31
18,533.34	VON GOGH CYNTHIA FOX	11/01/05	12/31/05	WEB/INFO TECH MANAGEMENT	756.48
6,766.67	DO	10/01/05	10/31/05	WEB/INFORMATION TECHNOLOGY MAN	2,139.08
22,312.49	WEISS DANIEL	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	
40,149.99	ZUCKERMAN MARK	10/01/05	12/31/05	STAFF DIR & GEN COUNSEL	
1,683,932.09				PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS					
10-28 S7	05301000094	10/01/05	10/31/05	TRANSIT BENEFITS	691.29
11-30 S7	05333400091	11/01/05	11/30/05	TRANSIT BENEFITS	691.31
12-27 S7	05361000087	12/01/05	12/31/05	TRANSIT BENEFITS	756.48
				PERSONNEL BENEFITS TOTALS:	2,139.08

TRAVEL					
10-11 P1	06EE0000004	04/04/05	07/14/05	LOCAL TRANSPORTATION	64.50
10-11 P1	06EE0000003	08/01/05	08/01/05	LOCAL TRANSPORTATION	12.00
10-18 P1	06EE0000019	07/28/05	08/18/05	LOCAL TRANSPORTATION	64.00
10-18 P1	06EE0000011	08/04/05	08/16/05	LOCAL TRANSPORTATION	107.00
10-18 P1	06EE0000009	07/25/05	07/25/05	LOCAL TRANSPORTATION	24.00
10-18 P1	06EE0000018	07/19/05	09/27/05	LOCAL TRANSPORTATION	107.00
10-18 P1	06EE0000016	07/26/05	07/26/05	LOCAL TRANSPORTATION	16.50
10-18 P1	06EE0000010	07/18/05	09/12/05	LOCAL TRANSPORTATION	91.00
10-18 P1	06EE0000017	07/07/05	09/12/05	LOCAL TRANSPORTATION	185.00
12-07 P1	06EE0000047	10/20/05	10/20/05	TRAVEL SUBSISTENCE	168.00
12-07 P1	06EE0000048	09/15/05	09/15/05	LOCAL TRANSPORTATION	12.00
12-13 P1	06EE0000058	11/29/05	12/02/05	TRAVEL SUBSISTENCE	411.08
12-14 P1	06EE0000075	11/29/05	12/02/05	TRAVEL SUBSISTENCE	611.92
				TRAVEL TOTALS:	1,874.00

RENT COMMUNICATION UTILITIES					
10-11 P1	06EE0000005	07/13/05	07/13/05	POSTAGE/MAILING SERVICE	5.72
10-25 S3	05298000015	10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	269.00
10-26 HR	267241	06/28/05	06/28/05	REFUND; OVERPAYMENT	-46.92
10-27 P2	HCV0503375	10/15/05	10/15/05	SAMSUNG A790	289.99
10-31 S5	DY530501772	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	1,286.00
10-31 S5	DY530501780	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	336.00
10-31 S5	DY530501782	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	5,166.25
11-23 P2	HCV0600291	11/08/05	11/30/05	HIR GRAPHICS (TRANSFER)	833.00
11-30 S5	DY533601693	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,302.00
11-30 S5	DY533601702	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	1,028.00
11-30 S5	DY533601705	12/01/05	12/31/05	DC TEL TOLLS (TRANSFER)	4,979.60
12-22 S3	05356000011	11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	126.00
12-29 S5	DY536301691	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	348.00
12-29 S5	DY536301693	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	4,526.97
12-29 S5	DY536301701	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,294.00
				RENT, COMMUNICATION UTILITIES TOTALS:	22,493.56

REPRODUCTION					
10-11 P1	06EE0000006	09/30/05	09/30/05	PRINTING AND REPRODUCTION	40.00
11-03 P1	06EE0000026	10/27/05	10/27/05	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMM ON EDUCATION & WORKFORCE—Con.						
11-23	S3 05327000042					21.40
11-29	P1 06EE0000033	ACCURATE WORD, LLC	11/01/05	PHOTOGRAPHIC (TRANSFER)		20.95
11-29	P1 06EE0000034	DO	11/03/05	PRINTING AND REPRODUCTION		20.95
12-08	P1 06EE0000049	DO	11/04/05	PRINTING AND REPRODUCTION		20.95
12-13	P1 06EE0000051	ROLL CALL NEWSPAPER	11/21/05	PRINTING AND REPRODUCTION		350.00
12-13	P1 06EE0000052	THE HILL NEWSPAPER	10/31/05	ADVERTISING		300.00
12-21	P1 06EE0000076	ACCURATE WORD, LLC	11/01/05	ADVERTISING		40.90
12-29	P1 06EE0000078	DO	12/08/05	PRINTING AND REPRODUCTION		20.95
			12/20/05	PRINTING AND REPRODUCTION		857.05
				PRINTING AND REPRODUCTION TOTALS:		
11-29	P1 06EE0000046	FAXPLUS, INC /MARKET DEV	10/17/05	EQUIPMENT INSTALLATION		82.00
12-13	P1 06EE0000059	CENTURUM	10/05/05	EQUIPMENT INSTALLATION		499.16
				OTHER SERVICES TOTALS:		581.16
						-1,250.00
						-405.00
10-04	HR ACH213688	LRP PUBLICATIONS	06/01/05	ACH PAYMENT RETURN		250.00
10-04	HR ACH213688	DO	10/31/06	ACH PAYMENT RETURN		405.00
10-05	P2 OSS38157	ALLIANCE MICRO	09/12/05	09/12/05	TRACK BALL MOUSE - # 904369-04	55.00
10-05	C2 NW200527800	BOISE CASCADE	09/23/05	09/23/05	OFFICE SUPPLIES	67.72
10-05	C2 NW200527800	DO	09/26/05	09/26/05	OFFICE SUPPLIES	67.72
10-05	C2 NW200527800	DO	09/16/05	09/16/05	OFFICE SUPPLIES	5.85
10-05	P1 06EE0000002	CONGRESSIONAL QUARTERLY INC	10/20/05	10/20/06	PUBLICATION/REFERENCE MATERIAL	10,199.00
10-05	P1 06EE0000001	WEST PAYMENT CENTER	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	491.28
10-07	P1 5EED0RW0370	LRP PUBLICATIONS	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	1,250.00
10-07	P1 5EED0RW0371	DO	10/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	405.00
10-11	P2 OSS38329	EDUCATION WEEK	12/07/05	12/07/06	PUBLICATION/REFERENCE MATERIAL	79.94
10-11	P1 06EE0000007	OFFICE MAX SOLUTIONS	09/26/05	09/26/05	WEIGHTED DESKTOP ORGANIZER #	12.59
10-11	P1 06EE0000008	WEST PAYMENT CENTER	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL	114.00
10-18	P1 06EE0000015	ASPEN PUBLISHERS INC	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	233.81
10-18	P1 06EE0000014	NATIONAL JOURNAL GROUP, INC.	12/09/05	12/09/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
10-18	P1 06EE0000012	SNOW VALLEY INC	08/01/05	08/30/05	BOTTLED WATER	197.25
10-18	P1 06EE0000013	DO	09/01/05	09/30/05	BOTTLED WATER	156.40
10-25	P1 06EE0000020	DEER PARK SPRING WATER	06/15/05	06/15/05	BOTTLED WATER	15.75
10-25	P1 06EE0000021	DO	09/09/05	09/30/05	BOTTLED WATER	30.99
10-25	P1 06EE0000022	DO	09/12/05	09/30/05	BOTTLED WATER	15.75
10-25	P1 06EE0000023	DO	09/20/05	09/30/05	BOTTLED WATER	21.75
10-25	P1 06EE0000024	DO	09/14/05	09/30/05	BOTTLED WATER	15.75
10-31	S1 DY051000148	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	999.18
10-31	S1 DY051000149	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	202.22
10-31	P2 OSS38647	ALLIANCE MICRO	10/18/05	10/18/05	MECHANICAL PENCILS, BIC BLACK	10.00
10-31	P2 OSS38653	DO	10/18/05	10/18/05	MELAMINE - 18 X24 #BON 25-	29.00
11-03	P1 06EE0000025	FAXPLUS, INC /MARKET DEV	10/27/05	10/27/05	OFFICE SUPPLIES	764.00
11-08	C2 NW200531200	BOISE CASCADE	10/19/05	10/19/05	OFFICE SUPPLIES	137.70
11-08	C2 NW200531200	DO	10/20/05	10/20/05	OFFICE SUPPLIES	911.04

11-09	P1	06EEE000027	HAUTE ON THE HILL	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	223.50
11-10	P2	05S38742	ALLIANCE MICRO	10/25/05	10/25/05	MELAMINE 18 X24 - #60N 25-19	29.00
11-15	P1	06EEE000030	CHRONICLE OF HIGHER EDUCATION	11/08/05	11/08/06	PUBLICATION/REFERENCE MATERIAL	82.50
11-15	P1	06EEE000029	DRAY A THORNE	11/03/05	11/03/05	OFFICE SUPPLIES	204.45
11-15	P1	06EEE000031	LRP PUBLICATIONS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	760.00
11-15	P1	06EEE000028	SNOW VALLEY INC	10/01/05	10/31/05	BOTTLED WATER	242.80
11-15	P1	06EEE000032	WEST PAYMENT CENTER	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12
11-16	C2	NW200532000	BOISE CASCADE	11/08/05	11/08/05	OFFICE SUPPLIES	106.10
11-16	C2	NW200532000	DO	11/08/05	11/08/05	OFFICE SUPPLIES	14.74
11-17	P2	05S38705	OFFICE MAX SOLUTIONS	10/21/05	10/21/05	5X8 BLANK INDEX CARDS #F30M97	2.62
11-17	P2	05S38705	DO	10/21/05	10/21/05	SCISSORS - 8" STRAIGHT #H30M9	4.23
11-17	P2	05S38705	DO	10/21/05	10/21/05	JR. LEGAL WRITING PAD - CANARY	15.00
11-17	P2	05S38705	DO	10/21/05	10/21/05	3X3 POST IT NOTES #A2654-AST	28.80
11-17	P2	05S38705	DO	10/21/05	10/21/05	3X5 POST IT NOTES #A2655-AST	16.20
11-17	P2	05S38705	DO	10/21/05	10/21/05	4X6 RULED POST IT NOTES #A266	41.65
11-17	P2	05S38705	DAVID L. ANDRUKITUS, INC.	11/02/05	11/02/05	PUBLICATION/REFERENCE MATERIAL	62.50
11-29	P1	06EEE000040	DO	10/27/05	10/27/05	PUBLICATION/REFERENCE MATERIAL	40.00
11-29	P1	06EEE000045	DO	10/24/05	10/26/05	BOTTLED WATER	37.05
11-29	P1	06EEE000035	DEER PARK SPRING WATER	10/28/05	10/31/05	BOTTLED WATER	33.00
11-29	P1	06EEE000036	DO	10/28/05	10/31/05	BOTTLED WATER	15.75
11-29	P1	06EEE000037	DO	10/28/05	10/31/05	BOTTLED WATER	9.99
11-29	P1	06EEE000038	DO	10/28/05	10/31/05	BOTTLED WATER	21.50
11-29	P1	06EEE000039	DO	09/15/05	09/26/05	BOTTLED WATER	37.96
11-29	P1	06EEE000042	DO	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	215.00
11-29	P1	06EEE000044	DOW JONES & COMPANY, INC.	09/16/05	09/16/05	BOTTLED WATER	25.60
11-29	P1	06EEE000041	SNOW VALLEY INC	10/25/05	10/25/05	PUBLICATION/REFERENCE MATERIAL	628.65
11-29	P1	06EEE000043	WEST PAYMENT CENTER	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	431.39
11-30	S1	DY051100118	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	289.80
11-30	S1	DY051100119	DO	10/21/05	10/21/05	SOFTWARE - 826983 MMD DREAMWEA	390.00
12-02	P2	OSM11341	CDW GOVERNMENT INC	10/21/05	10/21/05	MONITOR - 795895 PHILLIPS 19IN	990.00
12-02	P2	OSM11342	DO	10/21/05	10/21/05	SCANNER - 699864 COREX CARDSCA	500.00
12-02	P2	OSM11343	DO	10/21/05	10/21/05	FREIGHT CHARGE	12.99
12-02	P2	OSM11343	DO	10/21/05	10/21/05	SOFTWARE - 666356 - ADOBE PAGE	1,010.85
12-02	P2	OSM11344	DO	10/21/05	10/21/05	SOFTWARE - 666356 - ADOBE PAGE	20.00
12-02	P2	OSM11344	DO	10/21/05	10/21/05	MEDIA - 805627 - ADOBE CSS2 WI	40.90
12-02	P2	OSM11345	DO	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	45.90
12-08	P1	06EEE000050	ALLIED OFFICE PRODUCTS	11/14/05	11/30/05	BOTTLED WATER	15.75
12-13	P1	06EEE000054	DEER PARK SPRING WATER	11/22/05	11/30/05	BOTTLED WATER	15.75
12-13	P1	06EEE000055	DO	11/09/05	11/30/05	BOTTLED WATER	3.99
12-13	P1	06EEE000056	DO	11/16/05	11/30/05	BOTTLED WATER	21.50
12-13	P1	06EEE000057	DO	11/23/05	11/30/05	BOTTLED WATER	9.60
12-13	P1	06EEE000053	SNOW VALLEY INC	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	445.00
12-14	P1	06EEE000060	ASPEN PUBLISHERS INC	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL	244.68
12-14	P1	06EEE000063	DO	11/08/05	11/08/05	PUBLICATION/REFERENCE MATERIAL	199.00
12-14	P1	06EEE000066	COLUMBIA BOOKS INC	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	71.00
12-14	P1	06EEE000064	HIGHER EDUCATION PUBLICATIONS.	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	300.00
12-14	P1	06EEE000061	INSIDE HEALTH POLICY	01/03/05	01/03/05	OFFICE SUPPLIES	23.29
12-14	P1	06EEE000067	MARSHA E. RENWAZ	11/01/05	11/30/05	BOTTLED WATER	225.60
12-14	P1	06EEE000062	SNOW VALLEY INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,184.94
12-14	P1	06EEE000065	SOUTHWEST DISTRIBUTION, INC.				

12-06	F2	RN000013388	00	11/29/05	COMPUTER - HP SB D65100 MT H8/	1,229.67
12-06	F2	RN000013388	00	11/29/05	COMPUTER - HP SB D65100 MT H8/	1,229.67
12-06	F2	RN000013388	00	11/29/05	COMPUTER - HP SB D65100 MT H8/	1,229.67
12-06	F2	RN000013388	00	11/29/05	COMPUTER - HP SB D65100 MT H8/	1,229.67
12-06	F2	RN000013388	00	11/29/05	COMPUTER - HP SB D65100 MT H8/	1,229.67
12-06	F2	RN000013388	00	11/29/05	COMPUTER - HP SB D65100 MT H8/	1,229.67
12-06	F2	RN000013388	00	11/29/05	COMPUTER - HP SB D65100 MT H8/	1,229.67
12-06	F2	RN000013388	00	11/29/05	COMPUTER - HP SB D65100 MT H8/	1,229.67
12-06	F2	RN000013388	00	11/29/05	COMPUTER - HP SB D65100 MT H8/	1,229.67
12-06	F2	RN000013388	00	11/29/05	COMPUTER - HP SB D65100 MT H8/	1,229.67
12-06	F2	RN000013388	00	11/29/05	COMPUTER - HP SB D65100 MT H8/	1,229.67
12-06	F2	RN000013388	00	11/29/05	COMPUTER - HP SB D65100 MT H8/	1,229.67
12-08	F2	RN000013416	00	11/29/05	SWITCH - BLACK BOX VOICE DATA	740.00
12-08	F2	RN000013421	00	11/29/05	COPIER - PANASONIC 60CPM DIGIT	14,060.50
12-08	F2	RN000013421	00	11/29/05	COPIER - PANASONIC 60CPM DIGIT	14,060.50
12-08	F2	RN000013421	00	11/29/05	COPIER - PANASONIC 60CPM DIGIT	14,060.50
12-08	F2	RN000013421	00	11/29/05	COPIER - PANASONIC 60CPM DIGIT	14,060.50
12-08	F2	RN000013491	00	11/29/05	WIRELESS ACCESS UNIT - CISCO A	701.00
12-19	F2	RN000013491	00	11/29/05	WIRELESS ACCESS UNIT - CISCO A	701.00
12-19	F2	RN000013491	00	11/29/05	WIRELESS ACCESS UNIT - CISCO A	701.00
12-19	F2	RN000013491	00	11/29/05	WIRELESS ACCESS UNIT - CISCO A	701.00
12-30	S8	MA000547659	00	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,554.86
						122,160.07
						1,871,513.99
						1,871,513.99

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS

2005 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,643,295.20
PERSONNEL BENEFITS	13,592.91
TRAVEL	47,934.24
RENT, COMMUNICATION, UTILITIES	108,607.35
PRINTING AND REPRODUCTION	6,693.25
OTHER SERVICES	36,566.97
SUPPLIES AND MATERIALS	142,055.97
EQUIPMENT	111,085.03
GENERAL EXPENDITURES TOTALS:	7,109,830.32
OFFICE TOTALS:	2,563,867.93
PERSONNEL COMPENSATION	13,333.33
STAFF DIRECTOR	40,149.99
STAFF ASSISTANT	10,834.01
STAFF ASSISTANT (OVERTIME)	1,904.54
COUNSEL	30,583.34
COUNSEL	26,666.67
DEPUTY STAFF DIR(POLICY)	33,933.34
DEPUTY GENERAL COUNSEL	39,744.00
MINORITY STAFF ASSISTANT	38,316.67
GENERAL EXPENDITURES TOTALS:	9,999.99

PERSONNEL COMPENSATION	6,643,295.20
PERSONNEL BENEFITS	13,592.91
TRAVEL	47,934.24
RENT, COMMUNICATION, UTILITIES	108,607.35
PRINTING AND REPRODUCTION	6,693.25
OTHER SERVICES	36,566.97
SUPPLIES AND MATERIALS	142,055.97
EQUIPMENT	111,085.03
GENERAL EXPENDITURES TOTALS:	7,109,830.32
OFFICE TOTALS:	2,563,867.93
PERSONNEL COMPENSATION	13,333.33
STAFF DIRECTOR	40,149.99
STAFF ASSISTANT	10,834.01
STAFF ASSISTANT (OVERTIME)	1,904.54
COUNSEL	30,583.34
COUNSEL	26,666.67
DEPUTY STAFF DIR(POLICY)	33,933.34
DEPUTY GENERAL COUNSEL	39,744.00
MINORITY STAFF ASSISTANT	38,316.67
GENERAL EXPENDITURES TOTALS:	9,999.99

GENERAL EXPENDITURES	10,001/05	LEGIS. CLK/VASST SYSTEMS ADMIN.
PERSONNEL COMPENSATION	10,001/05	STAFF DIRECTOR
ABRAHAM MICHAEL J	10,001/05	STAFF ASSISTANT
ALBRIGHT, C H	10,001/05	STAFF ASSISTANT (OVERTIME)
AMBRUSE, RYAN T	09/01/05	COUNSEL
DO	10,001/05	COUNSEL
ANDREWS, KELLI A	10,001/05	COUNSEL
BARTLETT, MELISSA	10,001/05	DEPUTY STAFF DIR(POLICY)
BILAS, KURT W	10,001/05	DEPUTY GENERAL COUNSEL
BLACK, ANDREW J	10,001/05	MINORITY STAFF ASSISTANT
BLOOMQUIST, MICHAEL D	10,001/05	
BRATER, JONATHAN P	10,001/05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON ENERGY & COMMERCE—Con.						
		DO				
		BROWN,CHELSEA ERIN	10/01/05	MINORITY STAFF ASSISTANT (OVERTIME)	292.79	
		DO	10/01/05	STAFF ASSISTANT	10,834.01	
		DO	12/31/05	STAFF ASSISTANT (OVERTIME)	2,585.31	
		BUTLER,CANDACE E	09/01/05	DEPUTY CHIEF MIN CLERK/DAN ADM	30,500.01	
		CAPUTO,ANNE	10/01/05	COUNSEL	30,000.00	
		CARAVELLI,MARGARET E	10/01/05	COUNSEL	28,770.83	
		CARR,LINDSAY	10/13/05	INTERN	2,777.78	
		CARTY,WILLIAM R D	10/01/05	PROFESSIONAL STAFF MEMBER	16,041.67	
		CATES,OWIGHT	10/01/05	PROFESSIONAL STAFF MEMBER	29,791.67	
		CAVICKE,DAVID L	10/01/05	GENERAL COUNSEL/CHIEF COUNSEL	38,641.34	
		CLAPTON,CHARLES W	10/01/05	CHIEF COUNSEL,HEALTH	38,316.67	
		CLARK,BRANDON J	10/01/05	LEGIS ASSIST	5,000.00	
		DO	11/01/05	LEGISLATIVE ASSISTANT	16,266.66	
		COLE, KELLY ANGELL	10/01/05	COUNSEL	29,833.33	
		CONNAUGHTON,JAYLYN JENSEN	10/01/05	SR LEGISLATIVE ANALYST	19,750.01	
		COOME,ANTHONY M	10/01/05	COUNSEL	30,583.34	
		CORBELL,JULIE LAPEROUSE	10/01/05	STAFF ASSISTANT	4,250.00	
		COROONE,JONATHAN J	10/01/05	MINORITY COUNSEL	29,250.00	
		COURI, HEATHER STANSELL	10/01/05	CHIEF OF STAFF	3,148.58	
		COURI,GERALD S	10/01/05	SHARED EMPLOYEE	24,249.99	
		DAVIS,SHARON EILEEN	10/01/05	CHIEF MINORITY CLERK	37,149.99	
		DREW,WHITNEY E	10/01/05	SPECIAL ASSISTANT	14,916.67	
		ERTEL,ELIZABETH	10/01/05	MINORITY SENIOR STAFF ASSISTANT	3,125.00	
		DO	11/01/05	MINORITY SENIOR STF ASSISTANT (OVERTIME)	9,250.00	
		DO	10/01/05	COUNSEL	27.04	
		FEDDO,THOMAS PETER	10/01/05	SPECIAL ASSISTANT	27,666.66	
		FIELDS,JULIE	10/01/05	MINORITY COUNSEL	14,583.34	
		FILON,PETER J	10/01/05	MINORITY COUNSEL	24,249.99	
		FORD,JOHN P	10/01/05	MINORITY COUNSEL	37,149.99	
		FORTSON,JOSEPH B	10/01/05	COUNSEL	8,350.00	
		DO	11/06/05	COUNSEL (OTHER COMPENSATION)	5,636.25	
		FRANSEN,RICHARD A	11/06/05	SENIOR MINORITY COUNSEL	38,954.33	
		FRIED,NEIL RAY	10/01/05	COUNSEL	30,833.33	
		GERLACH,JOHN A	10/01/05	MINORITY STAFF ASSISTANT	10,500.00	
		DO	10/01/05	MINORITY STAFF ASSISTANT (OVERTIME)	151.44	
		GOO,MICHAEL L	10/01/05	MINORITY COUNSEL	4,977.78	
		GRANT,CHAD R	10/01/05	LEGISLATIVE CLERK	14,208.33	
		HAGGERTY,JEANNE M	10/01/05	PROFESSIONAL STAFF MEMBER	28,666.67	
		HALL,ANY BETH	11/01/05	MIN PROFESSIONAL STAFF MEM	20,500.00	
		DO	10/01/05	MINORITY PROFESSIONAL STAFF ME	8,150.00	
		HALLIWELL,JOHN P	10/01/05	LEGISLATIVE DIRECTOR	11,250.00	
		HARRIS,BRUCE C	11/01/05	MIN PROF STAFF MEMBER	20,500.00	
		DO	10/01/05	MINORITY PROFESSIONAL STAFF ME	8,750.00	

HARVARD, WILLIAM B	10/01/05	12/31/05	LEGISLATIVE CLERK	11,708.33
HASSENBOCHER, THOMAS	10/01/05	12/31/05	COUNSEL	22,333.33
HILL, ELIZABETH W	10/01/05	12/31/05	PRESS ASSISTANT	10,333.33
HINES, WNCILLE TROTTER	10/01/05	12/31/05	MINORITY RESEARCH ASSISTANT	14,000.01
HOLLEMAN, EDITH A	10/01/05	12/31/05	MINORITY COUNSEL	35,025.00
HULTBERG, CARLA R VAN T HOFF	10/01/05	12/31/05	ASST MIN CLERK-ADMINISTRATION	21,000.00
HUTCHINS, ERIC M	10/01/05	12/31/05	ENERGY ASSISTANT	11,374.99
JACQUOT, SHANNON R	10/01/05	12/31/05	COUNSEL	20,749.99
KEMPF, PURVEE P	10/01/05	12/31/05	MINORITY COUNSEL	24,249.99
KEMEREMATH, NANDAN	10/01/05	12/31/05	SENIOR COUNSEL	37,383.34
KENT, RAYMOND R	10/01/05	12/31/05	MINORITY FINANCE ASSISTANT	22,500.00
KIELY, PETER E	10/01/05	12/31/05	LEGISLATIVE CLERK	14,583.34
KNAUER, CHRISTOPHER	10/01/05	12/31/05	MINORITY INVESTIGATOR	34,500.00
LANE, TERRY ALAN	10/01/05	12/31/05	DEPUTY COMMUNICATIONS DIRECTOR	16,249.99
LEAHY, WILLIAM CHRISTOPHER	10/01/05	12/31/05	POLICY COORDINATOR & COUNSEL	24,249.99
LONG, RYAN	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	27,166.67
MATHESON, CLAYTON	10/01/05	12/31/05	RESEARCH ANALYST	13,833.33
MCCULLOUGH, BRIAN	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	25,916.67
MCGINLEY, JEAN MARIE	10/01/05	12/31/05	DIR OF INFORMATION TECHNOLOGY	24,833.33
MCNIECE, JESSICA	10/01/05	12/31/05	MINORITY RESEARCH ASSISTANT	13,374.99
DO	09/01/05	10/31/05	MINORITY RESEARCH ASSISTANT (OVERTIME)	852.94
MENZES, MARK WESLEY	10/01/05	10/31/05	CHIEF COUNSEL FOR ENG & ENVIRON	13,083.33
DO	11/01/05	12/31/05	CHIEF COUNSEL FOR ENG & ENVIRON	26,483.34
MILLER, LISA	10/01/05	12/31/05	DEPUTY COMMUNICATIONS DIRECTOR	18,375.00
MURODOCH, LAUREY ANN	10/01/05	12/31/05	ASST TO THE ADMIN COORDINATOR	17,250.00
NEAL, LAWRENCE A	10/01/05	12/31/05	DEPUTY STAFF DIR/COMMUNICATION	39,999.99
NELSON, DAVID W	11/01/05	12/31/05	MIN INVESTIGATOR/ECONOMICS	23,583.34
DO	10/01/05	10/31/05	MINORITY INVESTIGATOR/ECONOMIS	10,291.67
NGUYEN ANH NGOC	10/01/05	12/31/05	LEGISLATIVE CLERK	11,666.66
NORDWIND, WILLIAM R	10/01/05	12/31/05	COUNSELOR	23,499.99
O'BRIEN, WILLIAM D	10/01/05	12/31/05	LEGIS ANALYST/HEALTH POLICY	17,916.67
O'KEEFE, COLLEEN M	10/01/05	10/09/05	COUNSEL	2,175.00
DO	10/01/05	10/09/05	COUNSEL (OTHER COMPENSATION)	604.17
PAOLETTA, MARK A	10/01/05	12/31/05	CHIEF COUNSELOR&I	38,316.67
PATTERSON, JOSEPH P	10/01/05	12/31/05	PRINTER	12,250.01
PETTIBON, JONATHAN	10/01/05	12/31/05	LEGISLATIVE CLERK	17,999.99
ROSEFELD, DAVID MATTHEW	10/01/05	12/31/05	COUNSEL	30,416.67
ROTSCHILD, TARA	10/18/05	12/31/05	INTERN	4,055.56
SABBAGHAN, MARYAM S	10/01/05	12/31/05	COUNSEL	30,583.34
SCHMIDT, LORE J	10/24/05	12/31/05	MINORITY COUNSEL	26,125.00
SCHOOILER, DAVID	10/01/05	10/31/05	MIN DEP STAFF DIR & GEN COUNSEL	13,248.00
DO	11/01/05	12/31/05	MIN DPTY STF DIR & GEN COUNSEL	26,496.00
SCHWEERS, KEVIN	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	30,666.67
SETH, JODI BENNETT	09/01/05	09/30/05	MINORITY COMMUNICATIONS DIRECT	26,124.99
SEUM, JACK F	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	-8,233.33
SHELLTON, JOHANNA MIKES	10/01/05	12/31/05	MINORITY COUNSEL	34,166.67
SHERIDAN, SUE D	10/01/05	12/31/05	SENIOR MINORITY COUNSEL	38,024.67
SIKORSKI, JEROME E	10/01/05	12/31/05	ARCHIVIST	18,625.00
SIMMONS, ROBERT E	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	26,333.33

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SLOBODIN,ALAN MICHAEL	10/01/05	DEPUTY CHIEF COUNSEL	37,800.01	
		SNOWDON,ANDREW L.	10/01/05	COUNSEL	30,583.34	
		SPENCER,PETER	10/01/05	PROFESSIONAL STAFF MEMBER	26,375.00	
		STACK,ELIZABETH S K STACK	10/01/05	EXECUTIVE ASSISTANT	13,833.33	
		STUNTZ,REID P F	10/01/05	MIN STAFF DIR/CHIEF COUNSEL	40,149.99	
		SULLIVAN,ANTHONY M	10/01/05	COMPTROLLER	23,499.99	
		TAYLOR,BRIDGET E	11/01/05	MIN PROFESSIONAL STAFF MEM	25,766.66	
		DO	10/01/05	MINORITY PROFESSIONAL STAFF ME	11,383.33	
		THOMPSON,RYAN	10/01/05	SPECIAL ASSISTANT	4,250.01	
		TREANOR,CHRISTOPHER A	10/01/05	MINORITY STAFF ASSISTANT	9,999.99	
		DO	10/01/05	MINORITY STAFF ASSISTANT (OVERTIME)	302.88	
		VOGEL,DAVID A	10/01/05	MINORITY RESEARCH ASSISTANT	11,250.00	
		DO	09/01/05	MINORITY RESEARCH ASSISTANT (OVERTIME)	464.06	
		WALKER,LINDA LEE	10/01/05	MINORITY RESEARCH ASSISTANT (OVERTIME)	26,308.34	
		WALTZMAN,HOWARD	10/01/05	ADMIN & HUMAN RESOURCES COORD	38,316.67	
		WASHINGTON,CONSUELA M	10/01/05	CHIEF COUNSEL	39,954.33	
		WEST,ANGELA	10/01/05	SENIOR MINORITY COUNSEL	13,899.99	
		WILLIAMS,MARY ELEN	10/01/05	MINORITY SECRETARY	11,334.01	
		DO	09/01/05	STAFF ASSISTANT	2,060.31	
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)	2,385,251.88	
PERSONNEL BENEFITS						
10-28	S7	05301000079	10/01/05	TRANSIT BENEFITS	1,734.49	
11-30	S7	05334000077	11/01/05	TRANSIT BENEFITS	1,640.06	
12-27	S7	05361000075	12/01/05	TRANSIT BENEFITS	1,640.16	
TRAVEL						
10-03	P1	06CM0000016	08/16/05	TAXI - LOCAL (MAJ)	30.00	
10-03	P1	06CM0000015	07/29/05	ARLINE TICKETS	4,325.00	
10-13	P1	06CM0000019	09/08/05	TRAVEL REIMBURSEMENT (MAJ)	444.21	
10-13	P1	06CM0000018	09/06/05	TAXI - LOCAL (MAJ)	10.00	
10-17	P1	06CM0000020	09/07/05	TRAVEL REIMBURSEMENT (MAJ)	248.09	
10-20	P1	06CM0000021	08/29/05	ARLINE TICKETS (MAJ)	6,041.13	
11-03	P1	06CM0000023	08/19/05	TAXI - MAJ	8.00	
11-03	P1	06CM0000034	10/11/05	TRAVEL REIMBURSEMENT - MIN	1,133.72	
11-03	P1	06CM0000027	09/26/05	TRAVEL REIMBURSEMENT - MAJ	42.74	
11-03	P1	06CM0000033	10/11/05	TRAVEL REIMBURSEMENT - MIN	875.70	
11-03	P1	06CM0000025	10/04/05	PARKING - MAJ	15.00	
11-03	P1	06CM0000029	09/28/05	TRAVEL REIMBURSEMENT - MAJ	193.64	
11-03	P1	06CM0000030	10/05/05	TRAVEL REIMBURSEMENT - MAJ	6.07	
11-03	P1	06CM0000031	10/05/05	TRAVEL REIMBURSEMENT - MAJ	412.60	
11-03	P1	06CM0000024	10/03/05	TRAVEL REIMBURSEMENT - MAJ	12.00	
11-03	P1	06CM0000022	09/28/05	PARKING - MAJ	7.00	
11-10	P1	06CM0000035	10/27/05	TAXI - MAJ	33.00	
11-10	P1	06CM0000035	10/27/05	TRAVEL REIMBURSEMENT (MAJ)		
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

11-10	P1	06CM00000336	KELLI A ANDREWS	10/25/05	10/26/05	TRAVEL REIMBURSEMENT (MA)	104.07
11-15	P1	06CM00000553	GARY BRZER	10/16/05	10/19/05	WITNESS EXPENSES (MA)	1,267.56
11-15	P1	06CM00000552	JOHN GIOVANNI	10/17/05	10/18/05	WITNESS EXPENSES (MA)	288.28
11-15	P1	06CM00000449	KELLY ANGELL COLE	11/02/05	11/02/05	TAXIS - MAJ	16.00
11-15	P1	06CM0000054	MARK A PAOLETTA	11/03/05	11/03/05	TRAVEL REIMBURSEMENT (MA)	75.00
11-17	P1	06CM00000338	DWIGHT CATES	10/14/05	10/14/05	TRAVEL REIMBURSEMENT (MA)	382.98
11-21	P1	06CM00000660	CITIBANK GOV CARD SERVICE	10/03/05	10/28/05	AIR/RAIL TRANSIT (MA)	3,898.27
11-22	P1	06CM00000555	COLTON, MR. ROBERT	10/16/05	10/18/05	WITNESS EXPENSES (MA)	327.20
11-25	P1	06CM00000558	DONAHUE GARY W	10/17/05	10/18/05	WITNESS REIMBURSEMENT (MA)	463.97
11-25	P1	06CM00000661	HARE, MR. DARRELL	11/16/05	11/17/05	WITNESS EXPENSES (MA)	255.07
12-09	P1	06CM00001111	ANNE CAPUTO	11/29/05	12/03/05	TRAVEL REIMBURSEMENT (MA)	396.33
12-09	P1	06CM0000106	JAYLYN JENSEN CONNAUGHTON	11/21/05	11/21/05	TAXIS - LOCAL (MA)	20.00
12-09	P1	06CM0000109	THOMAS PETER FEDDU	10/27/05	10/27/05	TRAVEL REIMBURSEMENT (MA)	121.26
12-09	P1	06CM0000110	DO	09/26/05	09/26/05	TRAVEL REIMBURSEMENT (MA)	91.82
12-23	P1	06CM0000130	ANDREW SNOWDON	12/05/05	12/05/05	TAXIS - LOCAL (MA)	24.00
12-23	P1	06CM0000126	ANH NGOC NGUYEN	12/08/05	12/08/05	TAXIS - LOCAL (MA)	20.00
12-23	P1	06CM0000157	ANTHONY M. COOKE	12/09/05	12/09/05	TAXIS - LOCAL (MA)	12.00
12-23	P1	06CM0000158	DO	12/07/05	12/07/05	MILEAGE (MA)	286.64
12-23	P1	06CM0000127	CITIBANK GOV CARD SERVICE	11/03/05	11/23/05	AIRFARES	3,852.45
12-23	P1	06CM0000125	JAYLYN JENSEN CONNAUGHTON	12/07/05	12/07/05	TAXIS - LOCAL (MA)	20.00
12-28	P1	06CM0000166	AMY BETH HALL	10/13/05	12/13/05	TAXIS - LOCAL (MIN)	73.00
12-28	P1	06CM0000167	BRIDGETT E. TAYLOR	06/30/05	12/13/05	TAXIS - LOCAL (MIN)	129.00
12-28	P1	06CM0000163	CHRISTOPHER KNAUER	10/11/05	10/15/05	TRAVEL REIMBURSEMENT (MIN)	13.35
12-28	P1	06CM0000159	DAVID W NELSON	09/26/05	09/26/05	TRAVEL REIMBURSEMENT (MIN)	81.30
12-28	P1	06CM0000160	DO	10/27/05	10/27/05	TRAVEL REIMBURSEMENT (MIN)	39.24
12-28	P1	06CM0000161	DO	09/09/05	09/09/05	TRAVEL REIMBURSEMENT (MIN)	41.00
12-28	P1	06CM0000162	DO	09/01/05	09/01/05	TAXI - LOCAL (MIN)	45.00
						TRAVEL TOTALS:	26,182.69
10-13	P2	HCV0503099	RENT, COMMUNICATION, UTILITIES	09/24/05	09/24/05	6750 BLACKBERRY	29.99
10-21	P2	FXF051020A	VERIZON WIRELESS	09/27/05	09/27/05	OVERNIGHT MAIL	34.08
10-21	P2	FXF051020A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	5.90
10-24	P2	HCV0503275	VERIZON WIRELESS	10/08/05	10/08/05	7250 BLACKBERRY	29.99
10-25	S3	DY530502625	FEDERAL EXPRESS CORP	10/01/05	10/31/05	HR GRAPHICS (TRANSFER)	60.00
10-28	P2	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	6.63
10-31	S5	DY530502632	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	1,481.00
10-31	S5	DY530502635	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	6,643.80
10-31	S5	DY530502646	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	2,158.00
11-03	P1	06CM00000332	ANDREW J BLACK	09/29/05	10/28/05	TELEPHONE SERVICE - MAJ	98.67
11-07	P2	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	5.28
11-10	P1	06CM00000337	ANDREW J BLACK	10/29/05	11/28/05	TELEPHONE SERVICE (MAJ)	98.78
11-21	P1	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	5.90
11-22	P1	06CM00000070	SKYTEL	05/24/05	06/22/05	PAGER SERVICE (MIN)	160.71
11-22	P1	06CM00000071	DO	06/23/05	07/22/05	PAGER SERVICE (MIN)	160.71
11-22	P1	06CM00000072	DO	07/24/05	08/23/05	PAGER SERVICE (MIN)	47.08
11-22	P1	06CM00000073	DO	08/24/05	09/23/05	PAGER SERVICE (MIN)	45.00
11-30	S4	05334001003	DO	10/01/05	10/31/05	RECORDING (TRANSFER)	22.00
11-30	S5	DY533602576	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	694.00
11-30	S5	DY533602578	DO	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	6,411.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2005 COMMITTEE ON ENERGY & COMMERCE—Con.						
11--30	S5	DY533602583	10/01/05	DC TEL SERVICE (TRANSFER)	2,158.00	
12--06	P1	06CM0000089	10/31/05	CONFERENCE CALL SERVICE (MAU)	308.73	
12--09	P1	06CM0000107	12/28/05	BLACKBERRY CHARGES (MAU)	98.62	
12--13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	1,561.43	
12--13	P2	HCV06000258	11/19/05	VZW-EARBUO	22.48	
12--20	P2	HCV06000432	12/10/05	VZW EAR BUD W/2.5 JACK	11.24	
12--20	P2	HCV06000435	12/10/05	7130E BLACKBERRY	319.96	
12--29	S5	DY5363002557	11/01/05	DC TEL EQUIP (TRANSFER)	688.00	
12--29	S5	DY5363002561	11/01/05	DC TEL TOLLS (TRANSFER)	5,901.17	
12--29	S5	DY536302575	11/01/05	DC TEL SERVICE (TRANSFER)	2,152.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,430.99	
PRINTING AND REPRODUCTION						
10--04	P2	OSP37860	08/12/05	250 CT THERMO CARDS	32.50	
10--31	S3	05304000062	10/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
11--21	P1	06CM0000057	10/26/05	PRINTING (MAU)	34.90	
11--23	S3	05327000063	11/01/05	PHOTOGRAPHIC (TRANSFER)	25.80	
11--28	HR	ACH217522	10/26/05	ACH PAYMENT RETURN	-34.90	
12--06	P1	06CM0000099	04/04/05	METER USAGE (MAU)	48.33	
12--06	P1	06CM0000100	04/04/05	METER USAGE (MAU)	48.92	
12--06	P1	06CM0000101	05/06/05	METER USAGE (MAU)	12.20	
12--06	P1	06CM0000102	06/09/05	METER USAGE (MAU)	86.99	
12--06	P1	06CM0000103	03/21/05	METER USAGE (MAU)	17.80	
12--06	P1	06CM0000104	04/04/05	METER USAGE (MAU)	48.46	
12--08	P1	06CM000R057	10/26/05	PRINTING (MAU)	34.90	
12--09	P1	06CM0000112	11/22/05	BUSINESS CARDS (MAU)	66.45	
12--12	P1	06CM0000119	03/24/05	METER OVERAGES (MAU)	147.46	
12--12	P1	06CM0000120	03/28/05	METER OVERAGES (MAU)	7.75	
12--12	P1	06CM0000121	03/24/05	METER OVERAGES (MAU)	3,002.64	
12--12	P1	06CM0000122	03/30/05	METER OVERAGES (MAU)	1,274.29	
12--12	P1	06CM0000123	02/03/05	METER OVERAGES (MAU)	22.19	
12--22	S3	05356000068	12/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
12--23	P2	OSP38832	11/01/05	250 CT THERMAL BUSINESS CARDS	32.50	
12--27	P2	OSP38931	11/08/05	250 WHITE STOCK BUSINESS CARDS	32.50	
12--29	P2	OSP38990	11/10/05	250 WHITE STOCK BUSINESS CARDS	4,986.98	
				PRINTING AND REPRODUCTION TOTALS:	540.00	
10--03	P1	06CM0000017	04/27/05	SIGN LANGUAGE (MAU)	90.18	
10--24	F1	NW000012993	04/29/05	TAM SERVICE	180.36	
11--02	F1	NW000013067	09/14/05	TAM SERVICE	1,000.00	
11--10	P1	06CM0000045	09/01/05	WEBCASTING (MAU)	196.00	
11--10	P1	06CM0000047	09/27/05	SIGN LANGUAGE INTERPRETATION	1,000.00	
11--22	P1	06CM0000044	10/01/05	WEBCASTING (MAU)	1,000.00	
12--06	P1	06CM0000093	11/01/05	WEB STREAMING (MAU)	1,000.00	
OTHER SERVICES						
10--03	P1	06CM0000017	04/27/05	SIGN LANGUAGE ASSOCIATES	540.00	
10--24	F1	NW000012993	04/29/05	TAM SERVICE	90.18	
11--02	F1	NW000013067	09/14/05	TAM SERVICE	180.36	
11--10	P1	06CM0000045	09/01/05	WEBCASTING (MAU)	1,000.00	
11--10	P1	06CM0000047	09/27/05	SIGN LANGUAGE INTERPRETATION	196.00	
11--22	P1	06CM0000044	10/01/05	WEBCASTING (MAU)	1,000.00	
12--06	P1	06CM0000093	11/01/05	WEB STREAMING (MAU)	1,000.00	

12-06	P1	06CM0000098	XEROX CORPORATION	08/31/05	08/31/05	FAX REPAIR (MA)	305.62
12-09	P1	06CM0000117	DO	07/18/05	07/18/05	NETWORK SERVICES (MA)	155.00
12-23	P1	06CM0000131	AKAWAI TECHNOLOGIES, INC	12/01/05	12/01/05	WEB STREAMING (MA)	1,000.00
12-23	P1	06CM0000124	LEGAL CONTENT, INC.	08/31/05	08/31/06	SERVICE CONTRACT (MA)	1,000.00
12-23	P1	06CM0000153	SIGN LANGUAGE ASSOCIATES	11/09/05	11/09/05	SIGN LANGUAGE INTERPRETER (MA)	1,020.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,987.16
10-03	P1	06CM0000001	WEST PAYMENT CENTER	03/10/05	04/09/05	US CODE (MA)	305.52
10-03	P1	06CM0000002	DO	04/10/05	05/09/05	US CODE (MA)	1,070.76
10-03	P1	06CM0000003	DO	05/10/05	06/09/05	US CODE (MA)	229.18
10-03	P1	06CM0000004	DO	06/10/05	07/09/05	US CODE (MA)	356.44
10-03	P1	06CM0000005	DO	03/10/05	04/09/05	US CODE (MA)	305.52
10-03	P1	06CM0000006	DO	04/10/05	05/09/05	US CODE (MA)	1,070.76
10-03	P1	06CM0000007	DO	05/10/05	06/09/05	US CODE (MA)	229.18
10-03	P1	06CM0000008	DO	06/10/05	07/09/05	US CODE (MA)	356.44
10-03	P1	06CM0000009	DO	02/01/05	02/28/05	ONLINE SERVICE (MA)	142.00
10-03	P1	06CM0000010	DO	03/01/05	03/31/05	ONLINE SERVICE (MA)	142.00
10-03	P1	06CM0000011	DO	04/01/05	04/30/05	ONLINE SERVICE (MA)	142.00
10-03	P1	06CM0000012	DO	05/01/05	05/31/05	ONLINE SERVICE (MA)	142.00
10-03	P1	06CM0000013	DO	06/01/05	06/30/05	ONLINE SERVICE (MA)	142.00
10-03	P1	06CM0000014	DO	07/01/05	07/31/05	ONLINE SERVICE (MA)	142.00
10-05	P2	05S38162	ALLIANCE MICRO	09/12/05	09/12/05	UNI-BALL VISION EXACT ROLLERBA	131.76
10-05	P2	05S38162	DO	09/12/05	09/12/05	UNI-BALL GRIP ROLLER PENS BLAC	72.00
10-11	P2	05S38146A	DO	09/09/05	09/09/05	TAPE RECORDER PANASONIC DIGITA	32.00
10-13	P2	05S38349	DO	09/27/05	09/27/05	INCLINE SORTER - JUMBO OPTIMIZ	76.00
10-31	S1	DY051000240	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,806.73
10-31	S1	DY051000241	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,567.14
11-03	P1	06CM0000028	CLAYTON N. MATHESON	09/16/05	09/16/05	PUBLICATION/REFERENCE - MAJ	35.95
11-03	P1	06CM0000026	LINDA LEE WALKER	10/03/05	10/03/05	SUBSCRIPTION - MAJ	145.00
11-10	P2	05S38489	ALLIANCE MICRO	10/04/05	10/04/05	TONER - FOR HP COLOR LASERJET	278.00
11-10	P2	05S38489	DO	10/04/05	10/04/05	TONER - FOR HP COLOR LASERJET	190.00
11-10	P2	05S38489	DO	10/04/05	10/04/05	TONER - FOR HP COLOR LASERJET	190.00
11-10	P2	05S38489	DO	10/04/05	10/04/05	TONER - FOR HP COLOR LASERJET	190.00
11-10	P2	05S38489	DO	10/04/05	10/04/05	LASER LABELS - AVERY 5162 WHIT	29.00
11-10	P2	05S38489	DO	10/04/05	10/04/05	LASER LABELS - AVERY 5160 WHIT	27.00
11-10	P2	05S38754	DO	10/25/05	10/25/05	SPINDLE OF 50-100 DVD -R DISCS	59.00
11-10	P1	06CM0000041	DEER PARK SPRING WATER	08/05/05	07/31/05	BOTTLED WATER (MA)	246.93
11-10	P1	06CM0000042	DO	08/02/05	08/31/05	BOTTLED WATER (MA)	273.11
11-10	P1	06CM0000043	DO	09/02/05	09/30/05	BOTTLED WATER (MA)	265.44
11-10	P1	06CM0000044	DO	09/19/05	09/17/06	SUBSCRIPTION-1 YEAR (MA)	265.44
11-10	P1	06CM0000046	F-D-C REPORTS, INC	12/19/05	12/20/06	SUBSCRIPTION (MA)	1,264.00
11-10	P1	06CM0000048	LEGAL TIMES	09/14/05	09/14/05	OFFICE SUPPLIES (MA)	207.44
11-10	P1	06CM0000039	LINDA LEE WALKER	05/10/05	05/09/06	SUBSCRIPTION (MA)	4,434.00
11-10	P1	06CM0000040	THE BUREAU OF NATIONAL AFFAIRS	09/06/05	09/06/05	OFFICE SUPPLIES (MA)	72.92
11-15	P1	06CM0000050	CENTRAL RESTAURANT PRODUCTS	11/07/05	11/07/05	SUPPLIES (MA)	15.97
11-21	P1	06CM0000056	CHELSEA BROWN	10/05/05	10/31/05	BOTTLED WATER (MA)	246.95
11-21	P1	06CM0000059	DEER PARK SPRING WATER	11/07/05	11/07/05	SUPPLIES (MA)	51.78
11-21	P1	06CM0000062	LINDA LEE WALKER	10/01/05	10/01/06	SUBSCRIPTIONS (MIN)	5,775.00
11-22	P1	06CM0000063	CONGRESSIONAL QUARTERLY INC.	06/30/05	06/30/05	BOTTLED WATER (MIN)	153.37
11-22	P1	06CM0000078	DEER PARK SPRING WATER				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2005 COMMITTEE ON ENERGY & COMMERCE—Cont.						
11-22	P1	06CM0000079	07/05/05	BOTTLED WATER (MIN)	135.00	
11-22	P1	06CM0000080	08/17/05	BOTTLED WATER (MIN)	166.37	
11-22	P1	06CM0000081	09/30/05	BOTTLED WATER (MIN)	138.37	
11-22	P1	06CM0000082	10/06/05	BOTTLED WATER (MIN)	126.16	
11-22	P1	06CM0000074	01/01/06	SUBSCRIPTION-1 YEAR (MIN)	990.00	
11-22	P1	06CM0000075	01/01/06	SUBSCRIPTION-(MIN)	320.00	
11-22	P1	06CM0000076	05/17/05	SUBSCRIPTION-PARTIAL YR. (MIN)	187.00	
11-22	P1	06CM0000077	01/01/06	SUBSCRIPTION (MIN)	320.00	
11-22	P1	06CM0000064	06/01/05	SUBSCRIPTION (MIN)	3,080.00	
11-22	P1	06CM0000065	07/08/05	PUBLICATION (MIN)	161.57	
11-22	P1	06CM0000066	06/28/05	SUBSCRIPTION (MIN)	460.64	
11-22	P1	06CM0000067	10/01/05	SUBSCRIPTION (MIN)	2,883.36	
11-22	P1	06CM0000068	10/01/05	SUBSCRIPTION (MIN)	2,629.44	
11-22	P1	06CM0000069	08/13/05	SUBSCRIPTION (MIN)	35.00	
11-30	S1	DY051100195	11/01/05	OFFICE SUPPLY (TRANSFER)	1,888.57	
11-30	S1	DY051100196	11/30/05	OFFICE SUPPLY (TRANSFER)	2,052.97	
12-06	P1	06CM0000088	10/13/05	SUB-WHITE HOUSE BULLETIN (MIN)	2,570.00	
12-06	P1	06CM0000094	11/08/05	OFFICE SUPPLIES (MA)	60.27	
12-06	P1	06CM0000095	11/04/05	OFFICE SUPPLIES (MA)	74.00	
12-06	P1	06CM0000083	07/01/06	SUBSCRIPTION-FDA WEEK (MIN)	645.00	
12-06	P1	06CM0000085	01/01/06	SUB-CLEAN AIR REPORT (MIN)	695.00	
12-06	P1	06CM0000084	06/01/06	SUB-INSIDEHEALTHPOLICY.COM(MIN)	50.00	
12-06	P1	06CM0000096	11/29/05	DIGITAL CAMERA/CARD (MA)	448.33	
12-06	P1	06CM0000086	11/30/05	SUB-ENVIRONMENT REPORTER (MIN)	1,896.00	
12-06	P1	06CM0000087	12/13/05	SUB-COMMUNICATIONS DAILY (MIN)	895.00	
12-06	P1	06CM0000090	10/01/05	US CODE (MA)	142.00	
12-06	P1	06CM0000091	08/18/05	US CODE (MA)	35.00	
12-06	P1	06CM0000092	09/16/05	US CODE (MA)	560.12	
12-06	P1	06CM0000097	11/01/05	PHOTOCOPIER SUPPLIES (MA)	366.00	
12-08	P1	06CM0000105	10/01/05	ON-LINE SERVICE (MA)	430.00	
12-09	P1	06CM0000108	11/15/05	COMPUTER SUPPLIES (MA)	252.48	
12-09	P1	06CM0000113	05/11/05	XEROX SUPPLIES (MA)	348.00	
12-09	P1	06CM0000114	02/18/05	XEROX SUPPLIES (MA)	435.00	
12-09	P1	06CM0000115	06/15/05	XEROX SUPPLIES (MA)	144.00	
12-09	P1	06CM0000116	11/01/05	XEROX SUPPLIES (MA)	366.00	
12-15	P2	OSS39147	11/28/05	TEXAS FLAG 5X8 #16307	34.55	
12-15	P2	OSS39147	11/28/05	UNIVERSAL SPHERE #607370	9.10	
12-23	P1	06CM0000128	11/25/05	COMPUTER SUPPLIES (MA)	1,012.25	
12-23	P1	06CM0000155	11/28/05	COMPUTER PARTS (MA)	299.00	
12-23	P1	06CM0000132	11/03/05	BOTTLED WATER (MA)	344.74	
12-23	P1	06CM0000140	01/30/05	SUB - 1 YEAR (MA)	2,995.00	
12-23	P1	06CM0000139	03/01/06	SUB - 1 YEAR (MA)	675.00	
12-23	P1	06CM0000141	05/01/06	SUB - 1 YEAR (MA)	645.00	

12-23	P1	06CM0000137	INSIDE EPA CLEAN AIR REPORT	12/30/06	SUB - 1 YEAR (MAJ)	695.00
12-23	P1	06CM0000133	INSIDE EPA.COM	02/28/07	SUBS - 1 YEAR (MAJ)	990.00
12-23	P1	06CM0000156	INSIDE U.S. TRADE	03/31/07	SUB - 1 YEAR (MAJ)	1,120.00
12-23	P1	06CM0000136	KING PUB GROUP ENERGY DAILY	02/04/07	SUB - 1 YEAR (MAJ)	1,900.00
12-23	P1	06CM0000152	LINDA LEE WALKER	11/28/05	XEROX SUPPLIES (MAJ)	182.95
12-23	P1	06CM0000179	MORE DIRECT INC	12/05/05	COMPUTER SUPPLIES (MAJ)	140.00
12-23	P1	06CM0000142	NATIONAL NEWS	12/30/06	SUB - 1 YEAR (MAJ)	1,382.12
12-23	P1	06CM0000143	DO	12/30/06	SUB - 1 YEAR (MAJ)	1,357.25
12-23	P1	06CM0000144	DO	01/01/06	12/30/06	2,595.98
12-23	P1	06CM0000145	DO	01/01/06	SUB - 1 YEAR (MAJ)	2,047.44
12-23	P1	06CM0000146	DO	01/01/06	12/30/06	664.70
12-23	P1	06CM0000134	PIKE & FISCHER INC	01/01/06	SUB - 1 YEAR (MAJ)	1,045.00
12-23	P1	06CM0000138	WARREN COMMUNICATIONS NEWS	01/01/06	SUB - 1 YEAR (MAJ)	1,195.00
12-23	P1	06CM0000135	WATER POLICY REPORT	01/01/06	12/30/06	650.00
12-23	P1	06CM0000147	WEST PAYMENT CENTER	08/31/05	SUB - 1 YEAR (MAJ)	142.00
12-23	P1	06CM0000148	DO	09/30/05	US CODE (MAJ)	142.00
12-23	P1	06CM0000149	DO	08/18/05	US CODE (MAJ)	35.00
12-23	P1	06CM0000150	DO	09/16/05	US CODE (MAJ)	560.12
12-23	P1	06CM0000151	DO	09/16/05	US CODE (MAJ)	560.12
12-23	P1	06CM0000154	XEROX CORPORATION	12/06/05	12/06/05	1,098.00
12-28	P1	06CM0000164	CANDACE BUTLER	10/07/05	XEROX SUPPLIES (MAJ)	47.70
12-28	P1	06CM0000165	PURVEE PAREKH KEMPF	11/19/05	REFERENCE MATERIALS (MIN)	34.89
12-31	S1	DY051200200		12/01/05	HEADSET (MIN)	1,995.57
12-31	S1	DY051200201		12/31/05	OFFICE SUPPLY (TRANSFER)	409.69
					OFFICE SUPPLY (TRANSFER)	75,863.11

SUPPLIES AND MATERIALS TOTALS:

10-31	S8	MA000527913	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	7,783.60
10-31	S8	PL000535635		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,191.04
10-31	S8	PL000535778		10/31/05	EQUIPMENT PURCHASE (TRANSFER)	78.83
11-30	S8	MA000538561		10/31/05	EQUIPMENT MAINT (TRANSFER)	7,783.60
11-30	S8	PL000545459		11/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,191.04
11-30	S8	PL000545599		11/30/05	EQUIPMENT PURCHASE (TRANSFER)	78.83
12-30	S8	MA000550561		12/01/05	EQUIPMENT MAINT (TRANSFER)	7,783.60
12-30	S8	PL000555401		12/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,191.04
12-30	S8	PL000555572		12/31/05	EQUIPMENT PURCHASE (TRANSFER)	78.83
					EQUIPMENT TOTALS:	27,160.41
					GENERAL EXPENDITURES TOTALS:	2,563,867.93
					OFFICE TOTALS:	2,563,867.93

2005 GOVERNMENT REFORM GENERAL EXPENDITURES

						6,555,717.20
					PERSONNEL COMPENSATION	9,766.86
					PERSONNEL BENEFITS	56,473.52
					TRAVEL	151,864.45
					RENT, COMMUNICATION, UTILITIES	104,669.53
					PRINTING AND REPRODUCTION	4,003.01
					OTHER SERVICES	144,540.77
					SUPPLIES AND MATERIALS	125,705.81
					EQUIPMENT	133,709.80
						2,580,508.00

STATEMENT OF DISBURSEMENTS

3014

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 GOVERNMENT REFORM—Con.						
GENERAL EXPENDITURES					7,336,963.74	2,877,614.79
PERSONNEL COMPENSATION					7,336,963.74	2,877,614.79
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, THOMAS A	11/14/05	12/31/05	COUNSEL	7,180.55
		ALINGER, MASON C	10/01/05	12/31/05	DEPUTY LEGISLATIVE DIRECTOR	30,583.33
		AMERLING, KRISTIN JAMES	10/01/05	12/31/05	GENERAL COUNSEL	36,000.00
		APPLEBERRY, ROBIN	10/01/05	12/31/05	COUNSEL	21,000.01
		ASHMOOR, ARIA KONADU	10/03/05	10/28/05	INTERN	1,213.33
		ASH, MICHELLE HOPE	10/01/05	12/31/05	CHIEF LEGISLATIVE COUNSEL	36,000.00
		AUSBROOK, JAMES K	10/01/05	12/31/05	CHIEF COUNSEL	39,083.33
		AUSTIN, TERESA L	10/01/05	12/31/05	CHIEF CLERK	29,500.00
		BARAN, JEFFERY	10/01/05	12/31/05	COUNSEL	23,250.01
		BARKLEY, CHRISTOPHER JAMES	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	15,249.99
		BARNETT, PHILIP S	10/01/05	12/31/05	STAFF DIRECTOR/CHIEF COUNSEL	39,744.00
		BEATTIE, BRIEN	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	19,000.00
		BENNETT, AMEE B	11/01/05	12/31/05	COUNSEL	12,166.66
		BLAND, WILTON E	09/01/05	09/24/05	LEGISLATIVE STAFF ASSISTANT (OTHER COMPENSATION)	-1,283.33
		BLANDFORD, ALLYSON	10/01/05	12/31/05	OFFICE MANAGER	21,000.01
		BORDEN, R C	10/01/05	12/31/05	SENIOR COUNSEL/PARLIAMENTARIAN	33,916.67
		BORDEN, ADAM C	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	18,499.99
		BOYD, KRISTA A	09/01/05	12/31/05	MINORITY COUNSEL	20,249.99
		BRADY, LAWRENCE J	10/01/05	12/31/05	STAFF DIRECTOR	36,251.01
		BRIGGS, ROBERT A	10/01/05	12/31/05	SENIOR CLERK	16,250.01
		BRIGHT, CHRISTOPHER J	11/28/05	12/31/05	PROFESSIONAL STAFF MEMBER	5,500.00
		BROWN, ELLEN B	10/01/05	12/31/05	LEGISLATIVE DIR & SR POLICY CO	35,416.67
		BUNGARD, BRANDON C	10/01/05	12/31/05	DEPUTY STAFF DIR/SR COUNSEL	27,000.00
		BUTCHER, RICHARD O	09/01/05	10/31/05	LEGIS ASSIST	3,833.33
		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,500.00
		BUTLER, ROBIN M	10/01/05	12/31/05	FINANCIAL ADMINISTRATOR	29,750.00
		CALLENDER, JOHN F	10/01/05	12/31/05	ATTORNEY	27,000.01
		CASTOR, STEPHEN R	09/01/05	12/31/05	COUNSEL	21,472.21
		CHANCE III, CHARLES B	10/03/05	12/17/05	INTERN	2,500.00
		CHASE, J VINCENT	10/01/05	12/31/05	SUBCOMMITTEE CHIEF INVESTIGATO	25,250.01
		CHRISTOFFERSON, CHAD ERIC	10/01/05	12/31/05	LEGISLATIVE ASST/CLERK	11,250.99
		CLEMENTE, VINCENT S	11/28/05	12/31/05	INTERN	1,915.84
		COHEN, BRIAN A	10/01/05	12/31/05	SR INVESTIGATOR & POLICY ADVIS	33,999.99
		COLEMAN, NICOLAS P	10/01/05	12/31/05	SUBC PSM/COUNSEL	31,250.01
		COOPER, DAVID A	10/01/05	12/31/05	SUBCOMMITTEE CLERK	9,950.01
		COSTA, THOMAS M	10/01/05	10/12/05	SUBCOMM PROF STAFF MEMBER	1,700.00
		COUFAL, TERESA	10/01/05	12/31/05	MINORITY ASST CLERK	19,000.00
		CRENSHAW, LAURENT	11/01/05	12/06/05	LEGISLATIVE ASSISTANT	46.67

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

CROCKETT, DREW F	10/01/05	12/31/05	DEPUTY COMMUNICATIONS DIRECTOR	21,250.00
CUADERES, JOHN D	10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR	36,876.00
D'ORSIE, SARAH	10/01/05	12/31/05	DEPUTY CLERK/PRINTING CLERK	16,750.00
DALY, DANIEL E	10/01/05	12/31/05	COUNSEL	23,000.00
DAUM, MARGARET E	10/24/05	12/31/05	COUNSEL	11,805.56
DAVIS, CHRISTOPHER	10/01/05	12/31/05	INVESTIGATOR	14,500.00
DENG, ZHONGRUI	10/01/05	12/31/05	INFORMATION SYSTEMS MANAGER	26,500.01
DEMS, HOWARD A	10/01/05	12/31/05	COUNSEL	15,999.99
DESPRES, SARAH	10/01/05	12/31/05	MINORITY COUNSEL	25,450.00
DOTSON, GREGORY J	10/01/05	12/31/05	COUNSEL	18,499.99
FAIR, ELIZABETH W	10/01/05	12/31/05	STAFF ASSISTANT	20,249.99
FLORENTINO, KRISTINE K	10/01/05	12/31/05	SUBCOMM PROF STAFF MEMBER	15,750.00
FORSYTH, GABRIELLE	10/01/05	12/31/05	SPECIAL ASSISTANT	26,749.99
FRAGOLI, PAUL	10/01/05	12/31/05	INTERN	3,600.00
FRENCH, JULIANA	10/01/05	12/31/05	SUBCOMMITTEE CLERK	10,584.67
FRIEDMAN, JESSICA L	09/01/05	09/25/05	LEGIS ASSIST	255.56
DO	09/01/05	09/23/05	LEGIS ASSIST (OTHER COMPENSATION)	1,022.22
DO	09/23/05	12/31/05	STAFF ASSISTANT	10,622.21
DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	121.16
GAVAGHAN, LORRAINE M	10/01/05	12/31/05	SUBCOMMITTEE CLERK	9,790.00
GLAVICH, ERIC M	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	18,450.01
GOSA, JEAN A	10/01/05	12/31/05	MINORITY ASST CLERK	20,500.00
GREEN, EARLY T	10/01/05	12/31/05	MINORITY CHIEF CLERK	31,249.99
GULLAND, MOLLY S	10/01/05	12/31/05	ASSISTANT COMMS DIRECTOR	6,250.00
DO	10/01/05	11/30/05	COMMUNICATIONS ASSISTANT	7,500.00
GUTIERREZ, JR, GERARDO	11/01/05	11/30/05	DIRECTOR OF GRANTS	-5,083.33
DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT	5,083.33
HALLORAN, LAWRENCE J	10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR	36,500.01
HAWES, SAMUEL	09/19/05	12/31/05	INTERN	3,400.00
HAYWOOD, JULIAN A	10/01/05	12/31/05	MINORITY COUNSEL	31,500.01
HEROUX, JON PAUL	10/01/05	12/31/05	COUNSEL	23,084.00
HESSE, MICHAEL	12/01/05	12/31/05	CHIEF OF STAFF	36.67
HETTINGER, MICHAEL J	10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR	37,374.99
HILL, FREDERICK R	10/01/05	12/09/05	PRESS SECRETARY	1,056.67
HOLT, MALIA	10/01/05	12/31/05	SUBCOMMITTEE CLERK	11,750.00
HUNTER, JOHN W	10/01/05	12/31/05	COUNSEL	23,999.99
JAMES, ANDREW P	10/01/05	12/31/05	STAFF ASSISTANT	9,999.99
DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	248.08
JOHNSON, KIMBERLY	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	13,624.99
KAISER, JAMES P	09/01/05	12/31/05	COUNSEL	28,158.33
KIDD, EDWARD W	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	20,500.00
KIM, SHALLEY	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	22,000.01
KOZANIS, CONSTANTINA	10/01/05	12/31/05	COUNSEL	15,949.99
KRISSMAN, JAROD	10/01/05	12/15/05	INTERN	1,750.00
LAITIN, ANNA	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	18,000.01
LAUDEMEN, AMY C	10/01/05	12/31/05	SPECIAL ASSISTANT	16,000.01
LAYMAN, MICHAEL K	10/01/05	10/09/05	LEGISLATIVE DIRECTOR	1,225.00
DO	10/01/05	10/09/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	680.56
LIGHTFOOT, KAREN L	10/01/05	12/31/05	SR POLICY ADVISOR & COMMUNICAT	39,500.01

STATEMENT OF DISBURSEMENTS

3016

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 GOVERNMENT REFORM—Con.						
		MARIN, DAVID L	10/01/05	DEP STAFF DIR/DIR OF COMM	39,477.24	
		MARTINSON, RONALD L	10/01/05	SUBCOMMITTEE STAFF DIRECTOR	37,500.00	
		MCCARTHY, MICHAEL T	10/01/05	COUNSEL	21,000.01	
		MCMLLEN, DAVID B	10/01/05	MIN PROFESSIONAL STAFF MEM	-311.11	
		DO	10/01/05	MIN PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	3,266.67	
		DO	10/01/05	MINORITY PROFESSIONAL STAFF ME	9,333.33	
		MEADE, SHANNON L	10/01/05	PROFESSIONAL STAFF MEMBER	18,126.00	
		MOORE, JAMES P	10/01/05	COUNSEL	28,750.01	
		MORTON, CECELIA T	10/01/05	MINORITY OFFICE MANAGER	27,000.00	
		MUELLER, TABETHA C	10/01/05	PROF STAFF MEM/COMM DIRECTOR	24,625.01	
		O'CALLAGHAN, JAMES J	10/01/05	RESEARCH ASSISTANT	15,500.01	
		PALARINGO, NICHOLAS	10/01/05	SUBCOMTE SENIOR POLICY ANALYST	26,000.01	
		PALMERI, ROSARIO A	10/01/05	DEPUTY STAFF DIRECTOR	27,350.00	
		PFUNDSTEIN, MARK E	10/01/05	LEGIS ASSIST	4,100.00	
		DO	11/01/05	LEGISLATIVE ASSISTANT	200.00	
		PHILLIPS, CHARLES M	10/01/05	POLICY COUNSEL	31,416.67	
		PHILLIPS, ERIN E	09/01/05	SUBCOMMITTEE CLERK	6,592.35	
		POWERS, MICHELLE R	10/01/05	ADMINISTRATIVE ASST/CHIEF	30,794.44	
		PROCTOR, ASHLEY	10/01/05	SR PROFESSIONAL STAFF MEMBER	25,999.99	
		PUCCELLI, EDWARD J	11/01/05	PROFESSIONAL STAFF MEMBER	12,000.00	
		RAFALLO, DAVID P	10/01/05	CHIEF INVESTIGATIVE COUNSEL	34,500.00	
		SAFAVIAN, JENNIFER M	10/01/05	CHIEF COUNSEL OF OVERSIGHT & I	38,416.67	
		SALZOVY, MICHAEL	11/01/05	RESEARCH ASSISTANT	7,000.00	
		SCHILIRO, PHILIP M	10/01/05	CHIEF OF STAFF	34,125.00	
		SCHROCK, EDWARD L	10/01/05	STAFF DIRECTOR	37,500.00	
		SCHULTE, MARGARET S	10/01/05	PROFESSIONAL STAFF MEMBER	25,000.01	
		SCOLA, NANCY E	09/01/05	COMPUTER MGMT ASSISTANT	12,000.01	
		DO	12/01/05	PROFESSIONAL STAFF MEMBER	7,200.00	
		SCOTT, LENEAL O	10/01/05	INFORMATION SYSTEMS MANAGER	24,000.01	
		SEILAR, NAOMI	10/01/05	COUNSEL	22,500.01	
		SHAND, TANIA A	10/01/05	MIN PROFESSIONAL STAFF MEMBER	31,500.01	
		SHARFSTEIN, JOSHUA M	10/01/05	HEALTH POLICY ADVISOR	25,029.16	
		SOLAN, DAVID	10/01/05	PROFESSIONAL STAFF MEMBER	21,252.00	
		STEPHENSON, MARK	11/01/05	MIN PROFESSIONAL STAFF MEM	21,500.00	
		DO	10/01/05	MINORITY PROFESSIONAL STAFF ME	9,500.00	
		SU, ANDREW H	10/01/05	PROFESSIONAL STAFF MEMBER	19,249.99	
		TAUB, ROBERT G	10/01/05	CHIEF OF STAFF	12,500.01	
		TEITZ, ALEXANDRA E	10/01/05	MINORITY COUNSEL	33,999.99	
		TRACI, CHRISTOPHER	10/01/05	MINORITY RESEARCH ASST	14,500.00	
		TURNER, ANNE MARIE	10/01/05	MINORITY RESEARCH ASST	28,499.99	
		WALKER, MINDI	10/01/05	COUNSEL	15,499.99	
		WARADY, STACEY	10/01/05	PROFESSIONAL STAFF MEMBER	10,249.99	
		WASHBOURNE, GRACE A	10/01/05	STAFF ASSISTANT	32,751.00	
			10/01/05	SR PROFESSIONAL STAFF MEMBER		

10-05	CO	100505278A	BEWACK SOUND PRODUCTIONS, INC	07/18/05	07/18/05	CANCELED CHECK-STOP PAYMENT	-437.50
10-06	P1	06G00000002	CHRISTOPHER E. DAVIS	09/28/05	09/28/05	LOCAL TRANSPORTATION	13.00
10-06	P1	06G00000003	HON. MARK E. SOUDER	09/11/05	10/12/05	TRAVEL SUBSISTENCE	329.75
10-06	P1	06G00000006	DO	08/23/05	08/24/05	TRAVEL SUBSISTENCE	567.60
10-06	P1	06G00000007	DO	08/23/05	08/23/05	TRAVEL SUBSISTENCE	18.33
10-06	P1	06G00000008	HON. TODD R. PLATTS	09/23/05	09/26/05	TRAVEL SUBSISTENCE	456.74
10-06	P1	06G00000009	JAMES P. KAISER	09/23/05	09/23/05	TRAVEL SUBSISTENCE	187.14
10-06	P1	06G00000003	JENNIFER SAFARIAN	07/19/05	09/27/05	PRIVATE AUTO MILEAGE	76.64
10-06	P1	06G00000004	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION	11.00
10-06	P1	06G00000010	TABETHA C. MUELLER	09/25/05	09/25/05	TRAVEL SUBSISTENCE	317.22
10-06	P1	06G00000001	THOMAS M COSTA	09/23/05	09/28/05	LOCAL TRANSPORTATION	99.00
10-12	P1	06G00000012	BRIAN A COHEN	09/27/05	09/27/05	PRIVATE AUTO MILEAGE	37.84
10-12	P1	06G00000014	DO	09/27/05	09/27/05	LOCAL TRANSPORTATION	12.00
10-12	P1	06G00000013	DANIEL E. DALY	09/25/05	09/26/05	TRAVEL SUBSISTENCE	367.04
10-12	P1	06G00000011	MICHAEL J. HETTINGER	09/25/05	09/27/05	TRAVEL SUBSISTENCE	358.11
10-14	P1	06G00000023	CHARLES M. PHILLIPS	09/13/05	09/15/05	LOCAL TRANSPORTATION	23.00
10-14	P1	06G00000042	DO	10/07/05	10/07/05	LOCAL TRANSPORTATION	10.00
10-14	P1	06G00000029	CHRISTOPHER J. BARKLEY	09/14/05	09/14/05	LOCAL TRANSPORTATION	16.00
10-14	P1	06G00000041	CONSTANTINA KOZANAS	10/11/05	10/11/05	LOCAL TRANSPORTATION	17.00
10-14	P1	06G00000040	ELLEN B. BROWN	10/11/05	10/11/05	LOCAL TRANSPORTATION	39.00
10-14	P1	06G00000044	JIM P. MOORE, JR.	09/29/05	09/29/05	LOCAL TRANSPORTATION	14.00
10-14	P1	06G00000043	JOHN HUNTER	09/20/05	10/07/05	LOCAL TRANSPORTATION	26.00
10-14	P1	06G00000016	JOHN MARC WHEAT	09/23/05	09/24/05	TRAVEL SUBSISTENCE	383.60
10-14	P1	06G00000017	DO	09/11/05	09/13/05	TRAVEL SUBSISTENCE	531.65
10-14	P1	06G00000021	RONALD L. MARTINSON	10/03/05	10/03/05	LOCAL TRANSPORTATION	17.00
10-17	P1	06G00000018	JAMES P. KAISER	09/30/05	09/30/05	TRAVEL SUBSISTENCE	166.06
10-17	P1	06G00000019	STANLEY ELLIS	09/14/05	09/15/05	WITNESS	811.12
10-19	P1	06G00000045	ADAM BODES	09/25/05	09/27/05	TRAVEL SUBSISTENCE	590.26
10-19	P1	06G00000047	ADVANCED COMMUNICATIONS &	09/27/05	09/27/05	TRAVEL AUTO MILEAGE	40.25
10-20	P1	06G00000050	CITIBANK GOV CARD SERVICE	08/03/05	09/25/05	AIRFARE FC	1,203.58
10-20	P1	06G00000051	DO	07/30/05	09/11/05	AIRFARE FC	835.79
10-20	P1	06G00000052	DO	07/26/05	07/26/05	WITNESS ENERGY AND RES	696.59
PERSONNEL COMPENSATION TOTALS:							
10-01/05	12/31/05	12/31/05	PROF STAFF MEM/DEPUTY COUNSEL	18,000.00			
10/01/05	12/31/05	12/31/05	SHARED EMPLOYEE	32,499.99			
10/01/05	12/31/05	12/31/05	PRESS SECRETARY	25,000.00			
11/01/05	12/23/05	12/23/05	LEGISLATIVE ASSISTANT	176.67			
10/01/05	12/31/05	12/31/05	STAFF ASSISTANT	8,749.99			
11/01/05	12/31/05	12/31/05	MIN PROFESSIONAL STAFF MEM	23,500.00			
10/01/05	10/31/05	12/31/05	STAFF DIRECTOR	39,643.92			
10/01/05	12/31/05	12/31/05	PROFESSIONAL STAFF MEMBER	12,499.99			
10/01/05	12/01/05	12/01/05	LEGISLATIVE DIRECTOR	7,625.00			
PERSONNEL COMPENSATION TOTALS:							
10/01/05	10/31/05	10/31/05	TRANSIT BENEFITS	3,285.66			
11/01/05	11/30/05	11/30/05	TRANSIT BENEFITS	3,154.49			
12/01/05	12/31/05	12/31/05	TRANSIT BENEFITS	3,326.71			
PERSONNEL BENEFITS TOTALS:							
07/18/05	07/18/05	07/18/05	CANCELED CHECK-STOP PAYMENT	-437.50			
09/28/05	09/28/05	09/28/05	LOCAL TRANSPORTATION	13.00			
09/11/05	10/12/05	10/12/05	TRAVEL SUBSISTENCE	329.75			
08/23/05	08/24/05	08/24/05	TRAVEL SUBSISTENCE	567.60			
08/23/05	08/23/05	08/23/05	TRAVEL SUBSISTENCE	18.33			
09/23/05	09/26/05	09/26/05	TRAVEL SUBSISTENCE	456.74			
09/23/05	09/23/05	09/23/05	TRAVEL SUBSISTENCE	187.14			
07/19/05	09/27/05	09/27/05	PRIVATE AUTO MILEAGE	76.64			
09/27/05	09/27/05	09/27/05	LOCAL TRANSPORTATION	11.00			
09/25/05	09/25/05	09/25/05	TRAVEL SUBSISTENCE	317.22			
09/23/05	09/28/05	09/28/05	LOCAL TRANSPORTATION	99.00			
09/27/05	09/27/05	09/27/05	PRIVATE AUTO MILEAGE	37.84			
09/27/05	09/27/05	09/27/05	LOCAL TRANSPORTATION	12.00			
09/25/05	09/26/05	09/26/05	TRAVEL SUBSISTENCE	367.04			
09/25/05	09/27/05	09/27/05	TRAVEL SUBSISTENCE	358.11			
09/13/05	09/15/05	09/15/05	LOCAL TRANSPORTATION	23.00			
10/07/05	10/07/05	10/07/05	LOCAL TRANSPORTATION	10.00			
09/14/05	09/14/05	09/14/05	LOCAL TRANSPORTATION	16.00			
10/11/05	10/11/05	10/11/05	LOCAL TRANSPORTATION	17.00			
10/11/05	10/11/05	10/11/05	LOCAL TRANSPORTATION	39.00			
09/29/05	09/29/05	09/29/05	LOCAL TRANSPORTATION	14.00			
09/20/05	10/07/05	10/07/05	LOCAL TRANSPORTATION	26.00			
09/23/05	09/24/05	09/24/05	TRAVEL SUBSISTENCE	383.60			
09/11/05	09/13/05	09/13/05	TRAVEL SUBSISTENCE	531.65			
10/03/05	10/03/05	10/03/05	LOCAL TRANSPORTATION	17.00			
09/30/05	09/30/05	09/30/05	TRAVEL SUBSISTENCE	166.06			
09/14/05	09/15/05	09/15/05	WITNESS	811.12			
09/25/05	09/27/05	09/27/05	TRAVEL SUBSISTENCE	590.26			
09/27/05	09/27/05	09/27/05	TRAVEL AUTO MILEAGE	40.25			
08/03/05	09/25/05	09/25/05	AIRFARE FC	1,203.58			
07/30/05	09/11/05	09/11/05	AIRFARE FC	835.79			
07/26/05	07/26/05	07/26/05	WITNESS ENERGY AND RES	696.59			

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 GOVERNMENT REFORM—Con.						
10-20	PI 06600000053	DO	09/05/05	WITNESS-NS	221.00	
10-20	PI 06600000054	DO	07/28/05	WITNESS-FC	317.90	
10-20	PI 06600000055	DO	09/13/05	AIRFARE	935.60	
10-20	PI 06600000056	DO	08/16/05	AIRFARE	576.39	
10-20	PI 06600000057	DO	08/04/05	AIRFARE	141.00	
10-20	PI 06600000058	DO	08/04/05	AIRFARE	494.20	
10-20	PI 06600000059	DO	08/10/05	AIRFARE	3,652.15	
10-20	PI 06600000065	DO	08/03/05	AIRFARE SERVICE FEES	80.00	
10-20	PI 06600000068	DO	08/03/05	AIRFARE SERVICE FEES	540.00	
10-20	PI 06600000067	HON. CHRISTOPHER SHAYS	10/11/05	LOCAL TRANSPORTATION	130.25	
10-25	PI 06600000074	ELLEN B. BROWN	10/18/05	LOCAL TRANSPORTATION	22.00	
10-25	PI 06600000071	JAMES P. KAISER	10/18/05	TRAVEL SUBSISTENCE	905.23	
10-25	PI 06600000070	MALIA HOLST	10/12/05	TRAVEL SUBSISTENCE	429.38	
10-25	PI 06600000072	MARK E. PFUNDSTEIN	10/12/05	TRAVEL SUBSISTENCE	142.56	
10-28	PI 06600000082	HON. MIKE TURNER	10/12/05	TRAVEL SUBSISTENCE	331.17	
10-28	PI 06600000077	HON. MARK E. SOUDER	10/12/05	TRAVEL SUBSISTENCE	30.07	
10-28	PI 06600000078	DO	10/12/05	TRAVEL SUBSISTENCE	270.82	
10-28	PI 06600000076	JAMES P. KAISER	10/21/05	TRAVEL SUBSISTENCE	102.68	
10-28	PI 06600000084	JOHN HUNTER	10/20/05	LOCAL TRANSPORTATION	19.00	
10-28	PI 06600000083	MICHELLE POWERS	10/11/05	LOCAL TRANSPORTATION	10.00	
10-28	PI 06600000079	NICHOLAS P. COLEMAN	10/13/05	TRAVEL SUBSISTENCE	412.93	
11-09	PI 06600000094	CHARLES M. PHILLIPS	11/05/05	PRIVATE AUTO MILEAGE	87.30	
11-09	PI 06600000090	CITIBANK GOV CARD SERVICE	09/07/05	AIRFARE SERVICE FEES	160.00	
11-09	PI 06600000095	DO	08/31/05	AIRFARE-GM	643.64	
11-09	PI 06600000096	DO	09/14/05	WITNESS-FC	815.90	
11-09	PI 06600000097	DO	09/18/05	AIRFARE-CENSUS	794.60	
11-09	PI 06600000098	DO	09/08/05	AIRFARE-MIN	1,782.38	
11-09	PI 06600000099	DO	09/01/05	AIRFARE SERVICE FEE	100.00	
11-09	PI 0660000100	DO	09/12/05	WITNESS-NS	470.40	
11-09	PI 0660000100	DO	08/21/05	AIRFARE-E&R	534.60	
11-09	PI 0660000100	DO	09/18/05	AIRFARE-FED. WORKFORCE	654.80	
11-09	PI 0660000100	DO	08/23/05	AIRFARE-CJ	608.29	
11-09	PI 0660000100	DO	09/07/05	AIRFARE-REG AFFAIRS	2,908.18	
11-09	PI 06600000992	DR. GARY I. WADLER	11/03/05	WITNESS-TC	171.00	
11-10	PI 06600000991	BLUECHIP SOUND	10/25/05	SOUND SYSTEM FOR FIELD HEARING	690.00	
11-10	PI 0660000109	CHARLES M. PHILLIPS	10/30/05	PRIVATE AUTO MILEAGE	136.78	
11-10	PI 0660000117	CONSTANTINA KOZAMAS	10/28/05	LOCAL TRANSPORTATION	16.00	
11-10	PI 0660000101	JAMES P. KAISER	10/28/05	TRAVEL SUBSISTENCE	124.33	
11-10	PI 0660000110	DO	10/30/05	TRAVEL SUBSISTENCE	330.24	
11-10	PI 0660000104	JIM P. MOORE, JR.	11/02/05	LOCAL TRANSPORTATION	14.00	
11-10	PI 0660000118	JOHN D. CUADERES	10/24/05	TRAVEL SUBSISTENCE	223.84	
11-10	PI 0660000115	RONALD I. MARTINSON	10/25/05	LOCAL TRANSPORTATION	3.00	
11-10	PI 0660000119	SHANNON M. WEINBERG	10/24/05	TRAVEL SUBSISTENCE	371.13	

11-10	P1	06G00000111	VINCENT CHASE	10/28/05	11/01/05	TRAVEL SUBSISTENCE	576.63
11-14	P1	06G00000120	CONSTANCE PERETT	09/14/05	09/16/05	WITNESS	848.34
11-18	P1	06G00000123	CHRISTOPHER E. DAVIS	11/09/05	11/09/05	LOCAL TRANSPORTATION	18.00
11-18	P1	06G00000124	JULIANA FRENCH	10/24/05	10/25/05	TRAVEL SUBSISTENCE	150.49
11-18	P1	06G00000121	NAOMI SEILER	11/03/05	11/04/05	LOCAL TRANSPORTATION	28.00
11-18	P1	06G00000122	DO	11/03/05	11/04/05	PRIVATE AUTO MILEAGE	75.66
11-18	P1	06G00000125	SHANNON L MEADE	11/06/05	11/07/05	TRAVEL SUBSISTENCE	1,115.31
11-22	P1	06G00000131	HON MIKE TURNER	10/24/05	10/24/05	TRAVEL SUBSISTENCE	245.15
11-22	P1	06G00000132	HON CHRISTOPHER SHAYS	10/30/05	10/31/05	TRAVEL SUBSISTENCE	349.50
11-22	P1	06G00000133	HON MARK E. SOUDER	08/25/05	08/25/05	TRAVEL SUBSISTENCE	519.90
11-22	P1	06G00000135	DO	09/11/05	09/13/05	TRAVEL SUBSISTENCE	794.60
12-05	P1	06G00000140	CHAD CHRISTOFFERSON	11/29/05	11/29/05	LOCAL TRANSPORTATION	12.00
12-05	P1	06G00000136	MICHAEL T. MCCARTHY	11/07/05	11/10/05	LOCAL TRANSPORTATION	411.11
12-05	P1	06G00000138	NAOMI SEILER	11/14/05	11/14/05	LOCAL TRANSPORTATION	16.00
12-05	P1	06G00000137	ROBERT A BRIGGS	10/29/05	11/01/05	TRAVEL SUBSISTENCE	629.86
12-08	P1	06G00000149	BRANDON C BUNGARD	11/14/05	11/14/05	LOCAL TRANSPORTATION	10.00
12-08	P1	06G00000146	CITIBANK GOV CARD SERVICE	10/12/05	11/01/05	AIRFARE SERVICES FEES	300.00
12-08	P1	06G00000146	DO	10/12/05	11/01/05	AIRFARES	7,104.00
12-08	P1	06G00000146	DO	10/24/05	10/25/05	AIRFARES	2,002.90
12-08	P1	06G00000146	DO	10/29/05	11/01/05	AIRFARES	3,064.48
12-08	P1	06G00000146	DO	10/18/05	10/20/05	WITNESS	722.80
12-08	P1	06G00000143	EFRAIN MARRERO	11/02/05	11/03/05	WITNESS	500.97
12-08	P1	06G00000141	JOHN HUNTER	11/06/05	11/10/05	TRAVEL SUBSISTENCE	588.53
12-08	P1	06G00000142	MICHAEL T. MCCARTHY	11/07/05	11/10/05	TRAVEL SUBSISTENCE	325.67
12-08	P1	06G00000150	TANIA A SHAND	11/06/05	11/12/05	TRAVEL SUBSISTENCE	690.99
12-13	P1	06G00000148	FERNANDO MONTEZ	11/03/05	11/04/05	WITNESS	49.20
12-14	P1	06G00000147	JOHN DANIEL MORRIS	09/12/05	09/13/05	WITNESS	227.69
12-14	P1	06G00000176	MARK E PFUNDSTEIN	11/28/05	12/01/05	TRAVEL SUBSISTENCE	845.77
12-15	P1	06G00000185	JOHN HUNTER	12/06/05	12/07/05	LOCAL TRANSPORTATION	25.00
12-15	P1	06G00000186	KRISTIN L AMERLING	12/05/05	12/05/05	LOCAL TRANSPORTATION	17.00
12-15	P1	06G00000184	THOMAS ALEXANDER	12/12/05	12/12/05	LOCAL TRANSPORTATION	16.00
12-20	P1	06G00000191	ANNA LAVIN	12/07/05	12/08/05	TRAVEL SUBSISTENCE	240.01
12-20	P1	06G00000190	CHRISTOPHER E. DAVIS	12/07/05	12/08/05	TRAVEL SUBSISTENCE	202.69
12-20	P1	06G00000189	JENNIFER SHAFVIAN	12/14/05	12/14/05	LOCAL TRANSPORTATION	11.00
12-20	P1	06G00000199	JOHN D CUADERES	11/22/05	11/22/05	LOCAL TRANSPORTATION	12.50
12-20	P1	06G00000187	NAOMI SEILER	12/08/05	12/08/05	LOCAL TRANSPORTATION	8.00
12-20	P1	06G00000200	DO	12/11/05	12/12/05	LOCAL TRANSPORTATION	276.89
12-20	P1	06G00000197	SHANNON L MEADE	12/05/05	12/08/05	TRAVEL SUBSISTENCE	556.95
12-20	P1	06G00000188	TEDDY KIDD	12/14/05	12/14/05	LOCAL TRANSPORTATION	24.00
12-20	P1	06G00000198	URSULA WOJCIECHOWSHI	08/30/05	08/30/05	LOCAL TRANSPORTATION	22.00
12-29	P1	06G00000212	ASHLEY PROCTOR	12/14/05	12/14/05	CAB FARE	11.00
12-29	P1	06G00000214	HON. MARK E. SOUDER	11/28/05	12/01/05	TRAVEL SUBSISTENCE	469.71
12-29	P1	06G00000215	DO	11/28/05	12/01/05	TRAVEL SUBSISTENCE	55.81
12-29	P1	06G00000216	JAMES P. KAISER	11/28/05	12/06/05	TRAVEL SUBSISTENCE	1,686.26
12-29	P1	06G00000217	DO	11/21/05	12/22/05	TRAVEL SUBSISTENCE	200.72
12-29	P1	06G00000213	JOHN MARC WHEAT	09/26/05	10/26/05	CAB FARE	32.00
12-29	P1	06G00000218	DO	11/30/05	12/06/05	TRAVEL SUBSISTENCE	878.21
12-29	P1	06G00000219	DO	12/14/05	12/14/05	TRAVEL SUBSISTENCE	140.67
12-29	P1	06G00000220	DO	11/08/05	12/20/05	CAB FARE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 GOVERNMENT REFORM—Con.						
12-29	P1	06G00000211	08/05/05	12/19/05	CAB FARE	112.00
					TRAVEL TOTALS	56,473.52
RENT, COMMUNICATION, UTILITIES						
10-03	P2	HCV0503324	09/20/05	09/20/05	7290 BLACKBERRY	149.99
10-03	P2	HCV0503324	09/20/05	09/20/05	7290 BLACKBERRY	149.99
10-03	CB	FX050930A	09/14/05	09/14/05	OVERNIGHT MAIL	14.43
10-14	P1	06G00000034	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	21.49
10-20	P1	06G00000064	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	39.95
10-20	P2	HCV0503248	10/08/05	10/08/05	7250 BLACKBERRY	29.99
10-21	CB	FX051020A	10/01/05	10/01/05	OVERNIGHT MAIL	6.45
10-25	S4	05298001002	09/28/05	09/28/05	OVERNIGHT MAIL	15.94
10-27	P2	HCV0503325	09/01/05	09/30/05	RECORDING (TRANSFER)	20.00
10-27	P2	HCV0503325	10/15/05	10/15/05	7250 BLACKBERRY	29.99
10-27	P2	HCV0503325	10/15/05	10/15/05	OVERNIGHT DELIVERY	14.99
10-28	CB	FX051027A	10/13/05	10/13/05	OVERNIGHT MAIL	7.85
10-31	S5	DY630502385	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	797.10
10-31	S5	DY630502389	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	7,365.16
11-01	S5	DY630502430	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	1,756.00
11-07	CB	FX051103A	10/20/05	10/20/05	OVERNIGHT MAIL	20.67
11-10	P1	06G00000114	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	21.49
11-16	CB	FX051110A	10/24/05	10/24/05	OVERNIGHT MAIL	5.90
11-18	P2	HCV0503412	10/26/05	10/26/05	7250 BLACKBERRY	79.99
11-21	CB	FX051118A	11/02/05	11/02/05	OVERNIGHT MAIL	5.71
11-30	S5	DY633602329	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	752.00
11-30	S5	DY633602331	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	7,345.45
11-30	S5	DY633602368	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,762.00
12-01	P2	HCV0503411	11/14/05	11/14/05	7250 BLACKBERRY	99.98
12-08	P1	06G00000144	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	39.95
12-08	P1	06G00000145	05/01/05	12/03/05	TELECOMMUNICATIONS CHARGES	136.13
12-08	P1	06G00000151	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	21.49
12-13	C3	NW200529200	09/01/05	09/01/05	BLACKBERRY SERVICE	1,048.55
12-13	P2	HCV0600260	11/19/05	11/19/05	7250 BLACKBERRY	29.99
12-13	P2	HCV0600260	11/19/05	11/19/05	7250 BLACKBERRY	79.99
12-16	P2	HCV0600327	12/03/05	12/03/05	7250 BLACKBERRY	89.97
12-16	P2	HCV0600327	12/03/05	12/03/05	7250 BLACKBERRY	179.94
12-21	CB	FX051219A	12/02/05	12/02/05	OVERNIGHT MAIL	16.86
12-28	P2	HCV050341A	12/17/05	12/17/05	7250 BLACKBERRY	99.98
12-29	S5	DY636302314	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	884.00
12-29	S5	DY636302318	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	7,356.13
12-29	S5	DY636302360	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,694.00
12-29	P1	06G00000208	12/01/05	12/31/05	TELEPHONE SERVICE	40.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,150.06
10-14	P1	06G00000024	08/26/05	08/26/05	PRINTING AND REPRODUCTION	36.00

10-14	P1	06600000030	DAVID L. ANDRIUKTUS, INC	09/07/05	PRINTING AND REPRODUCTION	33.50
10-19	P1	06600000049	ACCURATE WORD LLC	10/07/05	PRINTING AND REPRODUCTION	71.00
10-26	IV	06A90100009	OFFICE OF THE CLERK	REPRO - P.L. 109-79		90.00
10-28	P1	06600000080	ACCURATE WORD LLC	09/28/05	PRINTING AND REPRODUCTION	55.95
10-31	S3	05304000055		10/31/05	PHOTOGRAPHIC (TRANSFER)	16.00
11-09	P1	06600000088	ACCURATE WORD LLC	11/02/05	PRINTING AND REPRODUCTION	36.00
11-10	P1	06600000108	DO	10/20/05	PRINTING AND REPRODUCTION	36.00
11-10	P1	06600000113	DO	10/31/05	PRINTING AND REPRODUCTION	36.00
11-10	P1	06600000105	DAVID L. ANDRIUKTUS, INC	10/13/05	PRINTING AND REPRODUCTION	33.50
11-10	P1	06600000107	DO	10/21/05	PRINTING AND REPRODUCTION	33.50
11-18	P1	06600000126	ACCURATE WORD LLC	11/08/05	PRINTING AND REPRODUCTION	55.95
12-08	P1	06600000167	DO	11/16/05	PRINTING AND REPRODUCTION	36.00
12-08	P1	06600000168	DO	11/10/05	PRINTING AND REPRODUCTION	36.00
12-08	P1	06600000166	XEROX CORPORATION	04/07/05	PRINTING AND REPRODUCTION	339.57
12-14	P1	06600000173	DO	01/01/05	PRINTING AND REPRODUCTION	147.44
12-15	P1	06600000177	ROLL CALL NEWSPAPER	11/29/05	ADVERTISING	350.00
12-20	P1	06600000195	DO	12/05/05	ADVERTISING	350.00
12-22	S3	05355000064		12/01/05	PHOTOGRAPHIC (TRANSFER)	38.40
12-29	P1	06600000206	ACCURATE WORD LLC	12/09/05	PRINTING OF BUSINESS CARDS	36.00
					PRINTING AND REPRODUCTION TOTALS:	1,866.81

OTHER SERVICES						
10-12	P1	06600000015	FREELAND PRODUCTIONS, LLC	10/01/05	SERVICE CONTRACT	1,023.76
10-14	P1	06600000022	RIGHTCLICK STRATEGIES	06/01/05	SERVICE CONTRACT	796.00
10-14	OP	06600000001	U.S. GOVERNMENT PRINTING OFFIC	08/31/05	GOP DETALEE AUGUST 2005	10,948.00
10-19	P1	06600000048	ADVANCED COMMUNICATIONS &	09/27/05	TRANSLATING/INTERPRETING	290.47
10-19	P1	06600000046	TIMOTHY M. WESTMORELAND	09/02/05	CONSULTANT FEE-MIN	3,300.00
10-20	P1	06600000066	JENNIFER SAVAJIAN	10/18/05	SERVICE CONTRACT	300.00
11-02	F1	NG000013064	CENTURIUM	06/28/05	T&M SERVICE	181.54
11-02	F1	NG000013065	DO	08/01/05	T&M SERVICE	116.25
11-09	P1	06600000093	TIMOTHY M. WESTMORELAND	10/01/05	CONSULTANT FEE FOR OCTOBER-MIN	3,300.00
11-10	P1	06600000112	ADVANCED COMMUNICATIONS &	10/18/05	TRANSLATING/INTERPRETING	298.89
11-10	P1	06600000106	FREELAND PRODUCTIONS, LLC	11/01/05	SERVICE CONTRACT	1,023.76
11-10	P1	06600000115	JOSHUA M. SHARFSTEIN	10/05/05	TRAINING	150.00
12-05	P1	06600000139	JOHN HUNTER	12/06/05	TRAINING	40.00
12-08	OP	06600000003	PUBLIC PRINTER	09/01/05	GPO DETALEE FOR SEPTEMBER	11,076.00
12-14	P1	06600000172	FREELAND PRODUCTIONS, LLC	12/01/05	SERVICE CONTRACT	1,023.76
12-15	P1	06600000178	TIMOTHY M. WESTMORELAND	11/04/05	CONSULTANT CONTRACT SERVICE	3,300.00
12-20	P1	06600000201	MILLER REPORTING CORP	07/22/05	REPORTING SERVICES-MIN	682.00
					OTHER SERVICES TOTALS:	37,850.43

SUPPLIES AND MATERIALS						
10-05	P2	0SS38122	ALLIANCE MICRO	09/08/05	NU KOTE CALCULATOR INK ROLLER	9.75
10-11	P2	0SS38214	DO	09/15/05	PEN - PILOT GEL (BLUE)G2-7 FIN	90.00
10-11	P2	0SS38214	DO	09/15/05	PEN - PILOT GEL (BLACK) G2-7	90.00
10-13	P2	0SS38314	DO	09/23/05	TONER CARTRIDGE - FOR HP LASER	597.00
10-14	P2	0SS38292	DO	09/22/05	TONER CARTRIDGE - FOR HP COLOR	115.00
10-14	P1	06600000031	CDW GOVERNMENT C/O ISM INC	09/19/05	OFFICE SUPPLIES	1,373.13
10-14	P1	06600000032	DO	09/09/05	OFFICE SUPPLIES	110.00
10-14	P1	06600000033	DO	09/08/05	OFFICE SUPPLIES	129.75
10-14	P2	0SM10638	CDW GOVERNMENT INC	06/14/05	MONITOR - NEC ACCU LCD72V LCD	2,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 GOVERNMENT REFORM—Con.						
10-14	P1	06G00000020	09/27/05	PUBLICATION/REFERENCE MATERIAL	49.95	
10-14	P1	06G00000026	09/29/05	PUBLICATION/REFERENCE MATERIAL	138.70	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	11.62	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	0.01	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	14.79	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528501	09/12/05	BOTTLED WATER	55.84	
10-14	C1	NW200528501	09/12/05	BOTTLED WATER	34.91	
10-14	C1	NW200528501	09/12/05	BOTTLED WATER	18.77	
10-14	C1	NW200528501	09/12/05	BOTTLED WATER	78.27	
10-14	C1	NW200528501	09/12/05	BOTTLED WATER	11.98	
10-14	C1	NW200528501	09/12/05	BOTTLED WATER	37.74	
10-14	C1	NW200528501	09/12/05	BOTTLED WATER	215.00	
10-14	P1	06G00000027	08/13/05	PUBLICATION/REFERENCE MATERIAL	35.00	
10-14	P1	06G00000028	08/13/05	PUBLICATION/REFERENCE MATERIAL	667.00	
10-14	P1	06G00000025	08/31/05	PUBLICATION/REFERENCE MATERIAL	133.25	
10-20	P1	06G00000062	09/08/05	BOTTLED WATER	280.00	
10-20	P1	06G00000069	09/26/05	BOTTLED WATER	400.00	
10-20	P1	06G00000080	10/17/05	PUBLICATION/REFERENCE MATERIAL	400.00	
10-20	P1	06G00000061	12/05/06	PUBLICATION/REFERENCE MATERIAL	400.00	
10-20	P1	06G00000063	12/05/06	PUBLICATION/REFERENCE MATERIAL	349.00	
10-21	P2	0SS38319	12/19/05	PUBLICATION/REFERENCE MATERIAL	199.00	
10-21	P2	0SS38319	09/23/05	TONER CARTRIDGE - FOR HP 4250T	249.00	
10-21	P2	0SS38319	09/23/05	TONER CARTRIDGE - FOR HP 9050	60.00	
10-21	P2	0SS38319	09/23/05	BULLETIN BOARD - BOONE- PLAST	69.00	
10-25	P1	06G00000073	10/06/05	MOUSE / TRACKBALL COMBO - FELL	26.43	
10-28	P1	06G00000081	10/24/05	OFFICE SUPPLIES	584.60	
10-28	P1	06G00000075	11/10/05	OFFICE SUPPLIES	946.46	
10-31	S1	DY051000196	10/01/05	PUBLICATION/REFERENCE MATERIAL	1,772.32	
10-31	S1	DY051000197	10/31/05	OFFICE SUPPLY (TRANSFER)	108.57	
10-31	S1	DY051000199	10/31/05	OFFICE SUPPLY (TRANSFER)	3.08	
10-31	S1	DY051000201	10/31/05	OFFICE SUPPLY (TRANSFER)	295.50	
10-31	S1	DY051000202	10/31/05	OFFICE SUPPLY (TRANSFER)	252.10	
10-31	S1	DY051000203	10/31/05	OFFICE SUPPLY (TRANSFER)	92.01	
10-31	S1	DY051000204	10/31/05	OFFICE SUPPLY (TRANSFER)	441.89	
11-09	P1	06G00000085	10/15/05	PUBLICATION/REFERENCE MATERIAL	1,907.70	
11-09	P1	06G00000086	10/07/05	OFFICE SUPPLIES	189.57	
11-09	P1	06G00000087	10/03/05	OFFICE SUPPLIES	379.13	
11-09	P1	06G00000089	10/10/05	OFFICE SUPPLIES	48.28	
11-10	P1	06G00000103	09/30/05	PUBLICATION/REFERENCE MATERIAL	667.00	
11-14	P1	06G00000102	09/27/05	FOOD & BEVERAGE FOR MEETINGS	57.48	
11-16	S1	DY051000205	10/31/05	OFFICE SUPPLY (TRANSFER)	54.87	
11-18	P1	06G00000129	11/15/05	PUBLICATION/REFERENCE MATERIAL	36.68	

11-18	P1	06G00000127	HAUTE ON THE HILL	09/22/05	FOOD & BEVERAGE FOR MEETINGS	282.24
11-18	P1	06G00000128	DO	09/27/05	FOOD & BEVERAGE FOR MEETINGS	282.24
11-18	P1	06G00000130	THE WASHINGTON POST	12/03/05	PUBLICATION/REFERENCE MATERIAL	105.20
11-22	C1	NW200531901	DEER PARK	10/31/05	BOTTLED WATER	11.62
11-22	C1	NW200531901	DO	10/31/05	BOTTLED WATER	14.79
11-22	C1	NW200531901	DO	10/31/05	BOTTLED WATER	0.01
11-22	C1	NW200531901	DO	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531901	DO	10/31/05	BOTTLED WATER	63.83
11-22	C1	NW200531901	DO	10/03/05	BOTTLED WATER	53.84
11-22	C1	NW200531901	DO	10/03/05	BOTTLED WATER	26.76
11-22	C1	NW200531901	DO	10/03/05	BOTTLED WATER	142.59
11-22	C1	NW200531901	DO	10/03/05	BOTTLED WATER	8.78
11-22	C1	NW200531901	DO	10/24/05	BOTTLED WATER	51.72
11-22	C1	NW200531901	DO	10/24/05	BOTTLED WATER	51.89
11-22	C1	NW200531901	DO	10/24/05	BOTTLED WATER	42.90
11-22	C1	NW200531901	DO	10/24/05	BOTTLED WATER	18.77
11-22	C1	NW200531901	DO	10/24/05	BOTTLED WATER	69.90
11-22	C1	NW200531901	DO	10/24/05	BOTTLED WATER	47.52
11-22	C1	NW200531901	DO	10/24/05	BOTTLED WATER	285.95
11-22	C1	NW200531901	DO	10/24/05	BOTTLED WATER	66.00
11-22	C1	NW200531901	DO	10/24/05	BOTTLED WATER	1,482.32
11-22	C1	NW200531901	DO	11/01/05	FRAMING (TRANSFER)	70.00
11-29	HV	06A90100030	DEER PARK SPRING WATER	11/01/05	OFFICE SUPPLY (TRANSFER)	17.00
11-30	S1	DY051100162	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	106.48
11-30	S1	DY051100163	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	1,238.54
11-30	S1	DY051100164	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	70.00
11-30	S1	DY051100165	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	112.72
11-30	S1	DY051100166	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	270.14
11-30	S1	DY051100167	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	200.00
11-30	S1	DY051100168	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	598.00
11-30	P2	0SS38856	ALLIANCE MICRO	11/03/05	TENT CARDS - 5309 AVERY, LARGE	824
12-06	HR	976017	WEST GROUP	11/03/05	TONER - FOR HP 9050N #9543X	824
12-08	P1	06G00000155	CDW GOVERNMENT C/O ISM INC	09/30/06	REFUND - OVERPAYMENT	-85.50
12-08	P1	06G00000162	DO	11/09/05	OFFICE SUPPLIES	796.21
12-08	P1	06G00000163	DO	11/07/05	OFFICE SUPPLIES	8.24
12-08	P1	06G00000163	DO	11/07/05	OFFICE SUPPLIES	2,165.32
12-08	P1	06G00000168	CLEAN AIR REPORT	11/01/05	OFFICE SUPPLIES	695.00
12-08	P1	06G00000158	DOW JONES & COMPANY, INC.	03/01/07	PUBLICATION/REFERENCE MATERIAL	695.00
12-08	P1	06G00000164	DO	03/15/07	PUBLICATION/REFERENCE MATERIAL	215.00
12-08	P1	06G00000154	HAUTE ON THE HILL	11/03/05	FOOD & BEVERAGE FOR MEETINGS	538.44
12-08	P1	06G00000170	INSIDE U.S. TRADE	02/28/07	PUBLICATION/REFERENCE MATERIAL	320.00
12-08	P1	06G00000161	LEGAL TIMES	12/19/05	PUBLICATION/REFERENCE MATERIAL	349.00
12-08	P1	06G00000153	NATIONAL NEWS	12/30/06	PUBLICATION/REFERENCE MATERIAL	1,192.92
12-08	P1	06G00000159	DO	01/01/06	PUBLICATION/REFERENCE MATERIAL	787.32
12-08	P1	06G00000160	DO	12/31/06	PUBLICATION/REFERENCE MATERIAL	488.32
12-08	P1	06G00000169	PRIVACY JOURNAL	11/17/05	PUBLICATION/REFERENCE MATERIAL	125.00
12-08	P1	06G00000152	SOUTHWEST DISTRIBUTION, INC.	12/31/06	PUBLICATION/REFERENCE MATERIAL	729.25
12-08	P1	06G00000171	DO	12/31/06	PUBLICATION/REFERENCE MATERIAL	559.00
12-08	P1	06G00000157	WEST PAYMENT CENTER	10/01/05	PUBLICATION/REFERENCE MATERIAL	667.00
12-14	P1	06G00000175	NATIONAL NEWS	01/01/06	PUBLICATION/REFERENCE MATERIAL	667.00
12-15	P1	06G00000182	CDW GOVERNMENT C/O ISM INC	12/17/05	PUBLICATION/REFERENCE MATERIAL	787.32
12-15	P1	06G00000183	DEER PARK SPRING WATER	10/26/05	OFFICE SUPPLIES	51.62
					BOTTLED WATER	60.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 GOVERNMENT REFORM—Con.						
12-15	P1	06G00000181	12/09/05	EAGLE EYE PUBLISHERS	12/09/05	10,030.00
12-15	P1	06G00000179	12/10/05	STRAITFOR	12/10/05	2,245.00
12-15	P1	06G00000180	03/06/06	THE BUREAU OF NATIONAL AFFAIRS	02/28/07	2,520.00
12-20	P1	06G00000174	12/01/05	WOODS & POOLE ECONOMICS, INC.	12/01/06	795.00
12-20	P1	06G00000194	10/04/05	CDW GOVERNMENT C/O ISM INC.	10/04/05	2,372.72
12-20	P1	06G00000192	03/26/06	CONGRESSIONAL QUARTERLY INC.	03/27/07	27,395.00
12-20	C1	NW200534901	11/30/05	DEER PARK	11/30/05	13.99
12-20	C1	NW200534901	11/30/05	DO	11/30/05	13.99
12-20	C1	NW200534901	11/30/05	DO	11/30/05	11.62
12-20	C1	NW200534901	11/30/05	DO	11/30/05	14.79
12-20	C1	NW200534901	11/30/05	DO	11/30/05	0.01
12-20	C1	NW200534901	11/14/05	DO	11/14/05	70.82
12-20	C1	NW200534901	11/14/05	DO	11/14/05	34.91
12-20	C1	NW200534901	11/14/05	DO	11/14/05	26.76
12-20	C1	NW200534901	11/14/05	DO	11/14/05	93.66
12-20	C1	NW200534901	11/14/05	DO	11/14/05	17.97
12-20	C1	NW200534901	11/14/05	DO	11/14/05	44.73
12-20	P1	06G00000196	11/10/05	DEER PARK SPRING WATER	11/10/05	187.09
12-20	P1	06G00000193	11/17/05	ZHONGRUI DENG	11/17/05	237.94
12-21	P2	GSS39208	12-20	ALLIANCE MICRO	12/20/05	159.00
12-22	P2	GSS38777	12-22	DO	12/22/05	130.00
12-22	P2	GSS38790	12-22	DO	12/22/05	210.00
12-29	P1	06G00000210	12-29	HAUTE ON THE HILL	12/29/05	448.43
12-29	P1	06G00000204	12-29	LEXIS-NEXIS	12/29/05	20,880.00
12-29	P1	06G00000209	12-29	ROBIN W BUTLER	12/17/05	4.82
12-29	P1	06G00000207	12-29	WEST PAYMENT CENTER	11/01/05	667.00
12-29	P1	06G00000205	12-29	WOLTERS KLUWER HEALTH, INC	11/15/05	150.17
12-30	P1	06G00000203	12-30	OIL PRICE INFORMATION SERVICE	01/01/05	21,250.00
12-31	S1	DY051200167	12-31	DO	12/31/05	2,304.07
12-31	S1	DY051200188	12-31	DO	12/31/05	143.65
12-31	S1	DY051200169	12-31	DO	12/31/05	16.25
12-31	S1	DY051200170	12-31	DO	12/31/05	48.54
12-31	S1	DY051200171	12-31	DO	12/31/05	313.62
12-31	S1	DY051200172	12-31	DO	12/31/05	118.23
EQUIPMENT					125,705.81	
10-31	S8	MA000528314	10/01/05	EQUIPMENT MAINT (TRANSFER)	10/31/05	9,902.52
11-25	P1	06A61300074	10/25/05	LAPTOP COMPUTER	10/25/05	1,399.00
11-30	S8	MA000538242	11/01/05	EQUIPMENT MAINT (TRANSFER)	11/30/05	9,913.89
12-08	P1	06G00000165	08/17/05	XEROX CORPORATION	08/17/05	155.00
12-20	P1	06A61300088	11/09/05	CDW GOVERNMENT C/O ISM INC.	11/09/05	2,009.00
12-30	S8	MA000549838	12/01/05	EQUIPMENT MAINT (TRANSFER)	12/31/05	9,913.89
SUPPLIES AND MATERIALS TOTALS:						33,293.30
EQUIPMENT TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GENERAL EXPENDITURES				1,197,590.71
		PERSONNEL COMPENSATION				
		ALFANO, JAMES C	10/01/05	INTERN		4,299.60
		BIRMAN, AMARA S	09/30/05	INTERN		-1,400.00
		CALLAGHAN, JR, KEVIN T	10/01/05	INTERN		4,532.01
		CHRISTIAN, KAREN E	10/01/05	COUNSEL		26,500.00
		CLOCKER, JOHN C	10/01/05	TECHNOLOGY DIRECTOR		31,500.01
		CROW, LYNNE M	10/01/05	CHIEF ADVISOR TO THE CHAIRMAN		32,250.00
		DALL, JACK L	10/01/05	MAJOR STAFF DIR, FRANKING COMM		37,746.00
		DORSEY, BRYAN THOMAS	10/01/05	PROFESSIONAL STAFF		17,749.99
		DREDEGE, SAMANTHA M	10/01/05	STAFF ASSISTANT		9,500.00
		DUNCAN, DAVID	10/01/05	DEPUTY STAFF DIRECTOR		36,581.34
		ELLSWORTH, ROBERT E	10/01/05	PROFESSIONAL STAFF		8,750.01
		FEIST, DARREN M	10/01/05	OFFICE MANAGER		21,750.00
		FOY, ERIC D	10/01/05	INTERN		5,229.24
		GIANWIN, DIANE L	10/01/05	PROFESSIONAL STAFF		8,750.01
		GOODE, CONSTANCE DORSEY	10/01/05	PROFESSIONAL STAFF		21,757.51
		HADISKI, GEORGE	10/01/05	DIRECTOR, OFFICE MEMBER SVC		27,999.99
		HARBATH, KATHRYN J	10/11/05	DEPUTY PRESS SECRETARY		12,666.67
		HARRISON, MICHAEL L	10/01/05	PROFESSIONAL STAFF		25,312.51
		HAY, FREDERICK B	10/01/05	GENERAL COUNSEL		34,250.00
		HEATON, WILLIAM	10/01/05	CHIEF OF STAFF		35,649.99
		HICKS, THOMAS	10/01/05	PROFESSIONAL STAFF MEMBER		22,884.99
		HOPPE, ALEXANDER	10/01/05	PROFESSIONAL STAFF		20,499.99
		HOWELL, CHARLES T	10/01/05	MINORITY CHIEF COUNSEL		37,064.66
		HUJANELLE	10/01/05	PROFESSIONAL STAFF		13,485.01
		JAMES, JEFFREY BRIAN	10/01/05	PROFESSIONAL STAFF		33,000.00
		KRUEGER, CHRISTOPHER	10/01/05	PERSONAL ASST TO THE CHAIRMAN		31,250.01
		LANDON, RICHARD JOSEPH	10/01/05	PROF. STAFF/FRANKING		16,250.01
		MCCARTHY, ELLEN A	10/01/05	PROFESSIONAL STAFF		32,310.00
		MCCOLLIN, MONICA	10/01/05	PROFESSIONAL STAFF		11,150.00
		MCCOWAN, KRISTIN N	10/01/05	STAFF ASSISTANT		6,970.01
		MCCUE, BRIAN M	10/01/05	PROFESSIONAL STAFF		9,425.01
		MC HUGH, MARY E	10/01/05	PROFESSIONAL STAFF		15,664.99
		MIKOW, DENISE L	10/01/05	COMMUNICATIONS DIRECTOR		21,540.01
		MOHAREZ, JENNIFER	10/01/05	PROFESSIONAL STAFF		15,500.01
		OTULLIO, CHRISTOPHER	10/01/05	LEGISLATIVE DIRECTOR		12,500.01
		PAHLER, BRETT J	10/01/05	STAFF ASSISTANT		13,250.00
		PERRY, AUDREY L	10/01/05	COUNSEL		22,000.00
		PINKUS, MATTHEW A	10/01/05	PARLIAMENTARIAN		25,190.01
		POPP, DAVID M	11/20/05	EXECUTIVE ASSISTANT		11,111.11
		RODRIGUEZ, DIANA	10/01/05	PROFESSIONAL STAFF		13,465.01
		OFFICE TOTALS:			3,325,228.91	

RYAN,CATLIN M	10/04/05	12/31/05	INTERN	5,054.93
RYON,SEAN P	10/30/05	12/31/05	INTERN	1,417.70
SHEWEN,GEORGE F	10/01/05	12/31/05	MINORITY STAFF DIRECTOR	40,149.99
SKIPPER,MATTHEW D	10/01/05	12/31/05	PROFESSIONAL STAFF	14,999.99
SONNE,JAMES L	10/01/05	12/31/05	STAFF ASSISTANT	9,500.00
SPENCE,JASON T	10/01/05	12/31/05	LEGISLATIVE AIDE	15,500.01
SPRIGGS,STERLING D	10/01/05	12/31/05	DEMOCRATIC TECHNOLOGY DIRECTOR	29,009.99
SUBRIZEE,LSA P	10/01/05	11/30/05	INTERN	3,486.16
SWEENEY,PATRICK A	10/01/05	12/31/05	SENIOR ADVISOR	24,249.99
TORRES,TIMOTHY E	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	13,500.00
VINOVIK,PAUL D	10/01/05	12/31/05	STAFF DIRECTOR	40,149.99
VOLLOR,JENNIE	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	21,500.01
WALSH,BRIAN J	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	33,912.67
YARNELL,ZACHARY R	10/01/05	12/31/05	INTERN	5,229.24
ZELAYA,DONALD JAMES	10/01/05	12/31/05	PROFESSIONAL STAFF	11,249.99
			PERSONNEL COMPENSATION TOTALS	1,054,776.38
			PERSONNEL BENEFITS	
10-28 ST	05301000136	10/31/05	TRANSIT BENEFITS	1,345.13
11-30 ST	05334000132	11/30/05	TRANSIT BENEFITS	1,566.59
12-27 ST	05361000126	12/01/05	TRANSIT BENEFITS	1,401.92
			PERSONNEL BENEFITS TOTALS	4,313.64
			TRAVEL	
10-04 PI	06H00000005	09/06/05	CITIBANK GOV CARD SERVICE	229.39
10-04 PI	06H00000006	09/12/05	DO	233.39
10-04 PI	06H00000007	09/12/05	AIRFARE #4973 CLOCKER	257.30
10-04 PI	06H00000008	09/08/05	DO	151.20
10-04 PI	06H00000009	09/08/05	AIRFARE #2344, #3270	392.07
10-04 PI	06H00000010	08/26/05	LODGING	26.20
10-04 PI	06H00000011	09/07/05	CAR RENTAL	99.05
10-04 PI	06H00000012	08/26/05	GASOLINE	26.00
10-04 PI	06H00000017	09/07/05	LODGING	52.00
10-04 PI	06H00000018	08/26/05	MEALS ON TRAVEL	106.42
10-07 PI	06H00000014	09/21/05	TAXIS	26.00
10-18 PI	06H00000028	10/11/05	TAXIS	52.00
10-18 PI	06H00000029	10/11/05	TAXIS	13.33
10-18 PI	06H00000032	09/12/05	MEALS ON TRAVEL	43.30
10-18 PI	06H00000033	09/12/05	CAR RENTAL	12.39
10-18 PI	06H00000024	08/24/05	GASOLINE	108.12
10-18 PI	06H00000025	08/24/05	CAR RENTAL	4.95
10-18 PI	06H00000026	08/24/05	MEALS ON TRAVEL	30.00
10-21 PI	06H00000034	10/18/05	PARKING	20.00
10-26 PI	06H00000042	10/18/05	TAXIS	136.00
10-26 PI	06H00000036	08/03/05	TAXIS	8.00
10-26 PI	06H00000037	09/21/05	TAXI	2.70
10-31 PI	06H00000043	09/27/05	METRO	8.00
10-31 PI	06H00000044	10/23/05	AIRFARE #4966 VINOVIK	273.90
10-31 PI	06H00000045	10/23/05	AIRFARE #4967 PERRY	273.90
10-31 PI	06H00000046	10/23/05	AIRFARE #4970 ZELAYA	273.90
10-31 PI	06H00000047	10/23/05	AIRFARE #4968 CHRISTIAN	273.90
10-31 PI	06H00000048	10/23/05	TRAVEL SUBSISTENCE	93.91
10-31 PI	06H00000049	10/23/05	CAR RENTAL	216.10
10-31 PI	06H00000049	10/23/05	PARKING	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 HOUSE ADMINISTRATION—Con.						
10-31	P1	06H00000050	10/23/05	TAXI	14.00	14.00
10-31	P1	06H00000051	10/24/05	SUPPLY FOR HEARING	26.46	26.46
11-01	P1	06H00000055	10/24/05	LOCAL TRANSPORTATION	32.00	32.00
11-01	P1	06H00000056	10/24/05	LODGING	90.53	90.53
11-01	P1	06H00000058	10/25/05	TAXIS	18.00	18.00
11-03	P1	06H00000063	10/23/05	LODGING	90.53	90.53
11-03	P1	06H00000064	10/24/05	LODGING	298.91	298.91
11-03	P1	06H00000065	10/24/05	AIRFARE #6898 6904 ZELAYA	452.40	452.40
11-03	P1	06H00000066	10/24/05	AIRFARE #6959 EHLERS	298.91	298.91
11-07	P1	06H00000067	10/24/05	AIRFARE #7045,7046 JAMES	296.68	296.68
11-07	P1	06H00000068	01/31/05	CAR RENTAL	3.00	3.00
11-07	P1	06H00000069	07/05/05	MISCELLANEOUS TRAVEL	90.53	90.53
11-10	P1	06H00000076	01/31/05	MISCELLANEOUS TRAVEL	259.00	259.00
11-10	P1	06H00000077	10/23/05	LODGING	99.72	99.72
11-10	P1	06H00000078	10/24/05	AIRFARE	162.37	162.37
11-10	P1	06H00000080	10/12/05	CAR RENTAL	100.00	100.00
11-10	P1	06H00000085	10/23/05	LODGING	90.53	90.53
11-16	P1	06H00000089	09/01/05	TRAVEL EXPENSES	14.00	14.00
11-16	P1	06H00000091	10/23/05	AIRFARE #0878 NEY	158.70	158.70
11-19	P1	06H00000092	10/23/05	TRAVEL SUBSISTENCE	475.81	475.81
11-19	P1	06H00000093	10/23/05	PARKING	17.00	17.00
11-28	P1	06H00000102	10/25/05	LOCAL TRANSPORTATION	110.00	110.00
11-28	P1	06H00000097	10/30/05	TAXI FARE	10.00	10.00
11-28	P1	06H00000104	11/18/05	CAR RENTAL	78.86	78.86
11-28	P1	06H00000105	11/19/05	LOCAL TRANSPORTATION	19.00	19.00
11-29	P1	06H00000106	10/23/05	CAR TO FEE	20.00	20.00
11-29	P1	06H00000107	10/23/05	AIRFARE #8742	140.21	140.21
11-29	P1	06H00000108	10/23/05	TAXI FROM AIRPORT TO HOTEL	26.00	26.00
11-29	P1	06H00000109	10/23/05	LODGING	170.75	170.75
11-29	P1	06H00000110	10/23/05	MEALS ON TRAVEL	6.12	6.12
11-29	P1	06H00000111	10/23/05	TAXI FROM HEARING TO AIRPORT	26.00	26.00
11-29	P1	06H00000112	10/23/05	AIRFARE MKE-DCA #8743	128.70	128.70
11-29	P1	06H00000113	10/23/05	TAXI	21.00	21.00
11-29	P1	06H00000114	10/23/05	CAR TO FEE	20.00	20.00
11-29	P1	06H00000115	10/23/05	AIRFARE DCA-MKE #8744	140.21	140.21
11-29	P1	06H00000116	10/23/05	TAXI	28.00	28.00
11-29	P1	06H00000117	10/23/05	LODGING	170.75	170.75
11-29	P1	06H00000118	10/23/05	MEALS ON TRAVEL	19.30	19.30
11-29	P1	06H00000119	10/23/05	AIRFARE #8745	128.70	128.70
11-29	P1	06H00000120	10/23/05	PARKING	20.00	20.00
12-01	P1	06H00000130	11/20/05	AIRFARE #4838 POPP	293.40	293.40
12-01	P1	06H00000131	11/19/05	AIRFARE #4945 NEY	374.20	374.20

12-01	PI	06H0000132	DO	11/18/05	BOOKING FEES	40.00
12-01	PI	06H0000133	DO	09/08/05	FEES	40.00
12-01	PI	06H0000134	DO	11/01/05	AIRFARE #6705	130.00
12-01	PI	06H0000135	DO	10/27/05	LODGING	181.60
12-14	PI	06H0000143	DO	10/18/05	CONSULTANT TRAVEL	16.00
12-16	PI	06H0000150	DO	12/06/05	LODGING	330.91
12-20	HV	06A90300315	DO	06/04/05	CHANGE BOC: 2199 TO 2135	17.35
12-20	HV	06A90300315	DO	06/04/05	CHANGE BOC: 2199 TO 2135	-17.35
12-21	PI	06H0000160	DO	10/24/05	FIELD HEARING SUPPORT COST	265.00
12-21	PI	06H0000156	DO	12/13/05	TRAVEL SUBSISTENCE	202.36
12-21	PI	06H0000157	DO	12/13/05	CAR RENTAL	264.58
12-21	PI	06H0000158	DO	12/13/05	GASOLINE	28.93
12-30	PI	06H0000170	THOMAS HICKS	11/08/05	TAXI FARE	8.00
					TRAVEL TOTALS:	9,891.08
10-04	PI	06H0000013	RENT, COMMUNICATION, UTILITIES	09/12/05	TELECOMMUNICATIONS CHARGES	89.99
10-12	PI	06H0000016	DIANE L. GIANNINI	10/02/05	TELECOMMUNICATIONS CHARGES	45.95
10-12	PI	06H0000017	JENNIE VOLLOR	09/22/05	EQUIPMENT RENTAL	140.00
10-13	PI	06H0000019	UNITED STATES BOTANIC GARDEN	08/07/05	TELECOMMUNICATIONS CHARGES	60.74
10-13	PI	06H0000020	HON. ROBERT W. NEY	09/16/05	TELECOMMUNICATIONS CHARGES	26.34
10-13	PI	06H0000021	SPRINT	08/29/05	TELECOMMUNICATIONS CHARGES	320.40
10-14	CB	FXF0510074	FEDERAL EXPRESS CORP	09/23/05	OVERNIGHT MAIL	15.04
10-19	PI	06H0000031	CHRISTOPHER KRUEGER	08/07/05	TELECOMMUNICATIONS CHARGES	179.56
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/22/05	TELECOMMUNICATIONS CHARGES	12.58
10-21	CB	FXF051020A	DO	10/11/05	OVERNIGHT MAIL	12.40
10-28	CB	FXF051027A	DO	10/13/05	OVERNIGHT MAIL	110.82
10-31	SS	DY530502457	DO	09/01/05	DC TEL SERVICE (TRANSFER)	796.00
10-31	SS	DY530502467	DO	09/01/05	DC TEL EQUIP (TRANSFER)	248.00
10-31	SS	DY530502469	DO	09/01/05	DC TEL TOLLS (TRANSFER)	11,220.59
10-31	PI	06H0000052	WILLIAM HEATON	10/14/05	TELECOMMUNICATIONS CHARGES	45.95
11-01	PI	06H0000054	CDW GOVERNMENT C/O ISM INC.	10/11/05	TELECOMMUNICATIONS CHARGES	288.97
11-01	P2	HCV6600145	KAREN E. CHRISTIAN	10/23/05	TELECOMMUNICATIONS CHARGES	9.95
11-02	PI	06H0000062	JENNIE VOLLOR	10/18/05	71001 CELLULAR DEVICE	149.99
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	11/02/05	TELECOMMUNICATIONS CHARGES	45.95
11-09	PI	06H0000073	DIANE L. GIANNINI	10/21/05	OVERNIGHT MAIL	22.18
11-09	PI	06H0000074	LYNNE CROW	10/13/05	TELECOMMUNICATIONS CHARGES	89.99
11-15	PI	06H0000081	FEDERAL EXPRESS	07/01/05	TELECOMMUNICATIONS CHARGES	13.90
11-15	PI	06H0000084	UNITED PARCEL SERVICE	10/07/05	POSTAGE/MAILING SERVICE	15.90
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	09/01/05	POSTAGE/MAILING SERVICE	10.00
11-16	PI	06H0000087	VERIZON AVENUE	10/26/05	OVERNIGHT MAIL	44.59
11-16	PI	06H0000086	WILLIAM HEATON	10/02/05	TELECOMMUNICATIONS CHARGES	50.19
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/14/05	TELECOMMUNICATIONS CHARGES	45.95
11-23	S3	05327600011	DO	10/31/05	OVERNIGHT MAIL	105.90
11-28	PI	06H0000103	VERIZON	11/01/05	HIR (GRAPHICS (TRANSFER))	2,740.00
11-29	PI	06H0000121	US SENATE FEDERAL CREDIT	10/01/05	TELECOMMUNICATIONS CHARGES	133.98
11-30	S4	05334001004	DO	11/17/05	TELECOMMUNICATIONS CHARGES	17.84
11-30	S5	DY533602386	DO	10/01/05	RECORDING (TRANSFER)	14.50
11-30	S5	DY533602397	DO	10/01/05	DC TEL SERVICE (TRANSFER)	796.00
11-30	S5	DY533602397	DO	10/01/05	DC TEL EQUIP (TRANSFER)	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 HOUSE ADMINISTRATION—Con.						
11-30	SS	DY533602399	10/01/05	DC TEL TOLLS (TRANSFER)	11,883.48	
11-30	P1	06H0000123	11/02/05	TELECOMMUNICATIONS CHARGES	63.14	
11-30	P1	06H0000127	11/02/05	TELECOMMUNICATIONS CHARGES	189.42	
12-01	P1	06H0000137	10/11/05	TELECOMMUNICATIONS CHARGES	36.71	
12-01	P1	06H0000137	11/10/05	TELECOMMUNICATIONS CHARGES	15.09	
12-01	P1	06H0000137	11/10/05	TELECOMMUNICATIONS CHARGES	45.95	
12-01	P1	06H0000129	12/02/05	OVERNIGHT MAIL	13.27	
12-07	P1	06H0000129	11/16/05	CABLE	699.98	
12-14	P2	FX051205A	11/30/05	OVERNIGHT MAIL	1,499.95	
12-15	P2	HCV0600442	12/05/05	CINGULAR 8700C BLACKBERRY	68.49	
12-15	P2	HCV0600510	11/07/05	CINGULAR 8700C BLACKBERRY	45.95	
12-15	P1	06H0000148	12/06/05	TELECOMMUNICATIONS CHARGES	68.49	
12-15	P1	06H0000146	12/14/05	TELECOMMUNICATIONS CHARGES	45.95	
12-16	P1	06H0000149	11/13/05	TELECOMMUNICATIONS CHARGES	89.99	
12-16	P1	06H0000149	11/29/05	EQUIPMENT RENTAL	3,885.63	
12-21	P1	06H0000155	12/01/05	TELECOMMUNICATIONS CHARGES	348.13	
12-21	P1	06H0000154	12/01/05	TELECOMMUNICATIONS CHARGES	9.92	
12-21	P1	06H0000154	12/01/05	OVERNIGHT MAIL	1,736.00	
12-21	P1	06H0000154	12/01/05	OVERNIGHT MAIL	10,834.71	
12-29	SS	DY336302381	11/01/05	DC TEL EQUIP (TRANSFER)	860.00	
12-29	SS	DY336302385	11/30/05	DC TEL TOLLS (TRANSFER)	20.70	
12-29	SS	DY336302395	11/30/05	DC TEL SERVICE (TRANSFER)	50,446.65	
12-29	SS	DY336302395	11/30/05	DC TEL SERVICE (TRANSFER)		
12-30	P1	06H00000168	10/12/05	POSTAGE/MAILING SERVICE		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-04	P1	06H00000002	05/13/05	PRINTING AND REPRODUCTION	20.95	
10-04	P1	06H00000003	08/05/05	PRINTING AND REPRODUCTION	105.50	
10-04	P1	06H00000004	08/09/05	PRINTING AND REPRODUCTION	20.95	
10-18	P2	OSP38010	08/29/05	500- BUFF STOCK BUSINESS CARDS	65.00	
10-25	P2	OSP38526	10/06/05	1000- BUFF STOCK BUSINESS CARD	112.50	
10-31	S3	05304000056	10/06/05	PHOTOGRAPHIC (TRANSFER)	15.00	
11-17	P2	OSP38643	10/17/05	1000 CT. RAISED LETTER THERMO	56.00	
12-05	P2	OSP38919	11/07/05	500 CT. RAISED LETTER THERMO C	70.50	
12-05	P2	OSP38919	11/07/05	1000 CT. RAISED LETTER THERMO	55.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-12	P1	06H00000018	09/01/05	CLIPPING SERVICE	325.00	
10-13	IV	06A90100002	09/30/05	TRAVEL-355542-03/18/05	7.80	
10-13	IV	06A90100002	09/30/05	TRAVEL-301243-03/18/05	55.55	
10-13	IV	06A90100002	09/30/05	TRAVEL-361515-07/11/05	69.82	
10-13	IV	06A90100002	09/30/05	CONSULTANT SERVICES	4,356.90	
10-21	P9	OPR05043010	10/31/05	REAL MEDIA SERVER	1,023.74	
11-07	P1	06H00000070	10/31/05	CLIPPING SERVICE	325.00	
11-15	P1	06H00000082	08/01/05	CONSULTANT CONTRACT	6,435.00	
11-16	P1	06H00000088	09/04/05	CONSULTANT CONTRACT	871.35	
11-18	P9	OPR05043011	11/30/05	REAL MEDIA SERVER	1,023.74	
12-14	P1	06H00000142	10/29/05	CONSULTANT CONTRACT	3,921.21	

12-15	P1	06H00000145	CUSTOM SCOOP	11/01/05	11/30/05	CLIPPING SERVICE	325.00
12-20	P1	06H00000152	EMERALD STRATEGIES	09/01/05	10/31/05	CONSULTANT CONTRACT	4,800.00
12-20	P9	0P905043012	FREELAND PRODUCTIONS LLC	12/01/05	12/31/05	REAL MEDIA SERVER	1,023.74
12-20	P1	06H00000151	PERKINS COIE	09/01/05	09/30/05	CONSULTANT CONTRACT	7,293.00
12-21	P1	06H00000162	CUSTOM SCOOP	12/01/05	12/31/05	CLIPPING SERVICE	325.00
12-30	P1	06H00000167	PERKINS COIE	10/01/05	10/31/05	CONSULTANT CONTRACT	6,435.00
SUPPLIES AND MATERIALS							
10-04	P1	06H00000001	CDW GOVERNMENT C/O ISM INC.	09/01/05	09/01/05	OFFICE SUPPLIES	38.35
10-05	C2	NW200527800	BOISE CASCADE	09/27/05	09/27/05	OFFICE SUPPLIES	347.80
10-05	C2	NW200527800	DO	09/28/05	09/28/05	OFFICE SUPPLIES	65.52
10-05	C2	NW200527800	DO	09/14/05	09/14/05	OFFICE SUPPLIES	13.10
10-06	P1	06H00000015	CDW GOVERNMENT C/O ISM INC.	09/09/05	09/09/05	OFFICE SUPPLIES	119.35
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.00
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	13.00
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	26.00
10-14	C1	NW200528501	DO	09/14/05	09/14/05	BOTTLED WATER	82.69
10-14	C1	NW200528501	DO	09/15/05	09/15/05	BOTTLED WATER	34.75
10-14	C1	NW200528501	DO	09/15/05	09/15/05	BOTTLED WATER	10.78
10-18	P1	06H00000027	ALLIANCE MICRO	09/16/05	09/16/05	OFFICE SUPPLIES	199.00
10-21	P9	0P905430A10	FREELAND PRODUCTIONS LLC	10/01/05	10/31/05	MEDIA POSTING SERVICE	125.00
10-21	P1	06H00000033	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	480.00
10-21	P2	0SS38445	OFFICE MAX SOLUTIONS	09/30/05	09/30/05	TONER - HP (BLACK) #05942X	206.72
10-25	P2	0SS38531	CAPITOL MARKING PRD.	10/06/05	10/06/05	STAMP - SELF INKING 2660	71.25
10-25	P2	0SS38471	POGO! PRODUCTS	10/04/05	10/04/05	RADIO YOURWAY LX 512MB	258.98
10-26	P1	06H00000039	CHARLES HOWELL	10/02/05	10/02/05	OFFICE SUPPLIES	32.08
10-26	P1	06H00000040	CONGRESSIONAL QUARTERLY INC	10/07/05	10/07/05	CO.ALMANAC 2004	425.00
10-26	P1	06H00000035	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	75.73
10-26	P1	06H00000041	LEADERSHIP DIRECTORIES, INC.	12/06/05	12/05/06	NEWS MEDIA YELLOW BOOK	680.00
10-26	P1	06H00000038	THE WASHINGTON POST	10/02/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	187.20
10-31	S1	DY051000210	WEST PAYMENT CENTER	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	134.41
11-02	P1	06H00000061	KATHRYN J. HARBATH	10/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	812.23
11-07	P1	06H00000072	TIMOTHY E TORRES	10/31/05	10/31/05	OFFICE SUPPLIES	142.00
11-10	P1	06H00000075	RICOH	11/01/05	11/01/05	OFFICE SUPPLIES	16.38
11-15	P1	06H00000083	CDW GOVERNMENT C/O ISM INC.	09/21/05	09/21/05	OFFICE SUPPLIES	31.71
11-16	C2	NW200532000	BOISE CASCADE	10/26/05	10/26/05	OFFICE SUPPLIES	810.00
11-16	C2	NW200532000	DO	11/10/05	11/10/05	OFFICE SUPPLIES	60.00
11-16	C2	NW200532000	DO	11/10/05	11/10/05	OFFICE SUPPLIES	115.06
11-18	P9	0P905430A11	FREELAND PRODUCTIONS LLC	11/01/05	11/30/05	MEDIA POSTING SERVICE	21.70
11-19	P1	06H00000090	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	125.00
11-21	P2	0SS38817	CAPITOL MARKING PRD.	10/28/05	10/28/05	RUBBER STAMP FROM THE DESK O	480.00
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	14.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	26.00
11-22	C1	NW200531901	DO	10/06/05	10/06/05	BOTTLED WATER	7.99
11-22	C1	NW200531901	DO	10/05/05	10/05/05	BOTTLED WATER	7.99
11-22	C1	NW200531901	DO	10/06/05	10/06/05	BOTTLED WATER	39.95
11-22	C1	NW200531901	DO	10/06/05	10/06/05	BOTTLED WATER	71.91
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 HOUSE ADMINISTRATION—Con.						
11-22	C1	NW200531901	10/06/05	BOTTLED WATER	15.98	15.98
11-22	C1	NW200531901	10/26/05	BOTTLED WATER	106.66	106.66
11-22	C1	NW200531901	10/27/05	BOTTLED WATER	42.74	42.74
11-22	C1	NW200531901	10/27/05	BOTTLED WATER	7.99	7.99
11-22	C1	NW200531901	10/27/05	BOTTLED WATER	26.76	26.76
11-28	P1	06H0000096	10/01/05	BOTTLED WATER	105.69	105.69
11-28	P1	06H0000100	02/08/06	PUBLICATION/REFERENCE MATERIAL	215.00	215.00
11-28	P1	06H0000099	10/15/05	PUBLICATION/REFERENCE MATERIAL	82.49	82.49
11-28	P1	06H0000094	11/02/05	FOOD & BEVERAGE FOR MEETINGS	1,467.60	1,467.60
11-28	P1	06H0000101	01/03/06	PUBLICATION/REFERENCE MATERIAL	349.00	349.00
11-28	P1	06H0000095	11/18/05	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
11-30	S1	DY051100171	11/18/05	PUBLICATION/REFERENCE MATERIAL	334.83	334.83
11-30	S1	DY051100172	11/01/05	OFFICE SUPPLY (TRANSFER)	230.31	230.31
11-30	P1	06H0000122	11/30/05	OFFICE SUPPLIES	358.63	358.63
11-30	P1	06H0000125	11/01/05	OFFICE SUPPLIES	289.26	289.26
11-30	P1	06H0000126	10/26/05	OFFICE SUPPLIES	499.99	499.99
11-30	P1	06H0000128	11/01/05	OFFICE SUPPLIES	318.88	318.88
11-30	P1	06H0000124	11/01/05	PUBLICATION/REFERENCE MATERIAL	142.00	142.00
12-01	P1	06H0000136	11/09/05	OFFICE SUPPLIES	1,734.67	1,734.67
12-02	C2	NW200533600	10/18/05	OFFICE SUPPLIES	245.39	245.39
12-02	P1	06H0000098	11/10/05	OFFICE SUPPLIES	41.98	41.98
12-02	P2	OSM11294	10/07/05	SOFTWARE - 817717 - SCANSOFT 0	104.62	104.62
12-08	P1	06H0000140	10/18/05	FOOD & BEVERAGE FOR MEETINGS	213.56	213.56
12-08	P1	06H0000138	03/03/05	FOOD & BEVERAGE FOR MEETINGS	138.96	138.96
12-08	P1	06H0000139	11/29/05	FOOD & BEVERAGE FOR MEETINGS	2,771.00	2,771.00
12-08	P1	06H0000141	11/29/05	FOOD & BEVERAGE FOR MEETINGS	2,639.00	2,639.00
12-12	C0	121205346A	11/29/05	FOOD & BEVERAGE FOR MEETINGS	-258.98	-258.98
12-15	P1	06H0000144	10/04/05	CANCELED CHECK STOP PAYMENT	30.32	30.32
12-15	P1	06H0000147	11/02/05	OFFICE SUPPLIES	159.44	159.44
12-20	C1	NW200534901	11/18/05	OFFICE SUPPLIES	26.00	26.00
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	13.00	13.00
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	13.00	13.00
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	13.00	13.00
12-20	C1	NW200534901	11/16/05	BOTTLED WATER	79.90	79.90
12-20	C1	NW200534901	11/17/05	BOTTLED WATER	42.74	42.74
12-20	P9	0PR05430A12	11/17/05	BOTTLED WATER	10.78	10.78
12-21	P1	06H0000153	12/01/05	MEDIA POSTING SERVICE	125.00	125.00
12-21	P1	06H0000159	11/01/05	PUBLICATION/REFERENCE MATERIAL	480.00	480.00
12-21	P1	06H0000161	12/14/05	OFFICE SUPPLIES	104.67	104.67
12-22	P1	06H0000165	11/30/05	PUBLICATION/REFERENCE MATERIAL	142.00	142.00
12-22	P1	06H0000163	12/05/05	OFFICE SUPPLIES	374.48	374.48
12-22	P1	06H0000164	01/01/04	PUBLICATION/REFERENCE MATERIAL	425.00	425.00
12-28	P1	06H0000164	12/20/05	PUBLICATION/REFERENCE MATERIAL	995.00	995.00
12-28	P1	06A61300094	10/04/05	RADIO	258.98	258.98

12-30	P1	06H0000169	DEER PARK SPRING WATER	11/30/05	11/30/05	BOTTLED WATER	103.65
12-30	P1	06H0000166	LEADERSHIP DIRECTORIES, INC.	09/06/05	09/05/06	SUBSCRIPTIONS	646.00
12-31	S1	DY051200175		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	351.24
12-31	S1	DY051200176		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	6.08
12-31	HV	06A90300329	CONGRESSIONAL QUARTERLY INC.	01/01/04	12/31/04	CORR. 12/22/05 DOC 06H0000163	-425.00
						SUPPLIES AND MATERIALS TOTALS:	22,749.12
EQUIPMENT							
10-20	P1	06A61300025	CDW GOVERNMENT CO ISM INC.	08/09/05	08/09/05	ROADWATE	999.99
10-31	S8	MA000531161		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	5,069.00
11-30	S8	MA000541114		10/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	5,055.76
12-02	P2	OSM11294	CDW GOVERNMENT INC	10/07/05	10/07/05	SOFTWARE SUPPORT - 735229 - VE	35.20
12-02	P2	OSM11294	DO	10/07/05	10/07/05	SOFTWARE SUPPORT - 729947 - VE	93.88
12-30	S8	MA000551101		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	5,024.76
						EQUIPMENT TOTALS:	16,278.59
						GENERAL EXPENDITURES TOTALS:	1,197,590.71
						OFFICE TOTALS:	1,197,590.71

2004 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

TRAVEL							
10-04	HR	ACH213613	PAUL D VINOVOICH	11/21/04	11/22/04	ACH PAYMENT RETURN	-53.85
10-04	HR	ACH213613	DO	11/21/04	11/22/04	ACH PAYMENT RETURN	-267.50
10-04	HR	ACH213613	DO	11/03/04	11/30/04	ACH PAYMENT RETURN	-1.05
						TRAVEL TOTALS:	-322.40
OTHER SERVICES							
10-13	IV	06A90100002	US HOUSE GIFT SHOP			TRAVEL-349610-12/07/04	12.60
10-13	IV	06A90100002	DO			TRAVEL-185299-12/07/04	127.00
10-13	IV	06A90100002	DO			TRAVEL-194936-12/07/04	311.75
						OTHER SERVICES TOTALS:	451.35
SUPPLIES AND MATERIALS							
12-31	HV	06A90300329	CONGRESSIONAL QUARTERLY INC.	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	425.00
						SUPPLIES AND MATERIALS TOTALS:	425.00
						GENERAL EXPENDITURES TOTALS:	553.95
						OFFICE TOTALS:	553.95

2005 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	4,836,952.61
						PERSONNEL BENEFITS	11,797.24
						TRAVEL	103,157.89
						RENT, COMMUNICATION, UTILITIES	118,993.31
						PRINTING AND REPRODUCTION	820.64
						OTHER SERVICES	4,000.00
						SUPPLIES AND MATERIALS	86,164.54
						EQUIPMENT	11,377.38
						GENERAL EXPENDITURES TOTALS:	5,220,256.28
						OFFICE TOTALS:	5,220,256.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2005 COMMITTEE ON RESOURCES—Con.				
		GENERAL EXPENDITURES				
		PERSONNEL COMPENSATION				
		ADLER ANN A	10/01/05	POLICY ADVISOR	38,750.00	
		AHWINOMA CYNTHIA A	10/01/05	SPECIAL ASSISTANT	8,750.01	
		BABAUTA ANTHONY M	10/01/05	MINORITY LEGISLATIVE ASSISTANT	36,026.99	
		BENEDETO KATHLEEN M F	10/01/05	PROFESSIONAL STAFF	25,374.99	
		BOOTH LINDA SCOTT	10/01/05	ADMINISTRATOR	36,026.99	
		BOSSI KRISTEN	10/01/05	DEPUTY PRESS SECRETARY	24,518.75	
		BRIERTON THOMAS W	10/01/05	PROFESSIONAL STAFF	38,499.99	
		BRUCE BONNIE B	10/01/05	LEGISLATIVE STAFF	29,499.99	
		BURROUGHS HARRY F	10/01/05	STAFF DIRECTOR/SUBCOMM ON FW&C	39,744.00	
		CHRISTENSEN KURT	10/01/05	LEGISLATIVE STAFF	34,749.99	
		CONKLIN MEGHAN M	10/01/05	PROFESSIONAL STAFF	29,999.99	
		CORREIA MICHAEL J	10/01/05	CLERK	21,000.00	
		CRANDALL DOUGLAS W	10/01/05	STAFF DIRECTOR	36,000.00	
		CRANFORD JAY N	10/01/05	STAFF DIRECTOR	12,500.00	
		DICKSON LANE H	10/01/05	CLERK	39,849.99	
		DING STEVEN J	10/01/05	CHIEF OF STAFF	39,212.01	
		FABRIZIO MARIE HOWARD	10/01/05	MINORITY LEGISLATIVE STAFF	24,000.00	
		FLUHR CHRISTOPHER NOEL	11/01/05	INVESTIGATIVE/LEGIS STAFF	12,000.00	
		DO	10/01/05	INVESTIGATIVE/LEGISLATIVE STAFF	25,499.99	
		FOSTER CHRISTOPHER	10/01/05	PROFESSIONAL STAFF	30,999.99	
		GORDON ROBERT E	10/01/05	PROFESSIONAL STAFF	25,749.99	
		HALL JAMES	10/01/05	PROFESSIONAL STAFF	21,000.00	
		HAMMOND CASEY	10/01/05	CLERK	14,250.00	
		HAUBERT JONATHAN DANIEL	10/01/05	SHARED EMPLOYEE	39,212.01	
		HEALY RICHARD JAMES	10/01/05	MINORITY LEGISLATIVE STAFF	36,000.00	
		HOWARTH ROBERT G	10/01/05	LEGISLATIVE STAFF	13,750.01	
		HYLDEN LAURA MARIE	10/01/05	STAFF ASSISTANT	12,500.00	
		JACOBS JENNIFER A	10/01/05	STAFF ASSISTANT	36,026.99	
		JANSEN DAVID S	10/01/05	MINORITY LEGISLATIVE STAFF	3,792.19	
		JEWKINS AMELIA F	10/01/05	PROFESSIONAL STAFF	1,034.23	
		DO	10/01/05	PROFESSIONAL STAFF (OTHER COMPENSATION)	39,744.00	
		KENNEDY BRIAN J	10/01/05	PRESS SECRETARY	30,750.00	
		KISH DANIEL VAL	10/01/05	SENIOR ADVISOR	38,329.17	
		LANICH J STEVENS	10/01/05	MINORITY LEGISLATIVE STAFF	26,000.00	
		LANZONE DEBORAH VONHOFFMAN	10/01/05	MINORITY LEGISLATIVE STAFF	38,329.17	
		LIVINGSTON LINDA J	10/01/05	EXEC ASST TO CHIEF OF STAFF	23,217.50	
		LOCKE NAZAHAT	10/01/05	DEPUTY CHIEF CLERK	16,375.01	
		MACKAY JOANNA	10/01/05	SPECIAL ASST TO THE CHIEF COUN	23,499.99	
		MCDUGGALD TAMMY TERRELL	10/01/05	EXECUTIVE ASSISTANT	1,743.08	
		MC GEE CONOR D	10/01/05	INTERN	581.03	
		DO	11/10/05	STAFF ASSISTANT		

MILLER, KATHLEEN A	10/01/05	12/31/05	EDITOR & PRINTER	25,000.01
MILLER, MATTHEW S	10/01/05	12/31/05	LEGISLATIVE STAFF	39,744.00
PARKER, TRACEY	10/01/05	12/31/05	LEGISLATIVE STAFF	16,711.25
PETRICH, JEFFREY	10/01/05	12/31/05	MINORITY CHIEF COUNSEL	39,744.00
PITTMAN, L	10/01/05	12/31/05	CHIEF COUNSEL	40,149.99
SAMPSON, VINCENT T	10/01/05	12/31/05	COUNSEL	33,500.01
SCHRAUER, KRISTIN	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	25,499.99
SERLE, ADRIAN W	10/01/05	12/31/05	CLERK	12,500.00
SOMEN, LORI J	10/01/05	12/31/05	LEGISLATIVE STAFF	38,201.75
STREIT, MATTHEW A	10/01/05	12/31/05	COMMUNICATIONS COORDINATOR	17,500.01
TERGSON, ERICA C	10/01/05	12/31/05	LEGISLATIVE STAFF	23,499.99
VACCARO, MATTHEW L	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	26,250.00
VAN SCYOOG, EDWARD DO	10/01/05	10/31/05	ASSISTANT SYSTEMS ADMINISTRATOR	5,666.67
VARNASIOS, SOPHIA A	11/01/05	12/31/05	ASST SYSTEMS ADMINISTRATION	17,333.34
VOGT, ANN C	10/01/05	12/31/05	STAFF ASSISTANT	13,500.00
VOYLES, SETH A	10/01/05	12/31/05	LEGISLATIVE CALENDAR CLERK	26,000.00
WALLACE, LISA JAE	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	36,000.00
WATKINS, DAVID	10/01/05	12/31/05	CHIEF FINANCIAL OFFICER	39,744.00
WEAVER, KIEL P	10/01/05	12/31/05	MINORITY LEGISLATIVE STAFF	38,329.17
WHALEY, DAVID SCOTT	10/01/05	12/31/05	LEGISLATIVE STAFF	34,625.01
WHELAN, ANDREW T	10/01/05	12/31/05	LEGISLATIVE STAFF	12,500.00
WILLENS, TODD	10/01/05	12/31/05	STAFF ASSISTANT	39,744.00
YATES, RYAN RANDOLPH	10/01/05	12/31/05	SENIOR POLICY DIRECTOR	13,750.01
ZACHER, DAVID A	10/01/05	12/31/05	STAFF ASSISTANT	12,287.00
ZOLA, JAMES H	10/01/05	12/31/05	STAFF ASSISTANT	40,149.99
ZUCCARELLI, JENNIFER	10/01/05	12/31/05	STAFF DIRECTOR	16,500.00
ZUMWALT, BRYAN D	10/01/05	12/31/05	PRESS SECRETARY	12,500.00
			STAFF ASSISTANT	1,795,068.24

PERSONNEL BENEFITS

10-28	S7	05301000335	TRANSIT BENEFITS	1,145.73
11-30	S7	05334000324	TRANSIT BENEFITS	1,397.63
12-27	S7	053961000312	TRANSIT BENEFITS	1,271.79
			PERSONNEL BENEFITS TOTALS:	3,815.15

TRAVEL

10-11	P1	06RE0000001	TRAVEL SUBSISTENCE	460.72
10-11	P1	06RE0000005	TRAVEL SUBSISTENCE	148.65
10-11	P1	06RE0000004	TRAVEL SUBSISTENCE	330.04
10-12	P1	06RE0000006	LOCAL TRANSPORTATION	16.00
10-12	P1	06RE0000007	TRAVEL SUBSISTENCE	473.34
10-17	P1	06RE0000015	TRAVEL SUBSISTENCE	2,061.79
10-17	P1	06RE0000013	PRIVATE AUTO MILEAGE	155.75
10-17	P1	06RE0000012	LOCAL TRANSPORTATION	294.42
10-17	P1	06RE0000014	LOCAL TRANSPORTATION	45.00
10-17	P1	06RE0000017	LOCAL TRANSPORTATION	13.50
10-17	P1	06RE0000011	TRAVEL SUBSISTENCE	546.56
11-02	P1	06RE0000022	MEALS ON TRAVEL	24.77
11-02	P1	06RE0000023	TRAVEL SUBSISTENCE	581.46
11-02	P1	06RE0000029	AIRFARES	4,098.42

CITIBANK GOV CARD SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON RESOURCES—Con.						
11-02	P1	06RE0000031	10/08/05	TRAVEL SUBSISTENCE/PEARCE	732.22	
11-02	P1	06RE0000032	10/16/05	TRAVEL SUBSISTENCE/WILLENS	233.66	
11-02	P1	06RE0000027	10/17/05	TRAVEL SUBSISTENCE	22.11	
11-02	P1	06RE0000026	10/16/05	TRAVEL SUBSISTENCE	158.07	
11-02	P1	06RE0000030	10/16/05	LOCAL TRANSPORTATION	80.00	
11-15	HV	06A90300278	06/06/05	AIRFARE/B. KENNEDY	274.20	
11-16	P1	06RE0000043	09/17/05	AIRFARES	852.00	
11-16	P1	06RE0000044	09/30/05	TRAVEL SUBSISTENCE	334.76	
11-16	P1	06RE0000045	08/25/05	AIRFARES	3,915.51	
11-16	P1	06RE0000046	10/30/05	TRAVEL SUBSISTENCE	306.36	
11-16	P1	06RE0000049	10/20/05	LOCAL TRANSPORTATION	20.00	
11-16	P1	06RE0000050	10/27/05	TRAVEL SUBSISTENCE	388.57	
11-16	P1	06RE0000047	10/30/05	AIRFARES	117.93	
12-12	P1	06RE0000066	11/10/05	TRAVEL SUBSISTENCE	579.61	
12-12	P1	06RE0000065	09/13/05	LOCAL TRANSPORTATION	74.00	
12-12	P1	06RE0000068	11/18/05	TRAVEL SUBSISTENCE	469.60	
12-12	P1	06RE0000067	11/08/05	LOCAL TRANSPORTATION	36.00	
12-15	P1	06RE0000078	11/28/05	LOCAL TRANSPORTATION	12.00	
12-15	P1	06RE0000073	11/04/05	TRAVEL SUBSISTENCE	778.08	
12-15	P1	06RE0000069	09/30/05	TRAVEL SUBSISTENCE	413.93	
12-15	P1	06RE0000075	11/30/05	TRAVEL SUBSISTENCE	236.22	
12-15	P1	06RE0000082	11/17/05	TRAVEL SUBSISTENCE	873.12	
12-15	P1	06RE0000081	12/01/05	LOCAL TRANSPORTATION	9.00	
12-15	P1	06RE0000080	11/18/05	TRAVEL SUBSISTENCE	127.69	
12-15	P1	06RE0000079	09/12/05	LOCAL TRANSPORTATION	251.00	
12-15	P1	06RE0000074	11/02/05	TRAVEL SUBSISTENCE	65.08	
12-16	P1	06RE0000083	11/02/05	TRAVEL SUBSISTENCE	207.30	
12-16	P1	06RE0000084	10/28/05	PRIVATE AUTO MILEAGE	2,016.47	
12-28	P1	06RE0000093	10/31/05	AIRFARE	2,305.68	
12-28	P1	06RE0000092	12/07/05	LOCAL TRANSPORTATION	246.44	
RENT, COMMUNICATION, UTILITIES					25,385.03	
10-03	CB	FXF050930A	09/13/05	OVERNIGHT MAIL	115.58	
10-06	P2	HCV0503463	10/04/05	NEXTEL 7520	149.99	
10-17	P1	06RE0000019	10/07/05	TELECOMMUNICATIONS CHARGES	108.84	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	128.22	
10-21	CB	FXF051020A	10/06/05	OVERNIGHT MAIL	69.55	
10-28	CB	FXF051027A	10/13/05	OVERNIGHT MAIL	62.32	
10-31	SS	DY530502674	09/01/05	DC TEL EQUIP (TRANSFER)	526.00	
10-31	SS	DY530502677	09/01/05	DC TEL TOLLS (TRANSFER)	8,491.17	
10-31	SS	DY530502709	09/01/05	DC TEL SERVICE (TRANSFER)	1,522.00	
11-07	CB	FXF051103A	10/21/05	OVERNIGHT MAIL	53.49	
11-16	P1	06RE0000057	09/19/05	NEWSWIRE SERVICE	680.00	
TRAVEL TOTALS:						

11-30	S5	DY533602619	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,522.00
11-30	S5	DY533602633	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	418.00
11-30	S5	DY533602635	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	7,972.30
12-15	P1	06RE0000077	10/26/05	10/26/05	NEWSWIRE SERVICE	135.00
12-21	P2	HCV0600606	12/13/05	12/13/05	CINGULAR BLACKBERRY 8700C	14,999.50
12-29	S5	DY536302596	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	418.00
12-29	S5	DY536302598	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	7,732.08
12-29	S5	DY536302627	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,522.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,626.04
10-12	P1	06RE0000009	08/29/05	08/29/05	PRINTING AND REPRODUCTION	36.00
11-16	P1	06RE0000055	10/10/05	10/10/05	PRINTING AND REPRODUCTION	36.00
11-16	P1	06RE0000056	10/06/05	10/06/05	PRINTING AND REPRODUCTION	56.00
12-22	S3	05356000070	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
12-28	P1	06RE0000086	12/13/05	12/13/05	PRINTING AND REPRODUCTION	36.00
					PRINTING AND REPRODUCTION TOTALS	170.40
OTHER SERVICES						
10-12	P1	06RE0000008	09/01/05	09/30/05	CLIPPING SERVICE	382.00
11-16	P1	06RE0000052	10/01/05	10/31/05	CLIPPING SERVICE	400.00
12-15	P1	06RE0000071	11/01/05	11/30/05	CLIPPING SERVICE	400.00
12-28	P1	06RE0000087	11/01/05	11/30/05	CLIPPING SERVICE	400.00
					OTHER SERVICES TOTALS	1,582.00
SUPPLIES AND MATERIALS						
10-11	P1	06RE0000003	09/20/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	51.31
10-11	P1	06RE0000002	09/21/05	09/21/05	OFFICE SUPPLIES	493.47
10-17	P1	06RE0000018	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	88.49
10-17	P1	06RE0000016	09/19/05	09/19/05	BOTTLED WATER	12.00
10-17	P1	06RE0000020	10/18/05	10/16/06	PUBLICATION/REFERENCE MATERIAL	109.20
10-18	P2	05S37275	06/23/05	06/23/05	SHREDDER - FELLOWES DELUXE, PE	105.60
10-21	P2	05S38537	10/07/05	10/07/05	TONER FOR XEROX WORK CENTER M1	150.00
10-26	P1	06RE0000021	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	2,370.00
10-28	P2	05S38601	10/13/05	10/13/05	GPR-11 BLACK TONER FOR CANON I	348.00
10-28	P2	05S38601	10/13/05	10/13/05	GPR-11 DRUM UNIT MAGENTA #7623	388.00
10-28	P2	05S38601	10/13/05	10/13/05	TONER CARTRIDGES - BLACK, FOR	500.00
10-28	P2	05S38601	10/13/05	10/13/05	YELLOW TONER CARTRIDGE - #6R11	437.00
10-31	S1	DY051000243	10/13/05	10/13/05	CYAN TONER CARTRIDGE, #6R1123,	215.00
10-31	P2	OSM10906	08/10/05	08/10/05	OFFICE SUPPLY (TRANSFER)	710.00
10-31	P2	OSM10906	08/10/05	08/10/05	UPG-V BACKUP EXEC WIN SVR V10	20.00
10-31	P2	OSM10906	08/10/05	08/10/05	SYMANTEC ANTIVIRUS CORPORATE ED	38.00
10-31	P2	OSM10906	08/10/05	08/10/05	BACKUP EXEC WIN 10.0 EP/6/3/JS	3,200.00
11-02	P1	06RE0000025	10/20/05	10/20/05	UPG SWY CORP ED 10.0 FOR WKST/	461.97
11-02	P1	06RE0000024	10/12/05	10/12/05	OFFICE SUPPLIES	89.75
11-10	P2	05S38716	10/21/05	10/21/05	GPR-11 DRUM UNIT CYAN, FOR CAN	395.00
11-10	P2	05S38716	10/21/05	10/21/05	GPR-11 DRUM UNIT YELLOW, FOR C	395.00
11-16	P1	06RE0000048	12/01/05	12/02/05	OFFICE SUPPLIES	4,695.00
11-16	P1	06RE0000053	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	680.00
11-16	P1	06RE0000051	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	468.60
11-16	P1	06RE0000054	09/01/05	09/30/05	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON RESOURCES—Con.						
11-16	P1	06RE0000040	07/01/05	PUBLICATION/REFERENCE MATERIAL	426.00	
11-16	P1	06RE0000041	06/01/05	PUBLICATION/REFERENCE MATERIAL	426.00	
11-16	P1	06RE0000042	05/01/05	PUBLICATION/REFERENCE MATERIAL	426.00	
11-16	P1	06RE0000058	09/10/05	PUBLICATION/REFERENCE MATERIAL	1,120.24	
11-16	P1	06RE0000059	09/01/05	PUBLICATION/REFERENCE MATERIAL	426.00	
11-16	P1	06RE0000060	08/01/05	PUBLICATION/REFERENCE MATERIAL	292.00	
11-17	P2	OSM10690	06/17/05	EXTRON MSWAV INPUT COMPOSIT V	1,859.91	
11-30	SI	DY051100198	11/01/05	OFFICE SUPPLY (TRANSFER)	1,899.00	
12-12	P1	06RE0000061	03/28/06	PUBLICATION/REFERENCE MATERIAL	464.55	
12-12	P1	06RE0000064	10/31/05	BOTTLED WATER	70.00	
12-12	P1	06RE0000062	08/10/05	PUBLICATION/REFERENCE MATERIAL	712.88	
12-12	P1	06RE0000063	07/09/05	PUBLICATION/REFERENCE MATERIAL	1,790.00	
12-15	P1	06RE0000072	03/06/05	PUBLICATION/REFERENCE MATERIAL	436.15	
12-15	P1	06RE0000076	11/01/05	BOTTLED WATER	426.00	
12-15	P1	06RE0000070	10/31/05	PUBLICATION/REFERENCE MATERIAL	349.26	
12-28	P1	06RE0000094	12/22/05	OFFICE SUPPLIES	19.95	
12-28	P1	06RE0000090	12/21/05	OFFICE SUPPLIES	703.19	
12-28	P1	06RE0000091	12/14/05	OFFICE SUPPLIES	8.49	
12-28	P1	06RE0000089	12/14/05	OFFICE SUPPLIES	426.00	
12-28	P1	06RE0000085	11/01/05	PUBLICATION/REFERENCE MATERIAL	1,259.70	
12-31	SI	DY051200203	12/01/05	OFFICE SUPPLY (TRANSFER)	31,971.73	
EQUIPMENT						
10-31	S8	MA000529830	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,792.46	
11-30	S8	MA000537470	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,792.46	
12-30	S8	MA000547660	12/01/05	EQUIPMENT MAINT (TRANSFER)	11,377.38	
EQUIPMENT TOTALS:					1,915,995.97	
GENERAL EXPENDITURES TOTALS:					1,915,995.97	
OFFICE TOTALS:						
2004 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
12-01	CO	6Y26204087	03/13/04	CANCELED CHECK STATE DATED	-2,566.64	
TRAVEL					-2,566.64	
12-28	CO	112305329A	11/01/05	CANCELED CHECK STOP PAYMENT	-12,412.00	
PRINTING AND REPRODUCTION						
FRANKING GROUP						
TRAVEL TOTALS:						
SUPPLIES AND MATERIALS						
11-17	P2	OSM9426	12/29/04	UPEK BITOUCHKEY FINGERPRINT RE	4,320.00	
11-17	P2	OSM9426	12/29/04	SAFESOLUTION ENTERPRISE EDITION	1,196.50	
11-17	P2	OSM9426	12/29/04	PASSLOGIX V-GO SINGLE SIGN-ON	2,098.50	
12-13	CO	121305347	12/29/04	CANCELED CHECK PER US TREASURY	-4,320.00	
PRINTING AND REPRODUCTION TOTALS:						

12-13 CO 121305347 DO CANCELED CHECK PER US TREASURY -1,198.50
 12-13 CO 121305347 DO CANCELED CHECK PER US TREASURY -2,098.50
 SUPPLIES AND MATERIALS TOTALS: 0.00
 GENERAL EXPENDITURES TOTALS: -14,978.64
 OFFICE TOTALS: -14,978.64

2005 INTERNATIONAL RELATIONS
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 5,764,215.33
 PERSONNEL BENEFITS 11,345.95
 TRAVEL 17,512.13
 RENT, COMMUNICATION, UTILITIES 78,944.48
 PRINTING AND REPRODUCTION 2,648.16
 OTHER SERVICES 88,131.00
 SUPPLIES AND MATERIALS 44,965.34
 EQUIPMENT 43,940.14
 GENERAL EXPENDITURES TOTALS: 6,051,702.53

RENT, COMMUNICATION, UTILITIES 149.99
 OFFICIAL MAIL TOTALS: 149.99
 OFFICE TOTALS: 6,051,852.52

OFFICIAL MAIL

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

10/01/05	12/31/05	LEGISLATIVE DIRECTOR	28,994.01
10/01/05	12/31/05	SPECIAL ASSISTANT	24,750.01
10/01/05	12/31/05	SR SYSTEMS ANALYST (ACTING)	39,608.50
10/01/05	12/31/05	SHARED EMPLOYEE	28,363.01
10/01/05	12/31/05	DEMOCRATIC CLERK	22,249.99
10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	15,750.01
10/01/05	12/31/05	PRINTING MANAGER	22,750.00
10/01/05	12/31/05	SUBCOMMITTEE PROF STAFF MEMBER	28,687.51
10/01/05	12/31/05	STAFF ASSOCIATE	9,750.00
11/01/05	12/05/05	LEGISLATIVE DIRECTOR	200.00
10/01/05	12/31/05	SUBCOMMITTEE PROF STAFF MEMBER	25,837.51
11/01/05	12/31/05	DEMOCRATIC PROFESSIONAL STAFF	17,500.00
10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT	6,000.00
10/01/05	12/31/05	ADMINISTRATIVE ASST/CHIEF	30,499.99
10/01/05	12/31/05	STAFF ASSOCIATE	11,124.99
10/01/05	12/31/05	SUBCOMMITTEE PROF STAFF MEMBER	22,055.56
10/01/05	12/31/05	FULL COMM HEARING COORDINATOR	13,500.00
09/01/05	11/30/05	FULL COMM HEARING COORDINATOR (OVERTIME)	348.71
10/01/05	12/31/05	INFORMATION RESOURCES MANAGER	20,650.00
10/01/05	10/01/05	SUBCOMMITTEE PROFESSIONAL STAFF	280.42
10/01/05	10/01/05	SUBCOMMITTEE PROFESSIONAL STAFF (OTHER COMPENSATION)	304.17
10/01/05	12/31/05	SUBCOMMITTEE STAFF ASSOCIATE	11,499.99
10/01/05	10/31/05	PROF STAFF MEMBER/TRAVEL OFFIC	6,666.67
11/01/05	12/31/05	PROF STAFF MEMBER/TRAVEL OFFC	15,833.34
10/01/05	12/31/05	SHARED EMPLOYEE	32,025.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 INTERNATIONAL RELATIONS—Con.						
		COX,JEFFREY	11/01/05	TRAVEL COORD/RESEARCH ASST	7,766.66	
		DO	10/01/05	TRAVEL COORDINATOR/RESEARCH AS	3,133.33	
		DONALD, TIERNEN MILLER	10/01/05	SUBCOMMITTEE STAFF ASSOCIATE	11,874.99	
		DO	09/01/05	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	65.94	
		FARR,JAMES B	10/01/05	FINANCIAL ADMINISTRATOR	35,950.00	
		FAULS,BRIAN J	12/01/05	PROFESSIONAL STAFF	88.89	
		FEIDLER,ROBERT E	12/30/05	COUNSEL	22.22	
		FITE,DAVID P	10/01/05	DEMOCRATIC PROFESSIONAL STAFF	32,250.01	
		FORSYTH,BARTON W	10/01/05	COUNSEL	21,250.00	
		FREEMAN,DANIEL M	10/01/05	COUNSEL/PARLIAMENTARIAN	37,849.99	
		GARLOCK,KIRSTI T	10/01/05	COUNSEL	24,100.00	
		GETZ,DANIEL S	11/01/05	SUBCOM PROF STAFF	15,833.34	
		DO	10/01/05	SUBCOMMITTEE PROFESSIONAL STAFF	6,666.67	
		GILLEY,ARISTEN F	10/01/05	SR PROFESSIONAL STAFF MEMBER	32,537.50	
		HALLOCK,BEVERLY	10/01/05	SUBCOMMITTEE STAFF ASSOCIATE	12,249.99	
		DO	10/01/05	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	618.74	
		HALPIN,DENNIS PATRICK	12/12/05	INTERN	34,837.51	
		HERTZOG,BRITTANY M B	10/01/05	DEMOCRATIC PROFESSIONAL STAFF	1,103.90	
		HOGRETE,HANS-JORCHIM	10/01/05	LEGISLATIVE DIRECTOR	28,500.01	
		KATZ,JONATHAN D	10/01/05	STAFF ASSOCIATE	26,000.00	
		KIKO,SARAH	10/01/05	DEMOCRATIC PROFESSIONAL STAFF	9,750.00	
		KILLON,DAVID T	10/01/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER	31,000.00	
		KING,KAY ATKINSON	10/01/05	ADMINISTRATIVE ASSISTANT	34,750.00	
		KING,ROBERT R	10/01/05	ADMIN DIR & EXEC ASST TO GEN C	37,650.00	
		KLEIN,SHELLA F	10/01/05	ADMIN DIR/EXEC ASST TO GEN COUN	11,150.00	
		DO	11/01/05	SHARED EMPLOYEE	24,800.00	
		LEWIS,JESSICA ANN	10/01/05	SHARED EMPLOYEE	26,000.00	
		LIM,VICTOR A	12/19/05	INTERN	697.20	
		LIS,JOHN	10/01/05	SR POLICY ADVISOR FOR TRANSATL	34,900.00	
		LUSANE,MOELLE C	10/01/05	DEMOCRATIC PROF STAFF MEMBER	26,000.00	
		MACDONALD,DONALD F	10/01/05	SHARED EMPLOYEE	26,000.00	
		MACKEY,JOHN P	10/01/05	COUNSEL	38,779.33	
		MAKOVSKY,ALAN O	10/01/05	DEMOCRATIC SR PROF STAFF MEM	34,000.00	
		MARCUCCI,FRANCES M	10/01/05	SUBCOMMITTEE STAFF ASSOCIATE	12,500.01	
		DO	09/01/05	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	44.89	
		MARSH,PEARL A	10/01/05	DEMOCRATIC PROF STAFF MEMBER	32,250.01	
		MCCARTHY,GREGORY C	11/01/05	SUBCOM PROF STAFF	17,500.00	
		DO	10/01/05	SUBCOMMITTEE PROFESSIONAL STAFF	7,500.00	
		MCCARTHY,RYAN D	12/08/05	PROFESSIONAL STAFF MEMBER	3,833.33	
		MCCORMICK,JAMES W	10/01/05	SUBCOMMITTEE STAFF DIRECTOR	36,375.01	
		MCDERMOTT,MARY E	10/01/05	CHIEF OF STAFF	33,875.01	
		MCLEAN,MATTHEW K	10/01/05	PROFESSIONAL STAFF MEMBER	9,683.33	
		DO	10/01/05	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,291.11	

MEREU RICHARD	10/01/05	12/31/05	ADMINISTRATIVE ASST/CHIEF COUN	33,875.01
MOONEY THOMAS E	10/01/05	12/31/05	CHIEF OF STAFF/GENERAL COUNSEL	40,149.99
MUNOZ DENIS	10/01/05	12/31/05	INTERN	9,000.00
MURPHY PATRICK MACDONALD	10/01/05	12/31/05	CHIEF OF STAFF	13,749.99
DOUBURG SANZ PAUL L	10/01/05	12/31/05	DEMOCRATIC PROF STAFF MEMBER	18,712.51
OWEN MARILYN CONEY	10/01/05	12/31/05	STAFF ASSOCIATE	31,000.00
PLUMLEY LINDSAY M	10/01/05	12/31/05	SUBCOMMITTEE STAFF ASSOCIATE	10,250.01
POBLETE YLEEM D S	10/01/05	12/31/05	SHARED EMPLOYEE	34,549.99
PRISCO PATRICK T	10/01/05	12/31/05	SUBCOMMITTEE PROFESSIONAL STAFF	24,049.99
RICKERT SHERI A	10/11/05	12/31/05	SUB. PROF STAFF MEMBER/COUNSEL	20,944.45
RICKMAN GREGG J	10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR	36,375.01
ROBERTS JOHN WALKER	10/01/05	12/31/05	DEPUTY STAFF DIRECTOR	40,099.99
ROZMAN ROTEM ROBIN	10/01/05	12/31/05	DEMOCRATIC PROFESSIONAL STAFF	24,750.01
RUSH LAURA L	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	30,312.49
SCHARFEN JONATHAN RICHARD	10/01/05	12/31/05	CHIEF COUNSEL	39,608.50
SCHIESSER A SUSAN	08/01/05	12/05/05	DISTRICT OFFICE MANAGER	311.11
SEAY DOUGLAS	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	30,862.51
SHEEHY THOMAS P	10/01/05	12/31/05	SHARED EMPLOYEE	34,712.67
SIMPkins GREGORY B	10/01/05	12/31/05	SUBCOMMITTEE PROFESSIONAL STAFF	25,750.00
SINGLETON J ELIZABETH	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENCE MAN	21,412.51
SOLOMON LINDA ANN	10/01/05	12/31/05	PROTOCOL DIRECTOR	26,800.00
SPELLMEYER ANNE D	12/01/05	12/31/05	INTERN	1,250.00
STAMMERMAN CLIFFORD A	10/01/05	12/31/05	DEMOCRATIC PROFESSIONAL STAFF	200.00
STEINBAUM JASON	11/01/05	12/05/05	WASHINGTON CHIEF OF STAFF	33,625.00
STRATMAN SAMUEL FRANCIS	10/01/05	12/31/05	SENIOR PROFESSIONAL STAFF	18,712.51
TILLEMANN SARAH B	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	33,875.01
WALKER MARK A	10/01/05	12/31/05	CHIEF OF STAFF	11,124.99
WANKO BRIAN DANIEL	10/01/05	12/31/05	STAFF ASSOCIATE	35,941.33
WELLYNNE AMY	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	37,924.99
WEINBERG HILDEL	10/01/05	12/31/05	SR PROFESSIONAL STAFF MEMBER &	20,250.00
WILLIAMS LISA M	10/01/05	12/31/05	CHIEF OF STAFF, DC OFFICE	2,000.01
WOLVERTON JUDITH I	10/01/05	12/31/05	EXECUTIVE ADMINISTRATOR	39,744.00
YEO PETER	10/01/05	12/31/05	DEP DEMOCRATIC CHIEF OF STAFF	24,750.01
ZUCCONI GUIDO G	10/01/05	12/31/05	DEMOCRATIC PROFESSIONAL STAFF	13,333.34
ZNEIG MATTHEW	10/01/05	10/31/05	SUBCOM PROF STAFF	5,416.67
00	10/01/05	10/31/05	SUBCOMMITTEE PROFESSIONAL STAFF	2,109,682.92
PERSONNEL BENEFITS				
10-28	S7	05301000161	TRANSIT BENEFITS	1,177.21
11-30	S7	05334000157	TRANSIT BENEFITS	1,040.80
12-27	S7	05361000151	TRANSIT BENEFITS	1,145.85
PERSONNEL BENEFITS TOTALS				3,363.86
TRAVEL				
10-03	P1	0616R0000001	TAXI FARE	16.00
10-07	P1	0616R0000004	TAXI FARE	14.00
10-07	P1	0616R0000010	TAXI FARE	20.00
10-07	P1	0616R0000011	TAXI FARE	81.00
10-07	P1	0616R0000003	TAXI FARE	22.00
10-12	P1	0616R00000015	PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2005 INTERNATIONAL RELATIONS—Con.							
10-12	P1	06R0000016	JONATHAN SCHARFEN	09/22/05	10/05/05	TAXI FARE	37.00
10-17	P1	06R0000020	KRISTEN F GILLEY	10/07/05	10/07/05	TAXI FARE	26.00
10-19	P1	06R0000024	JOHN P MACKEY	10/11/05	10/16/05	PARKING	54.00
10-19	P1	06R0000025	DO	10/16/05	10/16/05	DEPARTURE TAX	42.00
10-21	P1	06R0000032	CITIBANK GOV CARD SERVICE	07/27/05	07/29/05	WITNESS AIRFARE (KUSD)	374.90
10-21	P1	06R0000030	LINDSEY PLUMLEY	10/12/05	10/12/05	TAXI FARE	9.00
10-28	P1	06R0000034	GREGORY MCCARTHY	10/16/05	10/16/05	TAXI FARE	48.00
10-28	P1	06R0000035	JOHN WALKER ROBERTS	10/17/05	10/21/05	TAXI FARE	140.00
11-04	P1	06R0000040	MATTHEW MCLEAN	09/07/05	10/25/05	TAXI FARE	115.00
11-04	P1	06R0000039	PATRICK T BREWMAN	10/12/05	10/12/05	TAXI FARE	22.00
11-04	P1	06R0000038	RICHARD MEREU	10/25/05	10/25/05	TAXI FARE	9.00
11-10	P1	06R0000047	DENNIS A HALPIN	10/27/05	10/27/05	TAXI FARE	12.00
11-14	P1	06R0000059	DAVID S ABRAMOWITZ	09/26/05	10/18/05	TAXI FARE	26.00
11-18	P1	06R0000071	CITIBANK GOV CARD SERVICE	10/21/05	10/21/05	CARD SERVICE CHARGE	26.00
11-18	P1	06R0000066	DENNIS A HALPIN	11/09/05	11/10/05	TAXI FARE	20.00
11-22	P1	06R0000077	SHERI ANN RICKERT	10/23/05	10/24/05	TRAVEL EXP. NEW YORK, NY	25.00
11-25	P1	06R0000080	KRISTEN F GILLEY	10/27/05	11/16/05	TAXI FARE	621.69
11-25	P1	06R0000079	LINDSEY PLUMLEY	11/18/05	11/18/05	TAXI FARE	24.00
12-08	P1	06R0000089	JOHN P MACKEY	12/01/05	12/01/05	PARKING	8.00
12-12	P1	06R0000100	LINDSEY PLUMLEY	11/28/05	11/28/05	TAXI FARE	6.00
12-14	P1	06R0000104	HON. CHRISTOPHER H. SMITH	10/23/05	10/24/05	TRAVEL EXPS. NEW YORK, NY	9.00
12-19	P1	06R0000109	KRISTEN F GILLEY	11/30/05	11/30/05	LOCAL TRANSPORTATION	459.81
12-20	P1	06R0000112	CITIBANK GOV CARD SERVICE	10/22/05	10/23/05	AF DC-NY-DC (STRATMAN)	12.00
12-22	P1	06R0000118	DENNIS A HALPIN	12/15/05	12/15/05	TAXI FARE	17.00
12-22	P1	06R0000116	HON. BETTY MCCOLLUM	11/01/05	11/02/05	TRAVEL EXP. NEW YORK, NY	627.34
12-22	P1	06R0000117	JOHN P MACKEY	12/15/05	12/19/05	PARKING AND TAXI FARE	23.00
12-30	P1	06R0000126	DO	12/21/05	12/21/05	LOCAL TRANSPORTATION	14.00
12-30	P1	06R0000125	LINDSEY PLUMLEY	12/19/05	12/19/05	LOCAL TRANSPORTATION	7.00
RENT, COMMUNICATION, UTILITIES							
10-03	P1	06R0000002	WORLD CELL	08/22/05	09/10/05	LATE CHARGE FPHONE RNTL	9.00
10-06	P2	HCY0502621	CINGULAR GOVT SALES OFFICE	06/24/05	06/24/05	7290 COMBO DEVICES	299.98
10-07	P1	06R0000006	NEXTEL COMMUNICATIONS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	252.56
10-07	P1	06R0000005	US NEWSWIRE	09/07/05	09/07/05	NEWSWIRE SERVICE	505.00
10-12	P1	06R0000014	DO	09/12/05	09/12/05	NEWSWIRE SERVICE	225.00
10-12	P1	06R0000017	DO	09/19/05	09/19/05	NEWSWIRE SERVICE	280.00
10-19	P1	06R0000023	SKYTEL	08/24/05	09/23/05	PAGER RENTAL AND SERVICE	88.58
10-19	P1	06R0000027	US NEWSWIRE	09/21/05	09/21/05	NEWSWIRE SERVICE	225.00
10-19	P1	06R0000028	DO	09/20/05	09/20/05	NEWSWIRE SERVICE	450.00
10-19	P1	06R0000029	DO	09/27/05	09/27/05	NEWSWIRE SERVICE	445.00
10-19	P1	06R0000022	WORLD CELL	08/31/05	08/31/05	TELEPHONE TOLLS	42.66
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	5.71
10-21	P1	06R0000031	US NEWSWIRE	09/28/05	09/28/05	NEWSWIRE SERVICE	225.00
					TRAVEL TOTALS:	3,115.65	

10-28	P1	06R0000037	SARAH KIRO	10/26/05	10/25/05	POSTAGE/MAILING SERVICE	32.00
10-31	SS	DY530501790		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	1,516.00
10-31	SS	DY530501800		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	2,177.54
10-31	SS	DY530501802		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	2,413.71
11-04	P1	06R0000046	NEXTEL COMMUNICATIONS	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	101.67
11-14	P1	06R0000041	US NEWSWIRE	10/05/05	10/05/05	NEWSWIRE SERVICE	402.50
11-14	P1	06R0000061	DO	10/25/05	10/25/05	NEWSWIRE SERVICE	225.00
11-18	P1	06R0000069	SKYTEL	09/24/05	10/24/05	PAGER RENTAL AND SERVICE	88.58
11-18	P1	06R0000072	US NEWSWIRE	10/26/05	10/26/05	NEWSWIRE SERVICE	450.00
11-23	S3	05327600009		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	63.00
11-30	S5	DY533601715		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,516.00
11-30	S5	DY533601748		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	904.00
11-30	S5	DY533601750		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	2,830.82
12-07	CB	FX0512054	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	6.38
12-08	P1	06R0000096	NEXTEL COMMUNICATIONS	11/07/05	11/16/05	TELECOMMUNICATIONS CHARGES	101.67
12-08	P1	06R0000095	US NEWSWIRE	11/08/05	11/08/05	NEWSWIRE SERVICE	225.00
12-08	P1	06R0000098	WORLDCELL	11/23/05	12/05/05	TELECOMMUNICATIONS CHARGES	49.75
12-12	P1	06R0000101	SKYTEL	10/25/05	11/22/05	PAGER RENTAL AND SERVICE	88.58
12-13	CB	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	89.54
12-14	CB	FX0512124	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	9.33
12-14	P1	06R0000106	WORLDCELL	11/23/05	12/05/05	TELECOMMUNICATIONS CHARGES	106.60
12-22	P1	06R0000119	US NEWSWIRE	11/28/05	11/28/05	NEWSWIRE SERVICE	47.50
12-22	P1	06R0000120	DO	11/29/05	11/29/05	NEWSWIRE SERVICE	225.00
12-29	S5	DY536301709		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	1,120.00
12-29	S5	DY536301712		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	2,970.36
12-29	S5	DY536301736		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,540.00
12-30	P1	06R0000121	US NEWSWIRE	12/06/05	12/06/05	NEWSWIRE SERVICE	225.00
12-30	P1	06R0000128	DO	12/07/05	12/07/05	NEWSWIRE SERVICE	665.00
						RENT, COMMUNICATION, UTILITIES TOTALS	24,002.02
10-31	S3	05304000039	PRINTING AND REPRODUCTION	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	122.20
10-31	S3	05304000040		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	13.00
11-14	P1	06R0000058	DAVID S ABRAMOWITZ	10/26/05	10/26/05	PRINTING AND REPRODUCTION	28.20
11-18	P1	06R0000065	DEMIS A HALPIN	11/07/05	11/07/05	BUSINESS CARDS	21.00
11-23	S3	05327000043		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	212.40
12-08	P1	06R0000091	SHERI ANN RICKERT	12/06/05	12/06/05	BUSINESS CARDS	28.20
12-08	P1	06R0000088	XEROX CORPORATION	04/05/05	06/22/05	COPIER OVERAGE CHARGE	16.60
12-14	P1	06R0000105	PETER YEO	12/05/05	12/05/05	BUSINESS CARDS	36.30
12-19	P1	06R0000108	DANIEL S. GETZ	11/12/05	11/12/05	BUSINESS CARDS	28.20
12-22	S3	05356000042		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	243.00
12-22	P1	06R0000113	XEROX CORPORATION	12/30/05	03/30/05	COPIER OVERAGE CHARGE	208.46
12-22	P1	06R0000114	DO	03/30/05	06/30/05	COPIER OVERAGE CHARGE	209.31
12-22	P1	06R0000115	DO	03/24/05	07/01/05	COPIER OVERAGE CHARGE	194.79
12-22	P1	06R0000121	DO	02/24/05	03/24/05	COPIER OVERAGE CHARGE	72.40
12-22	P1	06R0000122	DO	03/24/05	04/28/05	COPIER OVERAGE CHARGE	32.09
12-22	P1	06R0000123	DO	05/26/05	07/01/05	COPIER OVERAGE CHARGE	52.83
12-22	P1	06R0000124	DO	07/01/05	07/30/05	COPIER OVERAGE CHARGE	48.62
						PRINTING AND REPRODUCTION TOTALS	1,567.60
10-24	F1	NW000012994	OTHER SERVICES	05/02/05	05/02/05	T&M SERVICE	243.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 INTERNATIONAL RELATIONS—Con.						
10-24	F1	NK000012996	06/02/05	T&M SERVICE	341.38	
10-27	F1	NK000013035	03/09/05	T&M SERVICE	226.67	
10-28	P1	06R00000333	10/01/05	CONSULTANT CONTRACT	7,172.00	
11-17	P1	06R00000662	11/12/05	INSTALL LEAVE TRACKING SYSTEM SOFTWARE	1,200.00	
11-17	P1	06R00000663	11/13/05	INSTALL PERSONNEL SYSTEM SOFTWARE	1,200.00	
11-17	P1	06R00000664	11/14/05	INSTALL ACCOUNTING SYSTEM SOFTWARE	1,200.00	
11-18	P1	06R000007073	11/09/05	INTERNET BROADCAST SERVICES	14,070.75	
11-25	P1	06R000007078	11/01/05	CONSULTANT CONTRACT	7,172.00	
12-08	P1	06R00000959	11/17/05	MICROSOFT SERVER TRNG COURSE	4,400.00	
12-12	P1	06R00001012	07/29/05	CHARGE /RELOCATION OF COPIER	501.00	
12-30	P1	06R00001029	12/31/05	CONSULTANT CONTRACT	7,172.00	
SUPPLIES AND MATERIALS					44,899.00	
10-07	P1	06R00000007	09/30/05	BOTTLED WATER	20.35	
10-07	P1	06R00000008	09/30/05	BOTTLED WATER	40.65	
10-07	P1	06R00000009	09/30/05	BOTTLED WATER	257.15	
10-12	P1	06R00000018	10/01/05	JOHNSON'S RUSSIA LIST	50.00	
10-12	P1	06R00000013	10/05/05	OFFICE SUPPLIES	115.49	
10-13	P1	06R00000019	08/01/05	BOTTLED WATER	43.20	
10-13	P1	06R00000019	09/30/05	BOTTLED WATER	19.20	
10-17	P2	05S35994	03/14/05	SEIKO SMART LABEL PRINTER - #A	575.85	
10-17	P1	06R00000021	10/21/05	FAR EASTERN ECONOMIC REVIEW	100.00	
10-19	P1	06R00000026	12/16/05	PUBLICATION/REFERENCE MATERIAL	100.00	
10-28	P2	05S35857	10/12/05	PRINTER 20 SELF INKING STAMP	11.00	
10-28	P1	06R00000036	10/19/05	PUBLICATION	31.90	
10-31	S1	DY051000153	10/12/05	OFFICE SUPPLY (TRANSFER)	2,329.74	
10-31	P2	05S36588	10/12/05	XEROX M151 FAX TONERS - # 106R	300.00	
11-04	P1	06R00000042	10/01/05	BOTTLED WATER	6.00	
11-04	P1	06R00000043	10/01/05	BOTTLED WATER	15.20	
11-04	P1	06R00000044	10/01/05	BOTTLED WATER	9.65	
11-04	P1	06R00000045	10/01/05	BOTTLED WATER	179.15	
11-10	P2	05S36631	10/17/05	WORLD POLITICAL WALL MAP - # M	109.00	
11-10	P1	06R00000048	07/07/05	PUBLICATION/REFERENCE MATERIAL	109.20	
11-14	P1	06R00000052	11/02/05	PUBLICATION/REFERENCE MATERIAL	39.90	
11-14	P1	06R00000060	11/08/05	OFFICE SUPPLIES	17.97	
11-18	P1	06R00000068	11/08/05	SUPPLIES	35.97	
11-18	P1	06R00000070	10/06/05	SUPPLIES	106.95	
11-28	P2	05S38874	11/03/05	TONERS - FOR XEROX FIERY EX210	356.00	
11-30	S1	DY051100121	11/01/05	OFFICE SUPPLY (TRANSFER)	3,304.79	
11-30	S1	DY051100122	11/01/05	OFFICE SUPPLY (TRANSFER)	107.55	
12-08	P1	06R00000092	11/10/05	PUBLICATION/REFERENCE MATERIAL	76.94	
12-08	P1	06R00000093	12/31/05	NY TIMES/WASH POST/WASH TIMES	1,238.84	
12-08	P1	06R00000097	12/31/05	NY TIMES/WASH POST/WASH TIMES	1,238.84	
OTHER SERVICES TOTALS						

12-08	P1	06IR0000094	SARAH MIKO	12/06/05	12/06/05	OFFICE SUPPLIES	5.30
12-08	P1	06IR0000084	SNOW VALLEY INC	11/30/05	11/30/05	BOTTLED WATER	12.60
12-08	P1	06IR0000085	DO	11/30/05	11/30/05	BOTTLED WATER	11.85
12-08	P1	06IR0000086	DO	11/01/05	11/30/05	BOTTLED WATER	38.25
12-08	P1	06IR0000087	DO	11/01/05	11/30/05	BOTTLED WATER	286.60
12-08	P1	06IR0000090	VLADIMIR CERGA	11/22/05	11/22/05	OFFICE SUPPLIES	44.08
12-19	P1	06IR0000110	SARAH MIKO	12/13/05	12/13/05	OFFICE SUPPLIES	44.08
12-19	P1	06IR0000111	STAPLES CREDIT PLAN	10/26/05	10/26/05	OFFICE SUPPLIES	101.45
12-19	P1	06IR0000107	THE ECONOMIST	03/18/06	03/18/07	PUBLICATION/REFERENCE MATERIAL	129.00
12-31	S1	DV051200127		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,175.80
						SUPPLIES AND MATERIALS TOTALS:	13,795.49
10-31	S8	MA000528374	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,581.00
11-09	F2	RN000013115	CDW GOVERNMENT INC	10/26/05	10/26/05	PRINTER - HP 4345X LASERJET MF	3,375.00
11-30	S8	MA000540946		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,581.00
12-30	S8	MA000550442		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,549.96
						EQUIPMENT TOTALS:	11,086.96
						GENERAL EXPENDITURES TOTALS:	2,211,513.50
11-14	P2	HCV0600040	OFFICIAL MAIL	10/19/05	10/19/05	7290 COMBO DEVICE	149.99
			RENT, COMMUNICATION, UTILITIES				149.99
			CINGULAR GOVT SALES OFFICE				149.99
						RENT, COMMUNICATION, UTILITIES TOTALS	
						OFFICIAL MAIL TOTALS:	149.99
						OFFICE TOTALS:	2,211,663.49
2004			INTERNATIONAL RELATIONS	01/01/05	01/01/05	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	8,108.33
			GENERAL EXPENDITURES				8,108.33
			PERSONNEL COMPENSATION				8,108.33
			CHAKA, MALIK M				
						PERSONNEL COMPENSATION TOTALS	
						GENERAL EXPENDITURES TOTALS:	8,108.33
						OFFICE TOTALS:	8,108.33
2005			COMMITTEE ON JUDICIARY				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ALEXANDER DOUGLAS				
				10/01/05	12/31/05	PRINTER	24,874.99
						PERSONNEL COMPENSATION	
						PERSONNEL BENEFITS	
						TRAVEL	
						RENT, COMMUNICATION, UTILITIES	
						PRINTING AND REPRODUCTION	
						OTHER SERVICES	
						SUPPLIES AND MATERIALS	
						EQUIPMENT	
						GENERAL EXPENDITURES TOTALS:	
						OFFICE TOTALS:	
						PERSONNEL COMPENSATION	5,079,088.38
						PERSONNEL BENEFITS	7,953.93
						TRAVEL	12,008.77
						RENT, COMMUNICATION, UTILITIES	64,718.54
						PRINTING AND REPRODUCTION	1,965.37
						OTHER SERVICES	78,869.00
						SUPPLIES AND MATERIALS	81,711.71
						EQUIPMENT	46,850.34
						GENERAL EXPENDITURES TOTALS:	5,373,166.04
						OFFICE TOTALS:	5,373,166.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2005 COMMITTEE ON JUDICIARY—Con.				
		APELBAUM PERRY	10/01/05	MINORITY CHIEF COUNSEL	35,632.03	
		ARTHUR ANDREW R	10/01/05	COUNSEL	31,624.99	
		BARNES GREGORY A	10/01/05	MINORITY COUNSEL	21,938.01	
		BARRY MINDY	10/01/05	CHIEF OVERSIGHT COUNSEL	31,400.01	
		BEACH ALLISON	10/01/05	COUNSEL	24,749.99	
		BELLOCCHI LUKE P	10/01/05	OVERSIGHT COUNSEL	19,608.34	
		BENCZKOWSKI BRIAN A	10/01/05	COUNSEL	33,200.00	
		BENNETT KANYA A	10/01/05	MINORITY COUNSEL	16,196.76	
		BETZ KIMBERLY S	10/01/05	OVERSIGHT COUNSEL	23,500.01	
		BINSTED ANNE M	10/01/05	EDITOR	17,375.01	
		BINSTED DAVE	10/01/05	LEGISLATIVE CLERK	219.44	
		DO				
		BLACKSTON CYNTHIA A	10/01/05	LEGISLATIVE CLERK (OTHER COMPENSATION)	5,129.51	
		BROWN DANIEL J	10/01/05	PROFESSIONAL STAFF MEMBER	28,750.01	
		CERVENAK JASON JAMES	10/01/05	PROFESSIONAL STAFF MEMBER	11,335.42	
		CHIANG SEH D	10/01/05	OVERSIGHT COUNSEL	23,000.01	
		CROOKS MATHLEEN M	10/01/05	INFORMATION SYSTEMS SPECIALIST	19,750.01	
		CYLUK CHRISTOPHER S	10/01/05	COUNSEL	28,750.00	
		DO				
		DALEY JAMES JUSTIN	11/01/05	LEGIS ASSIST	4,750.00	
		DANSKY STACEY E	10/01/05	LEGISLATIVE ASSISTANT	14,000.00	
		ELIGAN VERONICA	10/01/05	PROJECT DIRECTOR/COUNSEL	8,775.00	
		FISHMAN GEORGE	10/01/05	MINORITY COUNSEL	23,841.24	
		FUNK HILARY JANE	10/01/05	MINORITY STAFF ASSISTANT	14,590.62	
		GARG SAMPAK	10/01/05	CHIEF COUNSEL	36,150.01	
		GERMAN LILLIAN	10/01/05	COUNSEL	22,874.99	
		GODFREY JONATHAN	10/01/05	MINORITY COUNSEL	23,841.24	
		GODRING EUNICE E	10/01/05	MINORITY COUNSEL	23,206.89	
		GOODLATTE JENNIFER	10/01/05	MINORITY TECH POLICY ADVISOR	13,125.00	
		GROSS ANTHONY R	10/01/05	STAFF ASSISTANT	18,625.01	
		GUTIERREZ SUSANA	10/01/05	STAFF ASSISTANT	9,249.99	
		HAWKINS BRENDA M	10/01/05	LEGISLATIVE CLERK	13,250.00	
		HILL DIANE E	10/01/05	MINORITY STAFF ASSISTANT	16,113.12	
		HOLZAPEL AMY E	10/01/05	COUNSEL	24,749.99	
		JEFFREYS E STEWART	10/01/05	FINANCE CLERK	24,000.01	
		JENSEN SUSAN ANN	10/01/05	OVERSIGHT COUNSEL	22,874.99	
		JOHNSON AMITA L	10/01/05	COUNSEL	33,050.01	
		JOHNSON MICHOENE T	10/01/05	MINORITY FIN & ADMIN OFFICER	24,969.99	
		KALO THEODORE E	10/01/05	MINORITY COUNSEL	23,725.62	
		KEELEY MATTHEW J	10/01/05	GENERAL COUNSEL	34,177.83	
		KELLER KEENAN R	10/01/05	GENERAL COUNSEL	28,499.99	
		KHO PHILIP GEORGE	10/01/05	MINORITY COUNSEL	25,501.89	
		LACHMANN DAVID G	10/01/05	CHIEF OF STAFF/GENERAL COUNSEL	40,149.99	
			10/01/05	SHARED EMPLOYEE	22,121.94	

LAYMAN,CHRISTINE	10/01/05	12/31/05	ASSIST TO CHIEF OF STAFF/GEN C	14,375.01
LENN,MICHAEL	11/01/05	12/31/05	OVERSIGHT COUNSEL	13,500.00
LUNGRIN,JEFFREY	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	29,750.01
MCBEAN,LATOYA	10/01/05	12/31/05	STAFF ASSISTANT	9,500.00
MCDONALD,JOSEPH D	10/01/05	12/31/05	PUBLICATIONS CLERK	21,875.00
MCLAUGHLIN,SEAN P	10/01/05	12/31/05	DEP CHIEF OF STAFF/DEP GEN COU	37,850.00
MEEHAN,ANDREW	12/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	4,083.33
DO	10/01/05	11/30/05	STAFF ASSISTANT	4,166.66
MERRITT,BLANE S	10/01/05	12/31/05	CHIEF COUNSEL	34,050.01
MOORE,STEPHANIE Y	10/01/05	12/31/05	SHARED EMPLOYEE	24,199.02
MORGAN,JIUNUS SPENCER	10/01/05	10/31/05	LEGS ASSIST	3,750.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,000.00
NOLL,JENNIFER LYNN	10/01/05	12/31/05	CALENDAR CLERK/WEB MANAGER	21,500.00
PALLARES,LUCIA L	10/01/05	12/31/05	STAFF ASSISTANT	10,000.01
PERSAUD,MICHELLE A	10/01/05	12/31/05	MINORITY COUNSEL	15,225.00
PHILIPPE,KERU J	10/01/05	12/31/05	INFO SYSTEMS ADMIN/WEB MASTER	26,249.99
PODLISKA,RICHARD W	10/01/05	12/31/05	PROFESSIONAL OVERSIGHT STAFF	15,250.00
RAMEY,REBECCA	10/01/05	12/31/05	STAFF ASSISTANT	8,249.99
RAPPAPORT,NOLAN W	10/01/05	12/31/05	MINORITY COUNSEL	22,822.50
RICHARDSON,MICHELLE	10/01/05	12/31/05	MINORITY COMMUNICATIONS DIRECT	16,197.00
RODDERS,DEVA LYN	10/01/05	12/31/05	CHIEF CLERK/ADMINISTRATOR	16,963.74
SCHWARTZ,PATRICIA S	10/01/05	12/31/05	PRESS SECRETARY	31,899.99
SHAWN,TERRY A	10/01/05	12/31/05	CHIEF COUNSEL	20,999.99
SMETANKA,RAYMOND V	10/01/05	12/31/05	SPEC COUN FOR INTELL & HOMELAN	33,904.01
SOKUL,ELIZABETH M	10/01/05	12/31/05	SPEC COUN FOR INTELL & HOMELAND	8,500.00
DO	11/01/05	12/31/05	STAFF ASSISTANT	21,500.00
TAYLOR,JESSICA A	10/01/05	12/31/05	CHIEF COUNSEL	8,388.88
TAYLOR,PAUL B	10/01/05	12/31/05	CHIEF LEG COUN/PARLIAMENTARIAN	32,349.99
TRACCI,ROBERT N	10/01/05	12/31/05	OFFICE MANAGER	33,200.00
UTT,MICHELE MANON	10/01/05	12/31/05	SENIOR COUNSEL	23,500.00
VASSAR,B NORRIS	10/01/05	12/31/05	Chief Minority Clerk and Web A	24,776.16
VEST,TERESA M F	10/01/05	12/31/05	CHIEF CLERK	6,338.75
DO	10/01/05	12/31/05	COUNSEL	15,459.49
VISCO,RYAN L	10/01/05	12/31/05	DEPUTY CHIEF COUNSEL	22,250.00
YOLAVO,MICHAEL L	10/01/05	12/31/05	MINORITY COUNSEL	36,104.99
WELLS,KRISTIN D	10/01/05	12/31/05	COUNSEL	23,725.62
WHITNEY,DAVID W	10/01/05	12/31/05	MINORITY SENIOR COUNSEL	29,000.01
WIDES,BURTON V	10/01/05	12/31/05	MINORITY COUNSEL	27,024.36
WITERS,SHARNA A	10/01/05	12/31/05	COALITIONS & PROJECT DIRECTOR	26,000.01
ZANOWSKI,PAUL J	10/01/05	12/31/05	SENIOR INVESTIGATOR	28,750.01
ZIMMER,DONALD BRIAN	10/01/05	12/31/05	PERSONNEL COMPENSATION TOTALS:	31,899.99
PERSONNEL BENEFITS				1,810,454.41
10-28	S7	05301000163	TRANSIT BENEFITS	916.93
11-30	S7	05334000159	TRANSIT BENEFITS	916.95
12-27	S7	05361000153	TRANSIT BENEFITS	806.86
			PERSONNEL BENEFITS TOTALS:	2,640.74
10-07	P1	5U00RW0217	TRAVEL	
			PERRY,APELBAUM	
			TRAVEL SUBSISTENCE	122.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON JUDICIARY—Con.						
10-12	P1	06JU00000114	09/23/05	LOCAL TRANSPORTATION	34.00	34.00
10-12	P1	06JU00000112	09/28/05	LOCAL TRANSPORTATION	20.00	20.00
10-12	P1	06JU00000110	09/23/05	LOCAL TRANSPORTATION	40.00	40.00
10-19	P1	06JU00000118	08/05/05	OFFICIAL TRAVEL #20050703	313.40	313.40
10-19	P1	06JU00000022	09/28/05	LOCAL TRANSPORTATION	15.00	15.00
10-20	P1	06JU00000028	10/17/05	LOCAL TRANSPORTATION	20.00	20.00
10-21	HR	267238	04/08/05	REMB. PAYMENT ERROR	-122.08	-122.08
11-07	P1	06JU00000029	10/27/05	LOCAL TRANSPORTATION	20.00	20.00
12-01	P1	06JU00000050	10/07/05	OFFICIAL TRAVEL (1002)	20.00	20.00
12-01	P1	06JU00000051	10/26/05	WITNESS TRAVEL (1004)	40.00	40.00
12-05	P1	06JU00000059	10/05/05	LOCAL TRANSPORTATION	49.00	49.00
12-15	P1	06JU00000087	11/09/05	LOCAL TRANSPORTATION	558.40	558.40
12-15	P1	06JU00000088	11/09/05	LOCAL TRANSPORTATION	325.51	325.51
12-19	P1	06JU00000089	10/14/05	OFFICIAL TRAVEL (20051002)	418.41	418.41
12-19	P1	06JU00000090	11/08/05	WITNESS TRAVEL/WIDES/20051004	326.29	326.29
12-19	P1	06JU00000091	11/08/05	WITNESS TRAVEL/CARLOW/20051004	326.29	326.29
				TRAVEL TOTALS:	2,526.30	2,526.30
10-06	P1	06JU00000002	09/21/05	NEWSWIRE SERVICE	40.00	40.00
10-06	P1	06JU00000006	09/13/05	NEWSWIRE SERVICE	55.00	55.00
10-06	P1	06JU00000007	09/14/05	NEWSWIRE SERVICE	40.00	40.00
10-12	P1	06JU00000113	09/23/05	TELECOMMUNICATIONS CHARGES	45.95	45.95
10-12	P1	06JU00000008	09/23/05	NEWSWIRE SERVICE	40.00	40.00
10-19	P1	06JU00000009	09/19/05	NEWSWIRE SERVICE	115.00	115.00
10-19	P1	06JU00000024	09/20/05	POSTAGE/MAILING SERVICE	5.71	5.71
10-19	P1	06JU00000020	09/28/05	NEWSWIRE SERVICE	40.00	40.00
10-19	P1	06JU00000021	09/29/05	NEWSWIRE SERVICE	40.00	40.00
10-20	P1	06JU00000025	10/05/05	NEWSWIRE SERVICE	40.00	40.00
10-31	SS	DY530503158	09/01/05	DC TEL EQUIP (TRANSFER)	530.00	530.00
10-31	SS	DY530503161	09/01/05	DC TEL TOLLS (TRANSFER)	4,604.01	4,604.01
10-31	SS	DY530503203	09/01/05	DC TEL SERVICE (TRANSFER)	1,464.00	1,464.00
11-07	P1	06JU00000037	10/18/05	POSTAGE/MAILING SERVICE	5.71	5.71
11-07	P1	06JU00000031	10/19/05	NEWSWIRE SERVICE	80.00	80.00
11-07	P1	06JU00000032	10/20/05	NEWSWIRE SERVICE	85.00	85.00
11-07	P1	06JU00000033	10/17/05	NEWSWIRE SERVICE	40.00	40.00
11-10	P1	06JU00000041	10/23/05	TELECOMMUNICATIONS CHARGES	45.95	45.95
11-10	P1	06JU00000039	10/26/05	NEWSWIRE SERVICE	55.00	55.00
11-10	P1	06JU00000040	10/31/05	NEWSWIRE SERVICE	40.00	40.00
11-30	SS	DY533603098	10/01/05	DC TEL EQUIP (TRANSFER)	534.00	534.00
11-30	SS	DY533603101	10/01/05	DC TEL TOLLS (TRANSFER)	4,023.87	4,023.87
11-30	SS	DY533603111	10/01/05	DC TEL SERVICE (TRANSFER)	1,458.00	1,458.00
12-01	P1	06JU00000044	10/23/05	TELECOMMUNICATIONS CHARGES	45.95	45.95
12-01	P1	06JU00000048	11/02/05	NEWSWIRE SERVICE	40.00	40.00

12-07 P1	06JU0000058	DONALD BRIAN ZIMMER	10/25/05	10/25/05	POSTAGE/MAILING SERVICE	13.65
12-07 P1	06JU0000067	FEDERAL EXPRESS CORP	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	5.71
12-07 P1	06JU0000057	KERLI PHILIPPE	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	45.95
12-07 P1	06JU0000053	US NEWSWIRE	11/09/05	11/09/05	NEWSWIRE SERVICE	40.00
12-07 P1	06JU0000054	DO	11/14/05	11/14/05	NEWSWIRE SERVICE	40.00
12-07 P1	06JU0000055	DO	11/15/05	11/15/05	NEWSWIRE SERVICE	40.00
12-07 P1	06JU0000056	DO	11/18/05	11/18/05	NEWSWIRE SERVICE	85.00
12-13 C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	512.88
12-29 S5	DY536303070	DO	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,458.00
12-29 S5	DY536303080	DO	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	534.00
12-29 S5	DY536303083	DO	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	3,926.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,214.55

10-31 S3	05304000072	PRINTING AND REPRODUCTION	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
12-07 P1	06JU0000069	XEROX CORPORATION	12/30/04	03/31/05	METER CHARGES	86.74
12-07 P1	06JU0000070	DO	03/31/05	06/23/05	METER CHARGES	544.73
12-19 P1	06JU0000093	DAVID L. ANORUKTUS, INC.	12/12/05	12/12/05	PRINTING AND REPRODUCTION	57.50
					PRINTING AND REPRODUCTION TOTALS:	695.37

10-06 P1	06JU0000001	CONFLUENT	08/01/05	08/01/05	SERVICE CONTRACT	1,456.25
10-06 P1	06JU0000005	DO	09/01/05	09/30/05	SERVICE CONTRACT	1,456.25
10-19 P1	06JU0000017	FREELAND PRODUCTIONS, LLC	10/01/05	10/31/05	SERVICE CONTRACT	1,023.75
10-19 P1	06JU0000019	MR. AMEER GOPALANI	10/01/05	10/31/05	WEBSITE SUPPORT	8,333.00
10-20 P9	OPR05048610	DEMNET	10/01/05	10/31/05	ONLINE SERVICE	500.00
10-21 P9	OPR05058610	GOVTECH SOLUTIONS	10/01/05	10/31/05	SERVICE CONTRACT	284.66
11-07 P1	06JU0000030	CONFLUENT	10/01/05	10/31/05	SERVICE CONTRACT	145.25
11-09 P1	06JU0000038	DO	10/01/05	10/31/05	SERVICE CONTRACT	131.00
11-10 P1	06JU0000043	FREELAND PRODUCTIONS, LLC	11/01/05	11/30/05	WEBSITE SUPPORT	500.00
11-18 P9	OPR05048611	DEMNET	11/01/05	11/30/05	SERVICE CONTRACT	284.66
11-18 P9	OPR05058611	GOVTECH SOLUTIONS	11/01/05	11/30/05	WEBSITE SUPPORT	1,023.75
12-07 P1	06JU0000060	CONFLUENT	11/01/05	11/30/05	ONLINE SERVICE	500.00
12-07 P1	06JU0000061	FREELAND PRODUCTIONS, LLC	12/01/05	12/31/05	SERVICE CONTRACT	284.66
12-07 P1	06JU0000066	MR. AMEER GOPALANI	11/01/05	12/31/05	SERVICE CONTRACT	1,456.25
12-19 P1	06JU0000092	DO	12/01/05	12/31/05	SERVICE CONTRACT	1,023.75
12-20 P9	OPR05048612	DEMNET	12/01/05	12/31/05	WEBSITE SUPPORT	8,333.00
12-20 P9	OPR05010212	GOVTECH SOLUTIONS	12/01/05	12/31/05	MAINTENANCE	500.00
12-20 P9	OPR05010312	DO	12/01/05	12/31/05	MAINTENANCE	284.66
12-20 P9	OPR05058612	DO	12/01/05	12/31/05	ONLINE SERVICE	284.66
					OTHER SERVICES TOTALS:	36,818.55

10-06 P1	06JU0000003	SUPPLIES AND MATERIALS	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,091.00
10-06 P1	06JU0000004	MATTHEW BENDER & COMPANY, INC.	09/02/05	09/02/05	PUBLICATION/REFERENCE MATERIAL	179.85
10-12 P1	06JU0000015	FAXPLUS, INC /MARKET DEV	09/20/05	09/20/05	OFFICE SUPPLIES	54.00
10-12 P1	06JU0000011	WEST PAYMENT CENTER	09/30/02	09/30/02	PUBLICATION/REFERENCE MATERIAL	99.00
10-14 P2	OSS38268	ALLIANCE MICRO	09/20/05	09/20/05	POST-IT NOTE ASST FLAGS #MMM	22.50
10-14 P2	OSS38268	DO	09/20/05	09/20/05	POST-IT CONVENIENCE PACK #M	45.00
10-14 P2	OSS38268	DO	09/20/05	09/20/05	POST-IT PAGE MARKER (FLUORESC	15.75
10-14 P2	OSS38268	DO	09/20/05	09/20/05	HAND SOAP- DIAL #CPM 26017	4.50
10-14 C1	NW200528501	DEER PARK	09/01/05	09/30/05	BOTTLED WATER	5.50

2005 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,242,045.64
PERSONNEL BENEFITS	10,139.01
TRAVEL	57,641.05
RENT COMMUNICATION, UTILITIES	57,960.39
PRINTING AND REPRODUCTION	828.03
OTHER SERVICES	4,699.32
SUPPLIES AND MATERIALS	62,515.32
EQUIPMENT	93,136.27
GENERAL EXPENDITURES TOTALS	6,528,965.03
OFFICE TOTALS	6,528,965.03

PERSONNEL COMPENSATION	6,242,045.64
PERSONNEL BENEFITS	10,139.01
TRAVEL	57,641.05
RENT COMMUNICATION, UTILITIES	57,960.39
PRINTING AND REPRODUCTION	828.03
OTHER SERVICES	4,699.32
SUPPLIES AND MATERIALS	62,515.32
EQUIPMENT	93,136.27
GENERAL EXPENDITURES TOTALS	6,528,965.03
OFFICE TOTALS	6,528,965.03

393.00	OTHER SERVICES TOTALS:	
393.00	GENERAL EXPENDITURES TOTALS:	
393.00	OFFICE TOTALS:	

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHWIUNA, CYNTHIA A	10/01/05	12/31/05	SPECIAL ASSISTANT	6,093.00
ANDERSON JOHN T	10/01/05	12/31/05	PROF STAFF MEM, WATER RES & EN	38,750.01
ANDERSON MICHAEL G	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	17,477.42
BARKELOO, SHARON A	10/01/05	12/31/05	PROF STAFF MEM, BUDGET & AVIAT	38,499.99
BERRARD, JAMES A	10/01/05	12/31/05	MINORITY DIRECTOR OF COMMUNICA	35,441.07
BLAND, WILTON E	09/01/05	09/24/05	LEGISLATIVE STAFF ASSISTANT (OTHER COMPENSATION)	1,283.33
BODINE, SUSAN PARKER	10/01/05	12/31/05	STAFF DIR & SR COUNSEL, WATER R	39,744.00
BOTT, WYNN J	10/01/05	12/31/05	FINANCIAL ADMINISTRATOR	33,500.01
BOWMAN, GEOFFREY C	10/01/05	12/31/05	PROF STAFF WATER RESOURCES & T	33,500.00
BRENNAN, JOHN J	10/01/05	12/31/05	COUNSEL, RAILROADS	33,500.01
BRITA, SUSAN F	10/01/05	12/31/05	MIN STAFF DIR ED, PB, EM	39,212.01
BROWN, CHRISTOPHER C	10/01/05	12/31/05	COUNSEL-AVIATION	30,999.99
BROWN, TRINITA E	11/01/05	12/31/05	MIN COUNSEL, INVESTIGATION	17,916.66
DO	10/01/05	10/31/05	MINORITY COUNSEL, INVESTIGATIO	8,958.33
CALLIS, DEBORAH ANN	11/01/05	12/31/05	ADMINISTRATOR	22,333.34
DO	10/01/05	10/31/05	EXEC ASST TO CHIEF OF STAFF	10,363.33
CAMPBELL, DONNA J	10/01/05	12/30/05	SR LEG STAFF ASSISTANT, WATER R	24,750.00
CANTER, MARSHA J	10/01/05	10/31/05	SR LEG STAFF ASST, COAST GUAR	8,250.00
DO	11/01/05	12/31/05	SR LEGIS STF ASST, COAST GUARD	16,500.00
CARROLL, HUGH P	10/03/05	12/31/05	PROFESSIONAL STAFF MEMBER	15,500.01
CASSELL'S, FESTUS M	10/01/05	10/31/05	LEGIS STAFF ASSIST, WATER RESOU	5,268.33
DO	11/01/05	12/31/05	LEGIS STF ASST, WATER RESRCS	10,536.66
CHAN, ARTHUR H	10/01/05	12/31/05	MINORITY-HIGHWAY POLICY DIRECT	39,212.01
CODY, WILLIAM R	10/01/05	12/31/05	COUNSEL-COAST GUARD	29,499.99
COON, JAMES W	10/01/05	12/31/05	MAJ STAF DIR - AVIATION SUBCOM	39,744.00
CULLATHER, JOHN M	10/01/05	12/31/05	MIN STAFF DIR COAST GUARD & M	39,212.01
DEDRICK, KATHERINE WEATHERLY	10/01/05	12/31/05	LEGISLATIVE ANALYST	5,000.01
DOOMES, ELIOT D	10/01/05	10/31/05	LEGIS ASST	1,666.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,333.34
EDWARDS, BAILEY	10/01/05	12/31/05	PROFESSIONAL STAFF - SUR TRAN	17,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES—Con.				
		2005 TRANSPORTATION-INFRASTRUCTURE—Con.				
		EGAN,BRIAN G	10/01/05	LEGISLATIVE STAFF ASSISTANT	8,483.33	
		EPOSITO,JENNIFER	10/01/05	MINORITY STAFF DIR-RAILS	39,212.01	
		FABER,ROBERT C	10/01/05	SR COUNSEL/OVERSIGHT & INVESTI	38,750.01	
		FORBES,ANDREW F	10/01/05	LEGISLATIVE STAFF ASSISTANT	14,000.01	
		FORNAROTTO,CHRISTA	10/01/05	LEGIS ASSIST	1,666.67	
		DO	11/01/05	LEGISLATIVE ASSISTANT	3,333.34	
		FOX,WILLIAM R	10/01/05	LEGIS ASSIST	2,500.00	
		DO	11/01/05	LEGISLATIVE ASSISTANT	6,000.00	
		GIOVANAZZI,GILES	10/01/05	MINORITY COUNSEL, AVIATION	29,463.54	
		GOLDSTEIN,BETH	09/01/05	STAFF ASSIST-WATER RES/AMN	16,099.52	
		GRAZIANO,JOSEPH F	10/01/05	PROF STAFF OVERSIGHT & INVESTI	24,583.34	
		HALL,RODERICK D	11/01/05	TRANSPORTATION LEGIS ASSISTANT	5,000.00	
		HAMLIN,ROSE M	10/01/05	MINORITY SENIOR STAFF ASSISTANT	7,890.96	
		DO	11/01/05	MINORITY SENIOR STAFF ASSISTANT	15,781.92	
		HANMILL,LINDSAY	10/01/05	LEGISLATIVE STAFF ASSISTANT	33,500.01	
		HANSEN,STEVEN MARK	10/01/05	PART-TIME EMPLOYEE	24,750.00	
		HARCLERODE,JUSTIN	10/01/05	ASST COMMUNICATIONS & OUTREACH	23,499.99	
		HEWETT,CHRISTOPHER	10/01/05	WEB AND GRAPHICS EDITOR	40,149.99	
		HEYMSFELD,DAVID	10/01/05	MINORITY CHIEF OF STAFF	5,937.06	
		HILL,GRAHAM	10/01/05	STAFF DIR & SR COUN-HHW,TRANS	17,181.22	
		HOFMEISTER,THADDEUS ANDREW	10/01/05	LEGISLATIVE DIRECTOR	39,744.00	
		HOUSE,KENNETH	10/01/05	MIN STAFF DIR HIGHWAYS & TRANS	13,248.00	
		JONES,LLOYD A	10/01/05	CHIEF OF STAFF	26,496.00	
		KELLER,PAMELA S	10/01/05	MINORITY SENIOR STAFF ASSISTANT	5,000.00	
		DO	11/01/05	MINORITY SENIOR STAFF ASSISTANT	39,744.00	
		KENNEDY,CHRISTINE A	10/01/05	ADMINISTRATOR	17,181.22	
		KOPOGIS,KENNETH J	10/01/05	MIN STAFF DIR & SR COUNSEL WAT	13,248.00	
		DO	11/01/05	MIN STF DIR &SR COUNSEL WATER	26,496.00	
		LUNDOQUIST,TIMOTHY M	10/01/05	LEGISLATIVE STAFF ASSISTANT	8,500.00	
		MAIDARELLI,KAREN	10/01/05	LEGAL ASSISTANT	17,132.39	
		MANNING,STEPHANIE JEAN	10/01/05	SR MIN POL STAFF MEM-HWYS&TRAN	36,900.00	
		MARTINELLI,NICHOLAS L	10/01/05	SENIOR LEGISLATIVE ASSISTANT	5,000.01	
		MATHEWS,DANIEL W	10/01/05	STAFF DIRECTOR-ED PB & EM	39,212.01	
		MCCARRAGHER,WARD	10/01/05	MINORITY CHIEF COUNSEL	39,744.00	
		MEGGINSON,ELIZABETH R	10/01/05	CHIEF COUNSEL	40,149.99	
		MILLER,DEREK B	10/01/05	INVESTIGATIVE COUNSEL	6,563.89	
		MILLER,JAMES R	10/01/05	DIRECTOR OF COMM FACILITIES/TV	36,474.99	
		MOSEBEY,TRACY G	10/01/05	LEGIS CAL CLERK/ASSOC EDITOR	27,249.99	
		MAGELERIC D	10/01/05	PROFESSIONAL STAFF MEMBER	24,750.00	
		NEWHOUSE,SUZANNE E	10/01/05	COUNSEL OVERSIGHT INVEST & EME	7,083.33	
		DO	11/01/05	COUNSEL HIGHWAYS & TRANSPORT	16,166.66	
		NEWMAN,AMANDA	10/01/05	EXEC ASST TO CHIEF OF STAFF	11,500.00	
		DO	11/01/05	LEGISLATIVE STAFF ASSISTANT	4,666.67	

PAWLOW, JONATHAN R	10/01/05	12/31/05	COUNSEL, WATER RESOURCES & ENV	37,749.99
RAYFIELD, JOHN C	10/01/05	12/31/05	STAFF DIR-COAST GUARD SUBCOM	38,750.01
REY III, MANUEL V	10/17/05	12/31/05	STAFF ASSISTANT	4,433.33
ROSA, JASON	10/01/05	12/31/05	LEGIS STAFF ASST TO CHIEF COUN	14,000.01
ROSE, JOYCE C	10/01/05	12/31/05	PROF STAFF MEMBER, GROUND TRAN	37,250.01
SALINAS, SONIA M	10/01/05	10/31/05	ASSISTANT SYSTEMS ADMINISTRATO	7,833.33
DO	11/01/05	10/31/05	ASST SYSTEMS ADMINISTRATION	15,666.66
SARO, KEVEN	10/01/05	12/31/05	COMPUTER SYSTEMS MANAGER	31,749.99
SCAMMELL, GLENN	10/01/05	10/31/05	STAFF DIR & SR COUNSEL, RAILRO	13,248.00
DO	11/01/05	12/31/05	SIF DIR & SR COUN, RAILROAD	26,496.00
SCHLEKER, DARA M	10/01/05	12/31/05	ADMINISTRATOR MINORITY	26,026.98
SEIGER, RYAN C	10/01/05	12/31/05	MINORITY STAFF ASSISTANT	12,307.09
SCHWITZ, JACQUELINE ANN	10/01/05	12/31/05	MIN COUNSEL-WATER RESOURCES &	33,537.39
SEIGER, RYAN C	10/01/05	12/31/05	EDITOR/ASSOC LEGIS CAL CLERK	27,249.99
SHIRLEY, GILDA R	10/01/05	12/17/05	COUNSELED PB & EM SUBCOMMITTEE	27,591.67
SHULMAN, DANIEL J	12/01/05	12/17/05	COUNSELED PB & EM SUBCOMMITTEE (OTHER COMPENSATION)	716.67
DO	10/01/05	12/31/05	MIN STAFF DIR & SR COUNSEL, AVI	39,212.01
SOUMBENOTIS, ANASTASIA H	09/01/05	12/31/05	SPECIAL ASSISTANT TO THE CHAIR	16,000.00
SPRINZEN, JUSTIN	10/01/05	12/31/05	COUNSEL-OVERSIGHT & INVEST	33,500.01
STANTON, RICHARD P	10/01/05	12/31/05	PROF STAFF, HIGHWAYS & TRANSIT	37,250.01
TYMON, JAMES J	10/01/05	12/31/05	MINORITY-LEG ASST	16,196.65
VANSCHYNDLE, ERIC JAMES	10/01/05	12/31/05	POLICY DIRECTOR	39,125.01
VERRUSO, FRASER	10/01/05	12/31/05	EXECUTIVE ASSISTANT-MINORITY	861.11
WALSH, JENNIFER A	09/26/05	12/31/05	STAFF ASSISTANT	14,835.44
WEBB, ELIZABETH P	10/05/05	12/31/05	MINORITY STAFF ASSISTANT	7,888.88
WILLIAMS, ERIN D	10/01/05	12/31/05	COUNSEL AVIATION	34,749.99
WOODRUFF, HOLLY E	10/01/05	10/02/05	SPECIAL COUNSEL TO THE CHARMA	12,055.56
ZACHARES, MARK D	09/01/05	09/28/05	SPECIAL COUNSEL TO THE CHARMA (OTHER COMPENSATION)	39,212.01
DO	10/01/05	12/31/05	MINORITY DEP CHIEF COUNSEL	39,744.00
ZERN, KATHLEEN DONNELLY	10/01/05	12/31/05	DEPUTY CHIEF COUNSEL & PARLIAM	2,248,685.86
ZIEGLER, CHARLES C	10/01/05	12/31/05		

PERSONNEL BENEFITS				
10-28	S7	05301000348	TRANSIT BENEFITS	1,282.16
11-30	S7	05334000336	TRANSIT BENEFITS	1,276.93
12-27	S7	05361000325	TRANSIT BENEFITS	1,172.08
				3,731.17

TRAVEL				
10-13	P1	06T00000005	LOCAL TRANSPORTATION	16.00
10-13	P1	06T00000006	TRAVEL SUBSISTENCE	81.34
10-24	P1	06T00000015	LOCAL TRANSPORTATION	74.00
10-24	P1	06T00000013	AIRFARE	967.00
10-24	P1	06T00000014	(4) AIRFARE	1,554.99
10-24	P1	06T00000022	TRAVEL SUBSISTENCE	257.65
10-24	P1	06T00000021	TRAVEL SUBSISTENCE	496.88
10-24	P1	06T00000019	TRAVEL SUBSISTENCE	508.98
10-24	P1	06T00000020	TRAVEL SUBSISTENCE	515.41
10-24	P1	06T00000018	TRAVEL SUBSISTENCE	576.59
10-24	P1	06T00000023	TRAVEL SUBSISTENCE	506.83
10-28	P1	06T00000028	TRAVEL SUBSISTENCE	203.44

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2005 TRANSPORTATION-INFRASTRUCTURE—Con						
10-28	P1	06T10000025	09/14/05	LOCAL TRANSPORTATION	40.00	
10-28	P1	06T10000027	10/12/05	TRAVEL SUBSISTENCE	481.88	
11-07	P1	06T10000033	06/19/05	A/F #7134	511.40	
11-07	P1	06T10000034	07/29/05	TRAVEL SUBSISTENCE	673.30	
11-15	P1	06T10000040	09/28/05	CAR RENTAL	123.86	
11-15	P1	06T10000037	10/30/05	TRAVEL SUBSISTENCE	7.00	
11-15	P1	06T10000038	11/03/05	LOCAL TRANSPORTATION	3,548.80	
11-21	P1	06T10000043	10/01/05	AIRFARE	443.61	
11-21	P1	06T10000042	11/09/05	CAB FARE	16.00	
11-21	P1	06T10000041	11/03/05	CAB FARE	17.00	
12-07	P1	06T10000053	10/25/05	LOCAL TRANSPORTATION	65.00	
12-07	P1	06T10000052	11/22/05	LOCAL TRANSPORTATION	18.00	
12-07	P1	06T10000054	11/15/05	LOCAL TRANSPORTATION	10.00	
12-13	P1	06T10000059	10/28/05	AIRFARE	4,612.41	
12-13	P1	06T10000057	12/01/05	LOCAL TRANSPORTATION	20.00	
12-15	P1	06T10000058	11/30/05	LOCAL TRANSPORTATION	25.00	
				TRAVEL TOTALS	16,374.37	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	06T10000004	09/29/05	POSTAGE/MAILING SERVICE	12.00	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	1,966.04	
10-31	S6	DY530606140	09/01/05	DC TEL EQUIP (TRANSFER)	400.00	
10-31	S5	DY530506142	09/01/05	DC TEL TOLLS (TRANSFER)	3,157.34	
10-31	S5	DY530506170	09/01/05	DC TEL SERVICE (TRANSFER)	1,448.00	
11-22	P2	HCW05034344	10/17/05	2-HOLSTERS FOR 7250	25.48	
11-30	S5	DY533606043	10/01/05	DC TEL SERVICE (TRANSFER)	1,456.00	
11-30	S5	DY533606066	10/01/05	DC TEL EQUIP (TRANSFER)	476.00	
11-30	S5	DY533606068	10/01/05	DC TEL TOLLS (TRANSFER)	2,456.05	
12-12	P2	HCW0503381	09/26/05	HEADSET	229.99	
12-13	P1	06T10000056	11/25/05	TELECOMMUNICATIONS CHARGES	31.49	
12-29	S5	DY536305977	11/01/05	DC TEL EQUIP (TRANSFER)	908.00	
12-29	S5	DY536305980	11/01/05	DC TEL TOLLS (TRANSFER)	2,398.37	
12-29	S5	DY536306003	11/01/05	DC TEL SERVICE (TRANSFER)	1,456.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	16,420.76	
10-24	P1	06T10000017	10/04/05	PRINTING AND REPRODUCTION	41.08	
10-28	P1	06T10000026	10/21/05	PRINTING AND REPRODUCTION	133.87	
11-23	S3	05327000137	11/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
12-22	S3	05356000172	12/01/05	PHOTOGRAPHIC (TRANSFER)	32.00	
				PRINTING AND REPRODUCTION TOTALS	213.35	
OTHER SERVICES						
10-27	F1	NW000013036	02/11/05	T&M SERVICE	249.29	
11-02	F1	NW000013066	08/18/05	T&M SERVICE	400.34	
12-07	P1	06T10000048	10/01/05	SERVICE CONTRACT	131.07	
				OTHER SERVICES TOTALS	780.70	

SUPPLIES AND MATERIALS							
10-05	P1	06T10000001	LEADERSHIP DIRECTORIES INC	12/31/05	12/21/06	PUBLICATION/REFERENCE MATERIAL	960.00
10-05	P1	06T10000002	DO	12/31/05	12/21/06	PUBLICATION/REFERENCE MATERIAL	1,240.00
10-05	P1	06T10000003	DO	12/31/05	12/21/06	PUBLICATION/REFERENCE MATERIAL	960.00
10-13	P1	06T10000007	STAPLES CREDIT PLAN	08/15/05	09/14/05	OFFICE SUPPLIES	2,423.12
10-13	P1	06T10000008	WEST PAYMENT CENTER	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
10-13	P1	06T10000009	DO	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
10-24	P1	06T10000016	JAMES R MILLER	09/16/05	09/16/05	PUBLICATION/REFERENCE MATERIAL	25.16
10-24	P1	06T10000024	SNOW VALLEY INC	09/01/05	09/30/05	BOTTLED WATER	227.15
10-31	S1	DY051100495		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	2,160.06
11-07	P1	06T10000032	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	284.00
11-07	P1	06T10000035	DO	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12
11-07	P1	06T10000036	DO	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12
11-15	P1	06T10000039	STAPLES CREDIT PLAN	09/20/05	10/13/05	OFFICE SUPPLIES	224.22
11-30	S1	DY051100431		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,571.29
12-05	P2	OSS38929	OFFICE MAX SOLUTIONS	11/08/05	11/08/05	RED PENS #N135336	19.68
12-05	P2	OSS38929	DO	11/08/05	11/08/05	BLACK PENS #N135334	39.36
12-05	P2	OSS38929	DO	11/08/05	11/08/05	BLUE PENS #N134335	39.36
12-07	P1	06T10000055	E & E PUBLISHING LLC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	4,195.00
12-07	P1	06T10000051	INSIDE U.S. TRADE	11/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	320.00
12-07	P1	06T10000044	NATIONAL JOURNAL GROUP, INC.	05/28/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	76.94
12-07	P1	06T10000045	NATIONAL NEWS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	1,028.02
12-07	P1	06T10000046	DO	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	1,772.88
12-07	P1	06T10000047	DO	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	252.20
12-07	P1	06T10000050	STAPLES CREDIT PLAN	10/17/05	11/11/05	OFFICE SUPPLIES	457.17
12-07	P1	06T10000049	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
12-22	P2	OSS39269	ALLIANCE MICRO	12/07/05	12/07/05	REFILL POST IT HIGHLIGHTER - #	7.50
12-22	P2	OSS39269	DO	12/07/05	12/07/05	POST IT HIGHLIGHTER SET OF 3 C	12.00
12-22	P2	OSS39269	DO	12/07/05	12/07/05	BATTERIES - L11154	7.20
12-22	P2	OSS39269	DO	12/07/05	12/07/05	COMPRESSED AIR CAN - # CCS 243	4.00
12-22	P2	OSS39269	DO	12/07/05	12/07/05	BULLETIN BOARD - # ORT 2350	6.00
12-22	P2	OSS39269	DO	12/07/05	12/07/05	HIGHLIGHTERS - # BIC B / 11-YW	11.00
12-31	S1	DY051200433		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,429.25
						SUPPLIES AND MATERIALS TOTALS:	21,084.80
EQUIPMENT							
10-13	P1	06T10000010	RICOH	09/01/05	09/30/05	EQUIPMENT MAINTENANCE	455.00
10-13	P1	06T10000011	DO	09/01/05	09/30/05	EQUIPMENT MAINTENANCE	455.00
10-31	S8	MA000528222		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,380.12
11-07	P1	06T10000029	RICOH	10/01/05	10/31/05	COPIER MAINTENANCE	193.00
11-07	P1	06T10000030	DO	10/01/05	10/31/05	DIGITAL MAINTENANCE	455.00
11-07	P1	06T10000031	DO	10/01/05	10/31/05	DIGITAL MAINTENANCE	455.00
11-22	F2	RN000013288	MOREDIRECT.COM CORPORATE	11/14/05	11/14/05	PRINTER - HP L5100TN 22PPM	2,125.00
11-30	HS	06A90100034		09/01/05	09/30/05	MAINT CHARGE #K01139-HSS MEMO	0.67
11-30	S8	MA000538129		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,380.12
12-30	S8	MA000547836		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	11,275.03
						EQUIPMENT TOTALS:	23,185.70
						GENERAL EXPENDITURES TOTALS:	2,318.57
						OFFICE TOTALS:	2,318.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con							
2004 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
10-13	P1	06T10000012	FRASER VERRUSIO	10/11/04	10/15/04	TRAVEL SUBSISTENCE	380.05
					TRAVEL TOTALS:	380.05	
					GENERAL EXPENDITURES TOTALS:	380.05	
					OFFICE TOTALS:	380.05	
2005 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	694,444.18	
					PERSONNEL BENEFITS	740.10	
					TRAVEL	0.00	
					RENT, COMMUNICATION, UTILITIES	215.70	
					PRINTING AND REPRODUCTION	30,949.53	
					OTHER SERVICES	167.95	
					SUPPLIES AND MATERIALS	363.80	
					EQUIPMENT	514.34	
					48,264.02	7,813.72	
					12,018.98	12,018.98	
					GENERAL EXPENDITURES TOTALS:	725,674.69	
					OFFICE TOTALS:	725,674.69	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
10/01/05		BURNS, ERIC E	12/31/05	MINORITY COMMUNICATIONS DIRECT		12,500.01	
11/01/05		CARBONELL, ANA M	12/31/05	DISTRICT DIRECTOR		12,500.00	
10/01/05		CARON, CHRISTOPHER	10/31/05	LEGIS ASSIST		3,750.00	
11/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT		7,500.00	
10/01/05		CASSIDY, M EDWARD	12/31/05	CHIEF OF STAFF		22,500.00	
10/01/05		DANIEL, JOHN A	12/31/05	MINORITY STAFF DIRECTOR		40,149.99	
10/01/05		FRENCH, CHARLES T	10/31/05	LEGIS ASSIST		6,250.00	
11/01/05		DO	11/01/05	LEGISLATIVE ASSISTANT		208.33	
10/01/05		FRISCH, KARL VINCENT	10/31/05	MIN. DEPUTY COMMUNICATIONS DIR		5,833.33	
10/01/05		GONZALEZ, GESAR	10/31/05	LEGIS ASSIST		3,750.00	
11/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT		7,500.00	
10/01/05		GORSKI, JENNIFER N	10/31/05	LEGIS ASSIST		3,750.00	
11/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT		7,500.00	
10/01/05		HALPERN, HUGH NATHANIAL	12/31/05	MAJORITY STAFF DIRECTOR		40,149.99	
10/01/05		HARLEY, ELLEEN C	12/31/05	PROFESSIONAL STAFF - MAJORITY		21,249.99	
10/01/05		HAYFORD, KATHARINE SOPHIE	12/31/05	MINORITY PROFESSIONAL STAFF		31,649.99	
10/01/05		HEERINK, KARY	12/31/05	POLICY DIRECTOR		27,500.01	
11/01/05		HERRIOTT, ROBERT P	10/31/05	DEPUTY CHIEF OF STAFF LEGISLAT		3,750.00	
11/01/05		DO	12/31/05	DPY CHF OF STF LEGISLATIVE		7,500.00	
10/01/05		HOWE, EVA C	10/23/05	MINORITY PROFESSIONAL STAFF		2,555.56	
10/01/05		JARVIS, ADAM	12/31/05	MAJORITY DEPUTY STAFF DIRECTOR		33,750.00	

LAWRENCE ROBERT	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	1,250.01
LENNAN RACHEL	10/01/05	12/31/05	DEPUTY POLICY DIRECTOR	15,000.00
MANEY JOHANNA POWERS	10/01/05	12/31/05	SHARED EMPLOYEE	24,999.99
MOTLEY AMY R	10/01/05	12/31/05	MINORITY STAFF ASSISTANT	12,749.99
OROLOGIO ALISON T	10/01/05	12/31/05	STAFF ASSISTANT	8,750.00
PARDUE LAURA E	11/01/05	12/31/05	INTERM	3,483.34
PETERSEN STEVEN T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	11,250.00
ROGERS GEORGE R	10/01/05	12/31/05	MAJORITY COUNSEL	31,250.01
SALTZMAN JOSHUA M	10/01/05	12/31/05	RULES ASSOCIATE/LEG. DIRECTOR	12,000.00
SANTORE JOHN V	10/01/05	12/31/05	MINORITY STAFF ASSISTANT	12,500.00
SARGENT JOHN A	10/01/05	12/31/05	DEPUTY COMMUNICATIONS DIRECTOR	18,750.00
SINHA SUSHANT	10/01/05	12/31/05	IT ADMINISTRATOR	15,000.00
SISSON DONALD C	10/01/05	12/31/05	LEGISLATIVE CLERK	11,250.00
SMITH BRADLEY W	10/01/05	12/31/05	STAFF DIRECTOR	26,499.99
SPORCK AARON T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	11,250.00
STERN KEITH L	10/01/05	12/31/05	ASSOCIATE STAFF-MGOVERN	16,525.74
STEVENS CORINNE M	10/01/05	12/31/05	SHARED EMPLOYEE	11,250.00
SURUMA ASKIA M	10/01/05	12/31/05	MINORITY DEPUTY STAFF DIRECTOR	32,948.34
TAYLOR SHARI L	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	16,525.74
TURNER FRED L	10/01/05	12/31/05	CHIEF OF STAFF, DC OFFICE	16,525.74
WEST CELESTE JONES	10/01/05	12/31/05	PROFESSIONAL STAFF	29,250.00
WETHMAN RYLAN	10/01/05	12/09/05	INTERM	4,009.08
WHITE KATHLEEN D	10/01/05	12/31/05	PROFESSIONAL STAFF - MAJORITY	16,250.01
WILLIAMS JOHN B	10/01/05	12/31/05	MINORITY PROFESSIONAL STAFF	29,712.33
ZAHEDI MURSHED M	12/06/05	12/06/05	MIN PROFESSIONAL STAFF MEMBER	4,166.67
				694,444.18
PERSONNEL BENEFITS				
10-28 S7	06301000338	10/01/05	TRANSIT BENEFITS	316.62
11-30 S7	05334000327	11/01/05	TRANSIT BENEFITS	211.69
12-27 S7	053361000315	12/01/05	TRANSIT BENEFITS	211.79
PERSONNEL BENEFITS TOTALS:				740.10
RENT, COMMUNICATION, UTILITIES				
10-19 C3	NW200529201	09/01/05	BLACKBERRY SERVICE	341.92
10-31 S5	DY530506237	09/01/05	DC TEL EQUIP (TRANSFER)	190.00
10-31 S5	DY530506239	09/01/05	DC TEL SERVICE (TRANSFER)	548.00
10-31 S5	DY530506240	09/01/05	DC TEL TOLLS (TRANSFER)	1,867.70
11-30 S5	DY533606145	10/01/05	DC TEL EQUIP (TRANSFER)	550.00
11-30 S5	DY533606148	10/01/05	DC TEL SERVICE (TRANSFER)	556.00
11-30 S5	DY533606149	10/01/05	DC TEL TOLLS (TRANSFER)	2,150.44
12-16 P2	HC06000320	12/03/05	GV8100	99.99
12-16 P2	HC06000320	12/03/05	HOLSTER CASE	12.74
12-16 P2	HC06000320	12/03/05	VEHICLE POWER CHARGER	22.49
12-19 P2	HC06000449	12/10/05	7130E BLACKBERRY	119.96
12-22 S3	05356600046	12/01/05	HIR GRAPHICS (TRANSFER)	100.00
12-29 S5	DY535306076	11/30/05	DC TEL EQUIP (TRANSFER)	210.00
12-29 S5	DY535306078	11/01/05	DC TEL SERVICE (TRANSFER)	574.00
12-29 S5	DY535306079	11/01/05	DC TEL TOLLS (TRANSFER)	2,782.72
RENT, COMMUNICATION, UTILITIES TOTALS				10,125.96
10-25 P2	OSP38458	09/30/05	250- WHITE STOCK BUSINESS CARD	20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON RULES—Con.						
11-17	P2	OSP38555	10/11/05	1000- FRANKLIN BUFF 7X9 MANILL	147.00	
					PRINTING AND REPRODUCTION TOTALS	
10-19	P1	06RU0000001	05/27/05	SERVICE CONTRACT	224.00	
11-28	P1	06RU0000009	11/16/05		139.80	
					OTHER SERVICES TOTALS:	
10-04	P2	OSM10899	08/08/05	ADD TUPESA PHOTOSHOP CS2 WIN M	20.00	
10-04	P2	OSM10899	08/08/05	CREATIVE AUDIOT 2 ZS PLATINUM	195.00	
10-04	P2	OSM10899	08/08/05	CPJ TOWER TO RACK CONV KIT ML3	335.00	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	12.50	
10-14	C1	NW200528503	09/08/05	BOTTLED WATER	15.00	
10-14	C1	NW200528503	09/08/05	BOTTLED WATER	22.29	
10-14	C1	NW200528503	09/09/05	BOTTLED WATER	13.98	
10-14	C1	NW200528503	09/14/05	BOTTLED WATER	30.75	
10-14	C1	NW200528503	09/20/05	BOTTLED WATER	13.98	
10-14	C1	NW200528503	09/29/05	BOTTLED WATER	57.58	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	44.73	
10-24	P1	06RU0000002	09/30/05	PUBLICATION/REFERENCE MATERIAL	420.00	
10-31	S1	DY05100499	10/01/05	OFFICE SUPPLY (TRANSFER)	371.34	
11-08	P1	06RU0000004	10/19/05	FOOD & BEVERAGE FOR MEETINGS	93.00	
11-08	P1	06RU0000003	10/12/05	PUBLICATION/REFERENCE MATERIAL	197.88	
11-17	P1	06RU0000006	10/10/05	OFFICE SUPPLIES	94.49	
11-17	P1	06RU0000007	11/06/05	OFFICE SUPPLIES	31.49	
11-17	P1	06RU0000008	10/17/05	OFFICE SUPPLIES	134.62	
11-17	P1	06RU0000005	10/01/05	PUBLICATION/REFERENCE MATERIAL	420.00	
11-21	P2	OSS38806	10/28/05	DOUGSEAL PHOTO-QUALITY LAMINAT	197.00	
11-21	P2	OSS38806	10/28/05	LAMINATING POUCHES #66C32005	25.12	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	12.00	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	13.00	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	13.00	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	12.50	
11-22	C1	NW200531903	10/05/05	BOTTLED WATER	43.74	
11-22	C1	NW200531903	10/20/05	BOTTLED WATER	10.29	
11-22	C1	NW200531903	10/21/05	BOTTLED WATER	0.99	
11-22	C1	NW200531903	10/26/05	BOTTLED WATER	33.54	
11-22	C1	NW200531903	10/26/05	BOTTLED WATER	36.33	
11-28	P2	OSS38845	11/02/05	TONER CARTRIDGE - FOR XEROX DO	698.00	
11-28	P2	OSS38880	11/03/05	TONER CARTRIDGE - FOR HP LASER	358.00	
11-28	P1	06RU0000010	11/17/05	FOOD & BEVERAGE FOR MEETINGS	19.25	
11-28	P1	06RU0000011	11/21/05	OFFICE SUPPLIES	661.49	

11-30	S1	DY051100435	OFFICE SUPPLY (TRANSFER)	11/30/05	623.88
12-07	P1	06RU0000012	JOE RAGAN'S COFFEE LTD	11/15/05	69.80
12-07	P1	06RU0000013	KATHLEEN D WHITE	12/06/05	40.97
12-15	P2	0SS39001	ALLIANCE MICRO	11/21/05	398.00
12-19	P1	06RU0000014	CDW GOVERNMENT C/O ISM INC.	11/22/05	102.99
12-19	P1	06RU0000015	SOUTHWEST DISTRIBUTION, INC.	01/01/06	1,222.27
12-20	C1	NW200534903	DEER PARK	11/30/05	12.00
12-20	C1	NW200534903	DO	11/30/05	13.00
12-20	C1	NW200534903	DO	11/30/05	13.00
12-20	C1	NW200534903	DO	11/30/05	12.50
12-20	C1	NW200534903	DO	11/10/05	48.29
12-20	C1	NW200534903	DO	11/10/05	13.98
12-20	C1	NW200534903	DO	11/16/05	30.75
12-21	P1	06RU0000017	CELESTE JONES WEST	12/15/05	24.82
12-21	P1	06RU0000018	DO	12/16/05	23.96
12-31	S1	DY051200437	OFFICE SUPPLY (TRANSFER)	12/31/05	482.62
					7,813.72
					SUPPLIES AND MATERIALS TOTALS

EQUIPMENT					522.33
10-04	P2	0SM10899	CDW GOVERNMENT INC	08/08/05	2,593.80
10-31	S8	MA000527467	CDW GOVERNMENT INC	10/31/05	180.00
10-31	S8	MA000531038	CDW GOVERNMENT INC	09/01/05	180.00
10-31	S8	MA000531039	CDW GOVERNMENT INC	07/01/05	180.00
10-31	S8	MA000531040	CDW GOVERNMENT INC	05/01/05	180.00
10-31	S8	MA000531041	CDW GOVERNMENT INC	06/01/05	180.00
10-31	S8	MA000531042	CDW GOVERNMENT INC	08/31/05	180.00
11-30	S8	MA000540925	CDW GOVERNMENT INC	11/01/05	2,133.85
12-07	F2	RN000013409	CDW GOVERNMENT INC	12/01/05	5,000.00
12-30	S8	MA000550248	CDW GOVERNMENT INC	12/01/05	869.00
EQUIPMENT TOTALS:					12,018.98
GENERAL EXPENDITURES TOTALS:					725,674.69
OFFICE TOTALS:					725,674.69

2005 COMMITTEE ON SCIENCE GENERAL EXPENDITURES					3,983,081.21
PERSONNEL COMPENSATION					1,419,167.39
PERSONNEL BENEFITS					4,586.52
TRAVEL					14,462.91
RENT, COMMUNICATION, UTILITIES					43,203.80
PRINTING AND REPRODUCTION					39,531.80
OTHER SERVICES					11,992.67
SUPPLIES AND MATERIALS					28,986.55
EQUIPMENT					68,003.26
GENERAL EXPENDITURES TOTALS:					4,193,786.61
OFFICE TOTALS:					4,193,786.61

GENERAL EXPENDITURES					34,535.99
PERSONNEL COMPENSATION					37,647.51
10/01/05	12/31/05	12/31/05	PROFESSIONAL STAFF MEMBER		
10/01/05	12/31/05	12/31/05	CHIEF OF STAFF		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BAR-SHALOM AVITAL	11/15/05	PROF STAFF'S C ON RESEARCH	12,394.44	
		BRANTON BRIAN E	09/01/05	LEGISLATIVE DIRECTOR	1,546.68	
		BROWN JAMESON P	10/01/05	STAFF ASSISTANT/FIC	11,250.00	
		BROWN LEIGH ANN	10/01/05	DEMOCRATIC STAFF/STAFF ASST	28,258.09	
		BRYANT DEVIN A	10/01/05	STAFF ASSISTANT/FULL COMMITTEE	11,000.01	
		BYERS DAN	10/01/05	STAFF DIRECTOR/SC ON RESEARCH	689.69	
		DO	10/01/05	STAFF DIRECTOR/SC ON RESEARCH (OTHER COMPENSATION)	6,896.89	
		CARROLL AMY B	10/01/05	STAFF DIRECTOR, SC ON ET&S	34,035.99	
		CARROLL J HEVIN	10/01/05	STAF DIRECTOR-SC ON ENERGY	34,035.99	
		CAUDLE LESLIE	10/01/05	STAFF ASSISTANT	8,683.91	
		CHANG AMY Y	10/01/05	DEPUTY CHIEF OF STAFF	16,983.49	
		DO	12/01/05	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,198.11	
		CLANCY TIMOTHY P	10/01/05	PROJECT DIRECTOR	28,328.75	
		CLARK ANTHONY M	10/01/05	DEMOCRATIC STAFF INTERN	1,946.67	
		COONE CHARLES E	10/01/05	DEMOCRAT PROFESSIONAL STAFF	34,259.58	
		D'AMORE DEAN PATRICK	10/01/05	CHIEF OF STAFF	9,346.25	
		DEDRICK MARK	10/01/05	LEGISLATIVE DIRECTOR	9,219.00	
		ENGLISH CHAD A	12/12/05	CHAIRMAN DESIGNEE- SC ON ETS	3,958.33	
		FEDDEMAN EDWARD GRAY	10/01/05	PROFESSIONAL STAFF MEMBER	26,567.24	
		FOSTER SUSANNAH L	10/01/05	PROF STAFF MEMBER ET&S S C	5,374.99	
		FRUCI JEAN	10/01/05	DEMOC STAFF-PROFESSIONAL	29,750.01	
		GOLDSTON DAVID J	10/01/05	CHIEF OF STAFF	40,149.99	
		GRAY SARA N	10/01/05	CHIEF DIRECTOR	37,749.99	
		GROSSMAN ELIZABETH LEE	10/01/05	STAFF DIRECTOR/S.C. ON RESEARCH	33,896.30	
		HAAS KARA A	10/01/05	PROF STAFF'S C ON RESEARCH	22,000.01	
		HAMMOND TOM J	10/01/05	LEGISLATIVE ASSIST-SC ON SPACE	12,500.00	
		HOLLAND MICHAEL J	10/01/05	PROFESSIONAL STAFF MBR-EN & EC	29,000.01	
		HOPSON ELSHA W	10/01/05	PROFESSIONAL STAFF-ENERGY S C	3,059.16	
		DO	10/14/05	PROFESSIONAL STAFF-ENERGY S C (OTHER COMPENSATION)	4,370.22	
		HUBBELL COLIN P	10/01/05	STAFF ASSISTANT	11,250.00	
		HUXLEY OLWEN F	10/01/05	PROFESSIONAL STAFF/ET&SSC	24,070.74	
		JAGODA RACHEL	10/01/05	STAFF ASSISTANT	11,000.01	
		KING CHRISTOPHER J	10/01/05	DEMOCRATIC STAFF/STAFF ASST	22,970.42	
		KURZ ZACHARY	10/01/05	PRESS ASST/FULL COMMITTEE	11,073.74	
		LAUGHTER DAVID C	10/01/05	FINANCIAL ADMINISTRATOR	28,328.75	
		LOSCHNIGG JOHANNES P	10/01/05	PROFESSIONAL STAFF/SPACE SC	27,250.00	
		LYNCH MICHAEL EDWARD	10/01/05	COUNSEL/DEMOCRATIC	31,010.42	
		LYONS CHRISTOPHER B	10/01/05	LEGISLATIVE ASST/DEM STAFF	3,000.00	
		DO	11/01/05	MIN STAFF LEGISLATIVE ASST	1,100.00	
		MAYORGA DAVID A	10/01/05	SPEC ASST TO CHIEF OF STAFF/FIC	13,750.00	
		MINIKAKIS JOHN	10/01/05	DEPUTY CHIEF OF STAFF	38,499.99	
		MONROE KENNETH S	10/01/05	PROFESSIONAL STAFF-SPACE S C	28,408.76	
		O'HARA KATLYN F	10/01/05	SHARED EMPLOYEE	8,127.24	

39,744.00	DEMOCRATIC PROF STAFF MEMBER	10/01/05	12/31/05
29,259.58	DEMOCRATIC PRO STAFF MEMBER	10/01/05	12/31/05
39,744.00	DEMOCRATIC PROF STAFF MEMBER	10/01/05	12/31/05
1,866.67	INTERN	11/21/05	12/31/05
24,999.99	LEGISLATIVE DIRECTOR	10/01/05	12/31/05
22,250.00	COMMUNICATIONS DIRECTOR	10/01/05	12/31/05
28,258.09	DEMOCRATIC STAFF-COMM DIRECTOR	10/01/05	12/31/05
39,744.00	DEMOCRATIC PRO STAFF MEMBER	10/01/05	12/31/05
27,925.01	PROF STAFF/SPACE SC-CH DISG	10/01/05	12/31/05
38,489.99	DEPUTY CHIEF OF STAFF	10/01/05	12/31/05
22,960.74	COMMITTEE PRINTER/FC	10/01/05	12/31/05
23,500.00	PROFESSIONAL STAFF-SPACE SC	10/01/05	12/31/05
31,758.76	DEMOCRATIC PROFESSIONAL STAFF	10/01/05	12/31/05
22,000.00	PROFESSIONAL STAFF-ENERGY S C	10/01/05	12/31/05
28,654.00	PROF STAFF/T. & S SUB-COMMITTEE	10/01/05	12/31/05
26,599.26	LEGISLATIVE CLERK	10/01/05	12/31/05
6,146.00	CHIEF OF STAFF	11/01/05	12/31/05
36,904.01	DEMOCRATIC CHIEF COUNSEL	10/01/05	12/31/05
3,073.00	LEGIS ASSIST	10/01/05	10/31/05
6,146.00	LEGISLATIVE ASSISTANT	11/01/05	12/31/05
25,090.25	INFORMATION SYSTEMS MANAGER	10/01/05	12/31/05
25,000.01	PROF STAFF ASSISTANT-MIN (P)	10/01/05	12/31/05
35,570.67	DEMOCRATIC PROF STAFF MEMBER	10/01/05	12/31/05
1,419,167.39	PERSONNEL COMPENSATION TOTALS		

1,518.30	TRANSIT BENEFITS	10/01/05	10/31/05
1,534.06	TRANSIT BENEFITS	11/01/05	11/30/05
1,534.16	TRANSIT BENEFITS	12/01/05	12/31/05
4,586.52	PERSONNEL BENEFITS TOTALS:		

187.29	TRAVEL		
8.00	TRAVEL JFK SCHOOL OF GOV'T HARVARD U	07/31/05	08/14/05
18.00	CAB FARE	09/12/05	09/12/05
78.40	LOCAL TRANSPORTATION	10/03/05	10/03/05
631.19	TVL TO ATTEND CYBER SEC CONF	09/22/05	09/23/05
209.99	TVL NASKA CA	08/12/05	08/12/05
48.00	TRAVEL/NASKA	09/18/05	09/19/05
17.07	LOCAL CAB FARES	09/13/05	09/26/05
188.00	PRIVATE AUTO MILEAGE	10/05/05	10/05/05
5,977.35	LOCAL CAB FARES	09/06/05	10/03/05
10.00	AIRFARES CHARGED TO COMMITTEE	07/26/05	09/22/05
12.00	LOCAL CAB FARE	10/17/05	10/17/05
72.00	LOCAL CAB FARES	10/03/05	10/03/05
910.40	LOCAL CABS	09/28/05	10/14/05
8.00	TRAVEL SUBSISTENCE	10/21/05	10/25/05
82.00	LOCAL TRANSPORTATION	10/21/05	10/21/05
125.35	LOCAL TRANSPORTATION	08/24/05	10/25/05
39.00	TRAVEL SUBSISTENCE	10/23/05	10/24/05
194.85	LOCAL TRANSPORTATION	10/06/05	10/06/05
	TRAVEL SUBSISTENCE	10/23/05	10/24/05

10-08	PI	06SY0000004	ACQUANETTA CHRISTAL SHEPPARD
10-06	PI	06SY0000018	DAVID J GOLDSTON
10-06	PI	06SY0000002	DAVID MAYORGA
10-06	PI	06SY0000015	ELIZABETH L GROSSMAN
10-06	PI	06SY0000016	HON. KEN CALVERT
10-06	PI	06SY0000017	JOHANNES LOSCHNIGG
10-06	PI	06SY0000019	OLIVEN F HUXLEY
10-14	PI	06SY0000021	DAVID C LAUGHTER
10-14	PI	06SY0000022	PETER W ROONEY
10-18	PI	06SY0000027	CITIBANK GOV CARD SERVICE
10-21	PI	06SY0000038	DAVID J GOLDSTON
10-21	PI	06SY0000039	DAVID MAYORGA
10-21	PI	06SY0000037	KARA A HAAS
11-03	PI	06SY0000041	DAVID J GOLDSTON
11-03	PI	06SY0000042	DO
11-03	PI	06SY0000044	JOHANNES LOSCHNIGG
11-03	PI	06SY0000043	KENNETH S MONROE
11-03	PI	06SY0000045	OLIVEN F HUXLEY
11-04	PI	06SY0000056	HON. KEN CALVERT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON SCIENCE—Con.						
11-04	P1	06SY0000053	10/31/05	CAB FARES	98.00	
11-04	P1	06SY0000052	10/24/05	TRAVEL/NASA	113.85	
11-04	P1	06SY0000054	10/24/05	TRAVEL/NASA	141.68	
11-07	P1	06SY0000057	10/19/05	LOCAL TRANSPORTATION	32.00	
11-14	P1	06SY0000068	07/14/05	LOCAL CAB FARES	153.50	
11-15	P1	06SY0000070	09/27/05	AIRFARE CHARGED TO COMM	628.90	
11-17	P1	06SY0000069	10/23/05	TRAVEL REIMB/PENN ST CONF	313.86	
11-18	P1	06SY0000075	11/14/05	PRIVATE AUTO MILEAGE	17.75	
11-18	P1	06SY0000073	10/23/05	TRAVEL REIMB/NASA-ISC	136.85	
11-18	P1	06SY0000074	10/27/05	PRIVATE AUTO MILEAGE	19.40	
11-22	P1	06SY0000077	11/09/05	TRAVEL SUBSISTENCE	176.73	
12-12	P1	06SY0000082	10/21/05	LOCAL CAB FARES	16.00	
12-12	P1	06SY0000081	11/11/05	LOCAL CABS & LOCAL PARKING	40.00	
12-12	P1	06SY0000096	12/01/05	LOCAL CAB FARES, NAM	20.00	
12-12	P1	06SY0000097	11/29/05	TRAVEL SUBSISTENCE	226.26	
12-19	P1	06SY0000110	10/18/05	AIR/TRAIN TVL	119.80	
12-19	P1	06SY0000114	12/06/05	CAB FARE	17.00	
12-19	P1	06SY0000113	11/10/05	CAB FARES	18.00	
12-19	P1	06SY0000102	12/01/05	TVL REIMB/CARNEGIE-MELLON UNIV	113.00	
12-19	P1	06SY0000103	12/04/05	TVL REIMB/GEOPHYSICS CONF	1,848.27	
12-19	P1	06SY0000112	11/07/05	CAB FARES	201.00	
12-19	P1	06SY0000111	11/30/05	TVL REIMB/SPACE CONF	511.93	
12-22	P1	06SY0000116	10/09/05	CAB FARES	37.00	
					13,817.67	
					TRAVEL TOTALS	
10-03	CB	FXF050930A	09/16/05	OVERNIGHT MAIL	12.55	
10-14	P1	06SY0000020	09/25/05	DSL SERVICE	62.70	
10-19	C3	NW200523201	09/01/05	BLACKBERRY SERVICE	1,025.76	
10-20	P2	HCW0503225	10/08/05	7250 BLACKBERRY	59.98	
10-24	P2	HCW0503269A	10/08/05	7250 BLACKBERRY	449.99	
10-25	S3	05Z98G00064	10/01/05	HIR GRAPHICS (TRANSFER)	63.00	
10-31	S5	DY530506443	09/01/05	DC TEL EQUIP (TRANSFER)	345.96	
10-31	S5	DY530506447	09/01/05	DC TEL TOLLS (TRANSFER)	1,792.28	
10-31	S5	DY530506464	09/01/05	DC TEL SERVICE (TRANSFER)	1,248.00	
11-15	P1	06SY0000071	10/25/05	DSL SERVICE	62.70	
11-30	S5	DY5333606332	10/01/05	DC TEL EQUIP (TRANSFER)	345.96	
11-30	S5	DY5333606336	10/01/05	DC TEL TOLLS (TRANSFER)	1,639.11	
11-30	S5	DY5333606357	10/01/05	DC TEL SERVICE (TRANSFER)	1,248.00	
12-01	P2	HCW0600123	11/19/05	7250 BLACKBERRY	29.99	
12-19	P1	06SY0000104	11/25/05	TELECOMMUNICATIONS CHARGES	62.70	
12-21	CB	FXF051219A	12/01/05	OVERNIGHT MAIL	6.18	
12-29	S5	DY536306289	11/01/05	DC TEL EQUIP (TRANSFER)	346.45	
12-29	S5	DY536306273	11/01/05	DC TEL TOLLS (TRANSFER)	1,659.07	

12-29	S5	DY536306291	.....	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,248.00
12-29	P2	HCV0600661	CINGULAR GOVT SALES OFFICE	12/19/05	12/19/05	7290 BLACKBERRY	149.99
12-29	P2	HCV0600661	DO	12/19/05	12/19/05	7290 BLACKBERRY	149.99
PRINTING AND REPRODUCTION							12,008.36
ACCURATE WORD LLC							
10-06	P1	06SY0000008	DO	08/02/05	08/02/05	PRINTING AND REPRODUCTION	20.95
10-06	P1	06SY0000009	DO	07/25/05	07/25/05	PRINTING AND REPRODUCTION	36.00
10-18	P1	06SY0000029	DO	10/04/05	10/04/05	PRINTING AND REPRODUCTION	20.95
10-18	P1	06SY0000023	SHARP ELECTRONICS CORP	07/01/05	09/30/05	METER CHGS/REAL B 3/4 RHOB	261.74
10-18	P1	06SY0000024	DO	07/01/05	09/30/05	METER CHGS/2320 RHOB/FC	702.00
10-18	P1	06SY0000025	DO	07/01/05	09/30/05	METER CHGS/2320/FC	702.00
10-18	P1	06SY0000026	DO	07/01/05	09/30/05	METER CHGS/2320 RHOB/FC	702.00
10-18	P1	06SY0000030	DO	07/01/05	09/30/05	METER CHGS/ARC270/2320/COLOR	90.60
10-18	P1	06SY0000031	DO	07/01/05	09/30/05	METER CHGS/AR650/MIN/394 THOB	169.78
10-21	P1	06SY0000035	ACCURATE WORD LLC	10/14/05	10/14/05	PRINTING AND REPRODUCTION	20.95
11-07	P1	06SY0000060	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION	20.95
11-07	P1	06SY0000067	DO	11/01/05	11/01/05	PRINTING AND REPRODUCTION	40.90
12-12	P1	06SY0000084	DO	11/23/05	11/23/05	PRINTING AND REPRODUCTION	20.95
12-22	S3	05356000179	.....	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
OTHER SERVICES							2,822.57
FREELAND PRODUCTIONS, LLC							
10-06	P1	06SY0000014	DO	09/01/05	09/30/05	WEB CASTING SER/STORAGE FEE	1,148.75
11-03	P1	06SY0000050	DO	10/07/05	10/07/05	SERVICE CONTRACT	1,148.75
11-07	P1	06SY0000066	LARRY W WHITTAKER	11/01/05	11/01/05	REMB WRAP/GIFTS FOR BRITISH MEMBERS OF PARLIAMENT VISITING CHAIRMAN	6.82
12-12	P1	06SY0000098	MICHAEL HOLLAND	12/01/05	12/02/05	TRAINING	55.00
12-19	P1	06SY0000100	FREELAND PRODUCTIONS, LLC	11/01/05	11/30/05	MEDIA & STREAMING CAP STORAGE	1,148.75
12-19	P1	06SY0000101	DO	12/01/05	12/31/05	MEDIA & STREAMING DATA TRANS	1,148.75
12-19	P1	06SY0000106	WALDEN WORKS	01/01/05	12/31/05	ACCOUNTING SUPPORT/2005	1,200.00
12-19	P1	06SY0000107	DO	01/01/05	12/31/05	LEAVE SUPPORT 2005	1,200.00
12-19	P1	06SY0000108	DO	01/01/05	12/31/05	PERSONNEL SUPPORT/2005	1,200.00
SUPPLIES AND MATERIALS							8,256.82
COW GOVERNMENT C/O ISM INC.							
10-06	P1	06SY0000010	DO	09/15/05	09/15/05	OFFICE SUPPLIES	24.00
10-06	P1	06SY0000011	DO	09/15/05	09/15/05	OFFICE SUPPLIES	623.54
10-06	P1	06SY0000012	DO	09/13/05	09/13/05	OFFICE SUPPLIES	408.33
10-06	P1	06SY0000006	INFOTION NEWS SERVICE, INC	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	350.00
10-06	P1	06SY0000007	DO	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	350.00
10-06	P1	06SY0000003	SHARP ELECTRONICS CORP	09/13/05	09/13/05	OFFICE SUPPLIES	920.00
10-06	P1	06SY0000005	SNOW VALLEY INC	09/01/05	09/30/05	BOTTLED WATER	275.05
10-06	P1	06SY0000013	STAPLES CREDIT PLAN	09/09/05	09/09/05	OFFICE SUPPLIES	118.94
10-06	P1	06SY0000001	WEST PAYMENT CENTER	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
10-18	P1	06SY0000028	COW GOVERNMENT C/O ISM INC.	09/27/05	09/27/05	OFFICE SUPPLIES	77.00
10-21	P1	06SY0000036	DO	10/04/05	10/04/05	OFFICE SUPPLIES	317.94
10-21	P1	06SY0000032	CONGRESSIONAL QUARTERLY INC	12/27/05	12/27/06	PUBLICATION/REFERENCE MATERIAL	7,320.00
10-21	P1	06SY0000034	KING PUB GROUP/ENERGY DAILY	01/09/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	1,900.00
10-21	P1	06SY0000033	THE BUREAU OF NATIONAL AFFAIRS	01/25/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	2,903.00
10-31	S1	DY051000514	.....	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	855.89
11-03	P1	06SY0000046	COW GOVERNMENT C/O ISM INC.	10/12/05	10/12/05	OFFICE SUPPLIES	276.99
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON SCIENCE—Con.						
11-03	P1	06SY0000047	09/20/05	OFFICE SUPPLIES	404.28	
11-03	P1	06SY0000048	09/27/05	OFFICE SUPPLIES	475.00	
11-03	P1	06SY0000049	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12	
11-04	P1	06SY0000055	10/31/05	BOTTLED WATER	319.30	
11-07	P1	06SY0000058	10/18/05	OFFICE SUPPLIES	577.34	
11-07	P1	06SY0000063	09/20/05	OFFICE SUPPLIES	404.29	
11-07	P1	06SY0000064	10/18/05	OFFICE SUPPLIES	179.65	
11-07	P1	06SY0000059	02/15/06	PUBLICATION/REFERENCE MATERIAL	215.00	
11-07	P1	06SY0000062	09/14/05	OFFICE SUPPLIES	149.96	
11-07	P1	06SY0000065	11/20/05	PUBLICATION/REFERENCE MATERIAL	109.20	
11-10	P2	05S38176	09/14/05	TONER CARTRIDGE - SHARP #FO	128.00	
11-15	P1	06SY0000072	10/31/05	DAILY NEWS SUMMARY	350.00	
11-18	P1	06SY0000076	12/31/06	PUBLICATION/REFERENCE MATERIAL	8,400.00	
11-22	P1	06SY0000080	12/03/05	SUBS/YELLOW MEDIA BOOK/MIN	380.00	
11-22	P1	06SY0000079	12/03/05	SUBSCRIPTION/F/C2320 RHOB	218.40	
11-25	P1	06SY0000078	10/28/05	REPLACEMENT TV'S COMM OFCS	135.98	
11-30	S1	DY051100449	11/01/05	OFFICE SUPPLY (TRANSFER)	3,491.07	
12-12	P1	06SY0000094	09/01/05	SUBSCRIPTION/AURZ/PRESS OFC	42.27	
12-12	P1	06SY0000089	11/04/05	VER BEX OFFICE SUPPLIES	1,317.46	
12-12	P1	06SY0000092	11/07/05	APPLE/OFFICE SUPPLIES	342.99	
12-12	P1	06SY0000093	11/04/05	VER BEX/MISC OFFICE SUPPLIES	34.00	
12-12	P1	06SY0000088	02/28/07	SUBSCRIPTION/VIEW/IRONMENT & ENERGY DAILY, GREENWIRE	2,295.00	
12-12	P1	06SY0000091	12/31/06	LAND LETTER 2319 RHOB	1,000.00	
12-12	P1	06SY0000086	12/30/06	SUBSCRIPTION/RENEWAL/MINORITY	150.80	
12-12	P1	06SY0000087	12/30/06	SUBSCRIPTION/2320 RHOB	147.90	
12-12	P1	06SY0000083	12/30/06	SUBSCRIPTION/SPACE S.C.	545.00	
12-12	P1	06SY0000095	11/07/05	OFFICE SUPPLIES	61.50	
12-12	P1	06SY0000099	11/18/05	TONER CARTRIDGE FOR ARC-270	267.15	
12-12	P1	06SY0000099	11/30/05	BOTTLED WATER	82.50	
12-14	P2	05S39156	10/27/07	SUBSCRIPTION	45.00	
12-14	P2	05S39156	11/28/05	SIDE EXTENSION FOR KEYBOARD SH	254.22	
12-14	P1	06SY0000090	11/08/05	MS OFFICE SUPPLIES	45.00	
12-15	P2	05S39065	11/17/05	TONER - SAVIN 2235 BLX. # 985	236.00	
12-19	P1	06SY0000109	10/01/06	PUBLICATION/REFERENCE MATERIAL	46.00	
12-22	P1	06SY0000115	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,040.00	
12-31	S1	DY051200451	12/31/05	OFFICE SUPPLY (TRANSFER)	1,854.73	
				SUPPLIES AND MATERIALS TOTALS:	47,015.79	
10-31	S8	MA000530555	10/01/05	EQUIPMENT MAINT (TRANSFER)	212.10	
11-08	P1	06A61300048	10/12/05	COMPUTER HARDWARE	2,615.51	
11-30	S8	MA000538097	11/30/05	EQUIPMENT MAINT (TRANSFER)	212.10	
12-30	S8	MA000550447	12/31/05	EQUIPMENT MAINT (TRANSFER)	212.10	
				EQUIPMENT TOTALS:	3,251.81	

GENERAL EXPENDITURES TOTALS: 1,510,926.93
OFFICE TOTALS: 1,510,926.93

2005 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,901,455.21
PERSONNEL BENEFITS	4,487.45
TRAVEL	25,807.59
RENT, COMMUNICATION, UTILITIES	23,615.73
PRINTING AND REPRODUCTION	4,253.40
OTHER SERVICES	41,138.93
SUPPLIES AND MATERIALS	21,681.31
EQUIPMENT	41,737.66
GENERAL EXPENDITURES TOTALS:	2,064,177.28
OFFICE TOTALS:	2,064,177.28

PERSONNEL COMPENSATION	679,732.66
PERSONNEL BENEFITS	1,752.86
TRAVEL	6,562.71
RENT, COMMUNICATION, UTILITIES	8,308.68
PRINTING AND REPRODUCTION	765.27
OTHER SERVICES	13,163.94
SUPPLIES AND MATERIALS	3,569.29
EQUIPMENT	10,724.89
GENERAL EXPENDITURES TOTALS:	724,580.30
OFFICE TOTALS:	724,580.30

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARUNSKY, MICHAEL	10/01/05	12/31/05	CHIEF CLERK/DEPUTY DIR OF COMM	20,833.34
BERKELEY, NATHAN A	10/01/05	12/31/05	PROFESSIONAL STAFF	10,416.67
BEUTEL, RICHARD	10/01/05	12/31/05	SPECIAL COUNSEL	29,333.33
BEZAS, THOMAS A	10/01/05	11/18/05	PROFESSIONAL STAFF	9,566.67
BROWN, MARY ELLEN	10/01/05	12/31/05	SCHEDULER	3,500.01
CARTER, RICHARD L	10/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS	13,037.49
CROWTHER, NELSON I	10/01/05	12/31/05	GENERAL COUNSEL/SUBCOMM DIR	32,416.67
DAVIS, KATE L	10/01/05	12/31/05	PRESS SECRETARY	24,049.99
DAY, MICHAEL F	10/01/05	10/31/05	SHARED EMPLOYEE	9,666.67
DO	10/01/05	12/31/05	STAFF DIRECTOR	27,649.99
DELANEY, LEANN	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	24,750.00
DEVEREY, SEAN PETER	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	12,166.67
ESKELAND, PHILIP D	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF/ POL DIR	39,766.66
GARCIA, MORAIMA	10/01/05	11/30/05	OFFICE MANAGER	19,741.66
DO	12/01/05	12/31/05	SHARED EMPLOYEE	11,119.02
GUTIERREZ, JR, GERARDO	11/01/05	11/30/05	DIRECTOR OF GRANTS	5,083.33
DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT	1,800.00
HAAS, JORDAN M	10/01/05	12/31/05	PROFESSIONAL STAFF	15,000.00
HARTZ, JOSEPH E	10/01/05	12/31/05	PROFESSIONAL STAFF	14,416.67
HOROWITZ, DANIEL H	10/01/05	10/31/05	DEPUTY DIRECTOR OF COALITIONS	7,500.00
DO	11/01/05	12/31/05	DIRECTOR OF COALITIONS	18,333.34
KNOX, BRADLEY L	10/01/05	12/31/05	CHIEF COUNSEL	32,833.33
LARGENT, PIPER	10/01/05	12/31/05	PROFESSIONAL STAFF	14,583.33
MAGARY, ADAM J	10/01/05	12/31/05	CHIEF OF STAFF	6,506.25
MARVA, CHRISTY	10/01/05	12/31/05	DIRECTOR OF OPERATIONS	17,916.67
MEENAN, JAMES R	10/01/05	12/31/05	PART TIME TEMPORARY	15,000.00
MINIHARDT, ADAM H	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	37,435.70
NOAH, ADAM J	10/01/05	11/30/05	COUNSEL	4,166.67
DO	11/01/05	11/30/05	INTERN	3,000.00
OKONEWSKI, JULIE A	11/01/05	12/31/05	LEGISLATIVE DIRECTOR	13,275.00
ORBAN, RUSSELL	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	28,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON SMALL BUSINESS—Con.						
		PINELES BARRY	10/01/05	REGULATORY COUNSEL	32,416.67	
		SHAW KENNETH	10/01/05	SYSTEMS ADMIN/PROF STAFF	15,416.67	
		SLATTERY TIMOTHY J	10/01/05	PROFESSIONAL STAFF	30,024.99	
		SOUTRES RUBY	10/24/05	INTERN	2,233.33	
		SYZMANSKI CHRISTOPHER	10/01/05	STAFF ASSISTANT	9,166.66	
		SYZMANSKI MATTHEW	10/01/05	SHARED EMPLOYEE	39,114.75	
		WESTMORELAND JOHN W	11/01/05	LEGISLATIVE DIRECTOR	8,333.34	
		DO	10/01/05	SHARED EMPLOYEE	4,166.67	
		WILSON WILLIAM P	10/01/05	STAFF ASSISTANT	444.44	
		WITENSTEIN NICOLE E	10/01/05	PROFESSIONAL STAFF	15,500.01	
			10/01/05		679,732.66	
PERSONNEL BENEFITS						
10-28	S7	05301000346	10/01/05	TRANSIT BENEFITS	584.24	
11-30	S7	05334000334	11/01/05	TRANSIT BENEFITS	584.26	
12-27	S7	05361000323	12/01/05	TRANSIT BENEFITS	584.36	
					1,752.86	
TRAVEL						
10-06	P1	06SM0000009	09/28/05	LOCAL TRANSPORTATION	9.00	
10-19	P1	06SM0000011	10/12/05	LOCAL TRANSPORTATION	28.00	
10-19	P1	06SM0000015	09/26/05	TRAVEL SUBSISTENCE	520.06	
10-24	P1	06SM0000016	08/28/05	AIRFARE	558.60	
10-24	P1	06SM0000018	10/15/05	TRAVEL SUBSISTENCE	300.00	
10-24	P1	06SM0000019	10/15/05	TRAVEL SUBSISTENCE	257.32	
10-24	P1	06SM0000020	10/06/05	TRAVEL SUBSISTENCE	478.21	
10-28	P1	06SM0000024	10/19/05	CAB FARE	10.00	
10-28	P1	06SM0000025	10/17/05	TRAVEL SUBSISTENCE	185.45	
10-28	P1	06SM0000023	10/18/05	CAB FARE	42.00	
11-15	P1	06SM0000026	10/27/05	LOCAL TRANSPORTATION	18.00	
11-17	P1	06SM0000035	11/02/05	TRAVEL SUBSISTENCE	311.08	
12-01	P1	06SM0000039	10/28/05	AIRFARE	3,054.49	
12-05	P1	06SM0000043	11/29/05	TRAVEL SUBSISTENCE	43.70	
12-05	P1	06SM0000044	11/16/05	TRAVEL SUBSISTENCE	664.80	
12-13	P1	06SM0000050	12/05/05	LOCAL TRANSPORTATION	30.00	
12-13	P1	06SM0000049	12/07/05	LOCAL TRANSPORTATION	17.00	
12-13	P1	06SM0000048	12/02/05	LOCAL TRANSPORTATION	20.00	
12-28	P1	06SM0000054	12/08/05	CAB FARE	15.00	
					6,562.71	
RENT, COMMUNICATION, UTILITIES						
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	512.88	
10-19	P1	06SM0000012	10/04/05	POSTAGE/MAILING SERVICE	4.07	
10-31	S5	DY30506403	09/01/05	DC TEL EQUIP (TRANSFER)	408.00	
10-31	S5	DY530506407	09/01/05	DC TEL TOLLS (TRANSFER)	1,381.01	
10-31	S5	DY530506420	09/01/05	DC TEL SERVICE (TRANSFER)	534.00	
					6,562.71	
PERSONNEL COMPENSATION TOTALS:						
					679,732.66	
PERSONNEL BENEFITS TOTALS:						
					1,752.86	
TRAVEL TOTALS:						
					6,562.71	

11-15	P1	06SM00000030	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	5.90
11-23	S3	05327600050		11/01/05	11/30/05	HR GRAPHICS (TRANSFER)	212.00
11-30	S5	DY533606308		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	534.00
11-30	S5	DY533606315		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	192.00
11-30	S5	DY533606318		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,753.14
12-14	P2	HCW0600477	CINGULAR GOVT SALES OFFICE	11/30/05	11/30/05	7290 BLACKBERRY	149.99
12-28	P1	06SM00000051	FEDERAL EXPRESS	11/29/05	11/29/05	POSTAGE	12.83
12-29	S5	DY536306236		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	192.00
12-29	S5	DY536306239		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,882.86
12-29	S5	DY536306251		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	534.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,308.68

PRINTING AND REPRODUCTION							
10-06	P1	06SM00000008	DAVID L. ANDRUKIUS, INC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION	100.50
10-06	P1	06SM00000010	SHELIA RONIS	09/24/05	09/24/05	PRINTING AND REPRODUCTION	46.41
10-19	P1	06SM00000014	DAVID L. ANDRUKIUS, INC.	10/11/05	10/11/05	PRINTING AND REPRODUCTION	33.50
11-17	P2	OSF38316	ACCURATE WORD LLC.	09/23/05	09/23/05	500 WHITE STOCK BUSINESS CARDS	36.00
11-17	P2	OSF38854	DO	11/02/05	11/02/05	500 CT. WHITE RAISED PRINT BUS	36.00
12-05	P1	06SM00000040	DAVID L. ANDRUKIUS, INC.	11/18/05	11/18/05	PRINTING AND REPRODUCTION	33.50
12-08	P2	OSF39081	ACCURATE WORD LLC.	11/18/05	11/18/05	250 - WHITE STOCK THERMO BUSINESS	20.95
12-09	P1	06SM00000045	OCE	04/30/05	04/30/05	PRINTING AND REPRODUCTION	32.18
12-13	P1	06SM00000046	XEROX CORPORATION	07/28/05	08/26/05	PRINTING AND REPRODUCTION	193.10
12-13	P1	06SM00000047	DO	08/26/05	09/27/05	PRINTING AND REPRODUCTION	130.73
12-22	S3	05356000178		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	102.40
						PRINTING AND REPRODUCTION TOTALS:	765.27

OTHER SERVICES							
10-06	P1	06SM00000002	SHELIA RONIS	08/01/05	08/31/05	CONSULTANT CONTRACT	3,000.00
10-06	P1	06SM00000004	DO	09/01/05	09/30/05	CONSULTANT CONTRACT	8,000.00
12-01	P1	06SM00000037	SEAN PETER DEVEREY	11/08/05	11/08/05	REPRESENTATIONAL EXP	24.06
12-01	P1	06SM00000038	SHELIA RONIS	10/01/05	10/31/05	CONSULTANT SERVICE	2,000.00
12-28	P1	06SM00000053	MARY E. BROWN	12/20/05	12/20/05	REPRESENTATION EXPENSE	139.88
						OTHER SERVICES TOTALS:	13,163.94

SUPPLIES AND MATERIALS							
10-06	P1	06SM00000001	ALLIED OFFICE PRODUCTS	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	135.48
10-06	P1	06SM00000005	CHRISTY MARKVA	09/14/05	09/25/05	OFFICE SUPPLIES	62.29
10-06	P1	06SM00000003	FINANCIAL TIMES	07/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	51.82
10-06	P1	06SM00000007	WEST PAYMENT CENTER	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	70.00
10-19	P1	06SM00000013	CHRISTY MARKVA	10/10/05	10/10/05	OFFICE SUPPLIES	47.20
10-24	P1	06SM00000017	DAY TIMERS, INC	10/18/05	10/18/05	OFFICE SUPPLIES	30.99
10-28	P1	06SM00000021	CDW GOVERNMENT C/O ISM INC.	10/04/05	10/04/05	OFFICE SUPPLIES	116.99
10-28	P1	06SM00000022	SNOW VALLEY INC.	09/06/05	09/30/05	BOTTLED WATER	92.40
10-31	S1	DY051000511		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	804.78
11-15	P1	06SM00000028	ALLIED OFFICE PRODUCTS	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	120.85
11-15	P1	06SM00000029	WEST PAYMENT CENTER	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12
11-17	P1	06SM00000031	CHRISTY MARKVA	11/03/05	11/03/05	PUBLICATIONS	210.44
11-17	P1	06SM00000034	DO	10/29/05	10/29/05	OFFICE SUPPLIES	30.96
11-17	P1	06SM00000032	HAUTE ON THE HILL	09/27/05	09/27/05	FOOD & BEVERAGES	211.44
11-17	P1	06SM00000033	OAG	11/01/05	10/31/06	SUBSCRIPTION	262.00
11-21	CO	112105325	SNOW VALLEY INC.	09/06/05	09/30/05	CANCELED CHECK PER US TREASURY	-92.40
11-30	S1	DY051100447		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	96.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON SMALL BUSINESS—Con.						
12-01	PI 06SM0000036	CHRISTOPHER SZYMANSKI	11/05/05	FOOD & BEVERAGE FOR MEETINGS	6.85	
12-05	PI 06SM0000041	SNOW VALLEY INC	10/05/05	BOTTLED WATER	142.35	
12-21	PI 06SM00RW022	DO	09/06/05	BOTTLED WATER	92.40	
12-28	PI 06SM0000052	DO	11/23/05	BOTTLED WATER	102.80	
12-31	SI DY051200049		12/01/05	OFFICE SUPPLY (TRANSFER)	412.58	3,589.29
SUPPLIES AND MATERIALS TOTALS:						
10-06	PI 06SM0000006	EQUIPMENT	08/31/05	EQUIPMENT MAINTENANCE	574.04	
10-31	S8 MA000528880	DANKA	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,019.40	
11-08	PI 06461300046	COW GOVERNMENT C/O ISM INC.	08/22/05	COMPUTER HARDWARE	518.65	
11-15	PI 06SM0000027	DANKA	09/01/05	EQUIPMENT MAINT (TRANSFER)	574.00	
11-30	S8 MA000541102		11/01/05	EQUIPMENT MAINT (TRANSFER)	3,019.40	
12-30	S8 MA000547654		12/01/05	EQUIPMENT MAINT (TRANSFER)	3,019.40	
EQUIPMENT TOTALS:					10,724.89	
GENERAL EXPENDITURES TOTALS:					724,580.30	
OFFICE TOTALS:					724,580.30	
2005 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
CASSIDY, M EDWARD					746,349.66	256,518.03
DIXON, CAROL E					336.19	0.00
JOHNSON, PETER LLOYD					1,000.52	0.00
KELLNER, KENNETH					3,687.96	910.74
MCCARTY, MARY COLLEEN					15,800.55	6,012.20
NORD, BRIANA M					500.00	0.00
OLSON, SUSAN					19,737.65	7,993.79
SKASMAN, JOHN C					15,227.28	5,075.76
VANHARTESVELDT, PETER					802,639.81	276,510.52
WHITE, MATTIE JOANNE					802,639.81	276,510.52
GENERAL EXPENDITURES TOTALS:					802,639.81	276,510.52
OFFICE TOTALS:					802,639.81	276,510.52
PERSONNEL COMPENSATION						
CHIEF OF STAFF					16,149.99	16,149.99
COUNSEL					28,556.53	28,556.53
SYSTEM & FINANCIAL DIS ADMIN					19,242.08	19,242.08
SENIOR COUNSEL					35,234.86	35,234.86
CHIEF OF STAFF					30,000.00	30,000.00
STAFF ASSISTANT					4,261.11	4,261.11
COUNSEL					30,548.17	30,548.17
SENIOR COUNSEL					33,216.67	33,216.67
COUNSEL					33,120.17	33,120.17
STAFF ASSISTANT					26,188.45	26,188.45
PERSONNEL COMPENSATION TOTALS:					256,518.03	256,518.03

10-19	C3	NW200529201	RENT, COMMUNICATION, UTILITIES	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
10-31	S5	DY530506434	CINGULAR INTERACTIVE	09/30/05	09/30/05	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	DY530506436		09/30/05	09/30/05	DC TEL SERVICE (TRANSFER)	168.00
10-31	S5	DY530506437		09/30/05	09/30/05	DC TEL TOLLS (TRANSFER)	26.98
11-30	S5	DY533606328		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	84.00
11-30	S5	DY533606329		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	DY533606329		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	10.42
12-29	S5	DY536306263		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	84.00
12-29	S5	DY536306265		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	156.00
12-29	S5	DY536306266		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	13.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	910.74
10-13	P1	06S00000002	PRINTING AND REPRODUCTION	09/21/05	09/21/05	WEBSITE AD	85.00
10-13	P1	06S00000004	ROLL CALL NEWSPAPER	09/26/05	09/26/05	LAYOUT FEE-ROLL CALL PRINT	282.25
10-20	P1	06S00000006		09/27/05	09/27/05	ADVERTISING	282.25
10-20	P1	06S00000007		09/28/05	09/28/05	ADVERTISING	272.25
10-20	P1	06S00000005	THE HILL NEWSPAPER	09/29/05	09/29/05	ADVERTISING	750.00
11-15	P1	06S00000011	LEGAL TIMES	09/26/05	10/17/05	ADVERTISING	4,058.20
11-17	P1	06S00000012	ROLL CALL NEWSPAPER	09/27/05	09/27/05	ADVERTISING	282.25
						PRINTING AND REPRODUCTION TOTALS:	6,012.20
10-05	P1	06S00000001	SUPPLIES AND MATERIALS	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	284.00
10-13	P1	06S00000003	WEST PAYMENT CENTER	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL	35.00
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.75
10-14	C1	NW200528503		09/09/05	09/09/05	BOTTLED WATER	51.71
10-14	C1	NW200528503		09/30/05	09/30/05	BOTTLED WATER	61.66
10-31	S1	DY051000512		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	284.40
11-02	P1	06S00000008	WEST PAYMENT CENTER	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12
11-02	P1	06S00000009		09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	284.00
11-15	P1	06S00000010		06/10/05	07/09/05	PUBLICATION/REFERENCE MATERIAL	356.44
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.75
11-22	C1	NW200531903		10/21/05	10/21/05	BOTTLED WATER	34.91
11-22	C1	NW200531903		10/28/05	10/28/05	BOTTLED WATER	31.70
11-30	S1	DY051100448		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	110.64
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.75
12-20	C1	NW200534903		11/10/05	11/10/05	BOTTLED WATER	71.60
12-20	P1	06S00000016	KENNETH KELLNER	12/02/05	12/02/05	OFFICE SUPPLIES	18.60
12-20	P1	06S00000014	NATIONAL NEWS	01/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	1,392.24
12-20	P1	06S00000015	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	284.00
12-31	S1	DY051200450		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4,127.52
						SUPPLIES AND MATERIALS TOTALS:	7,993.79
10-31	S8	MA0000530080	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,691.92
11-30	S8	MA0000539982		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,691.92
12-30	S8	MA0000549976		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	5,075.76
						GENERAL EXPENDITURES TOTALS:	276,510.52
						OFFICE TOTALS:	276,510.52

33,325.01
38,786.36
7,083.33
17,583.33
33,750.01
36,250.01
6,000.00
821,651.75

909.59
2.20
909.61
2.20
715.55
2,539.15

PERSONNEL COMPENSATION TOTALS.

PERSONNEL BENEFITS TOTALS.

SMITH DEBORAH ANN	10/01/05	12/31/05	DEN ADMIN & EXEC ASST/SUBC ON	33,325.01
SMITH KINGSTON E	10/01/05	12/31/05	CHIEF COUNSEL	38,786.36
TUCKER DAVID	10/01/05	10/31/05	DEMOCRATIC COUNSEL BUDGET/HEAL	7,083.33
DO	11/01/05	12/31/05	DEN COUNSEL BUDGET/HEALTH	17,583.33
WEEKLY JEFFREY D	10/01/05	12/31/05	SUBCOMMITTEE STAFF DIR-HEALTH	33,750.01
WU ARTHUR K	10/01/05	12/31/05	SUBC. STAFF DIR/OVERSIGHT& INV	36,250.01
ZUKERMAN LAURA J	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	6,000.00
PERSONNEL BENEFITS				
10-28	S7	05301003387		909.59
10-31	S7	06304000011		2.20
11-30	S7	05334000375		909.61
11-30	S7	06336000011		2.20
12-27	S7	05361000361		715.55
TRAVEL				
10-05	P1	06VR0000002	CITIBANK GOV CARD SERVICE	1,544.99
10-05	P1	06VR0000004	LINDA BENNETT	16.00
10-05	P1	06VR0000005	DO	7.00
10-18	P1	06VR0000012	CHRISTOPHER MCNAMEE	13.00
10-18	P1	06VR0000007	LAURA ZUCKERMAN	249.19
10-18	P1	06VR0000013	LEONARD A SISTEK	8.00
10-18	P1	06VR0000014	DO	1.35
10-18	P1	06VR0000015	DO	10.00
10-18	P1	06VR0000016	DO	11.00
10-18	P1	06VR0000010	MARY ELLEN MCCARTHY	8.00
10-18	P1	06VR0000011	DO	9.50
10-18	P1	06VR0000006	MICHAEL BRINCK	246.75
11-18	P1	06VR0000031	CHRISTOPHER MCNAMEE	9.00
11-18	P1	06VR0000032	DO	10.00
11-18	P1	06VR0000033	CITIBANK GOV CARD SERVICE	265.40
11-18	P1	06VR0000018	MICHAEL BRINCK	8.00
11-18	P1	06VR0000019	DO	10.00
11-18	P1	06VR0000020	DO	12.00
11-18	P1	06VR0000021	DO	10.00
11-18	P1	06VR0000022	DO	10.00
11-18	P1	06VR0000024	DO	9.00
11-18	P1	06VR0000025	DO	9.00
11-18	P1	06VR0000026	DO	8.00
11-18	P1	06VR0000027	DO	8.00
11-18	P1	06VR0000029	DO	10.00
11-18	P1	06VR0000030	DO	12.00
12-07	P1	06VR0000041	JAMES M. LARWERE	172.55
12-07	P1	06VR0000042	DO	177.46
12-08	P1	06VR0000043	LEONARD A SISTEK	9.00
12-08	P1	06VR0000044	CITIBANK GOV CARD SERVICE	128.43
12-21	P1	06VR0000045	DEVON SEIBERT	441.60
12-21	P1	06VR0000056	HON. STEVE BUYER	12.00
12-21	P1	06VR0000046	JEFFREY D. WEEKLY	220.50
12-21	P1	06VR0000045		17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 VETERANS' AFFAIRS—Con.						
12-21	P1	06VHR0000052	LEONARD A SISTEK	TRAVEL SUBSISTENCE	546.06	546.06
					TRAVEL TOTALS:	4,226.78
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF0509300A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.80	11.80
10-14	CB	FXF051007A	DO	OVERNIGHT MAIL	5.90	5.90
10-21	P2	HCV0503291	VERIZON WIRELESS	7250 BLACKBERRY	29.99	29.99
10-26	P2	HCV0503335	DO	ACC-04074-001	22.49	22.49
10-31	S5	DY530507271		DC TEL SERVICE (TRANSFER)	572.00	572.00
10-31	S5	DY530507279		DC TEL EQUIP (TRANSFER)	245.92	245.92
10-31	S5	DY530507284		DC TEL TOLLS (TRANSFER)	1,337.64	1,337.64
11-30	S5	DY533607154		DC TEL EQUIP (TRANSFER)	192.00	192.00
11-30	S5	DY533607157		DC TEL TOLLS (TRANSFER)	1,321.59	1,321.59
11-30	S5	DY533607170		DC TEL SERVICE (TRANSFER)	584.00	584.00
12-22	P2	HCV0600401	CINGULAR GOVT SALES OFFICE	PART 63229 BATTERY COVER	6.40	6.40
12-29	S5	DY536507065		DC TEL EQUIP (TRANSFER)	192.00	192.00
12-29	S5	DY536507068		DC TEL TOLLS (TRANSFER)	1,533.96	1,533.96
12-29	S5	DY536307081		DC TEL SERVICE (TRANSFER)	572.00	572.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,598.69
PRINTING AND REPRODUCTION						
10-18	P1	06VHR0000009	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	36.00	36.00
10-18	P1	06VHR0000017	DO	PRINTING AND REPRODUCTION	36.00	36.00
10-26	IV	06A90100006	OFFICE OF THE CLERK	REPRO - P.L. 109-80	90.00	90.00
11-18	P1	06VHR0000028	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	60.50	60.50
11-18	P1	06VHR0000037	DO	PRINTING AND REPRODUCTION	20.95	20.95
11-23	S3	05327000161		PHOTOGRAPHIC (TRANSFER)	70.70	70.70
11-28	HR	976011	OFFICE OF PHOTOGRAPHY	REIMB: PHOTO CHARGE	-51.50	-51.50
12-21	P1	06VHR0000053	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	36.00	36.00
					PRINTING AND REPRODUCTION TOTALS:	298.65
OTHER SERVICES						
12-05	F1	NW000013376	INTRAMERICA TECHNOLOGIES INC.	T&M SERVICE	389.00	389.00
12-21	P1	06VHR0000055	DEBORAH SUE COLLIER	TRAINING	35.00	35.00
					OTHER SERVICES TOTALS:	444.00
SUPPLIES AND MATERIALS						
10-05	P1	06VHR0000001	JAMES M. LARVIERE	FOOD & BEVERAGE FOR MEETINGS	81.66	81.66
10-05	P1	06VHR0000003	NATIONAL NEWS	PUBLICATION/PREFERENCE MATERIAL	507.60	507.60
10-14	C1	NW200528504	DEER PARK	BOTTLED WATER	12.00	12.00
10-14	C1	NW200528504	DO	BOTTLED WATER	83.08	83.08
10-18	P1	06VHR0000008	BERMADINE DOTSON	PUBLICATION/PREFERENCE MATERIAL	133.00	133.00
10-20	P2	05338282	CAPITOL MARKING PHD.	WALNUT BLOCK NAMEPLATE W/1 LIN	12.50	12.50
10-21	P2	OSM10747	SOFTCHOICE	MONITOR - SONY STYLEPRO SOM-S9	4,990.00	4,990.00
10-21	P2	OSM10747	DO	ATI ALL-IN-WONDER 9500 PRO CAR	488.00	488.00
10-21	P2	OSM10747	DO	MICROSOFT OPTICAL WHEEL MOUSE	144.00	144.00
10-21	P2	OSM10747	DO	MEMOREX CD-R MEDIA CR-R 700MB	75.00	75.00

10-21	P2	OSM10747	DO	06/28/05	HP PAPER HEAVY-WEIGHT COATED	38.00
10-21	P2	OSM10747	DO	06/28/05	SHIPPING	119.29
10-28	P2	OSS38638	CAPITOL MARKING PRD.	10/17/05	STAMP - SELF INKING PRINTER 15	12.00
10-31	S1	DY051000576	BOISE CASCADE	10/01/05	OFFICE SUPPLY (TRANSFER)	389.04
11-08	C2	NW200531201	DO	10/19/05	OFFICE SUPPLIES	198.30
11-16	C2	NW200520000	DO	11/02/05	OFFICE SUPPLIES	37.75
11-16	C2	NW200532000	DO	11/09/05	OFFICE SUPPLIES	97.88
11-18	P1	06VR0000035	BERNADINE DOTSON	11/08/05	OFFICE SUPPLIES	20.99
11-18	P1	06VR0000036	JAMES H. HOLLEY	10/28/05	OFFICE SUPPLIES	30.75
11-18	P1	06VR0000034	LEXIS-NEXIS	10/01/05	PUBLICATION/REFERENCE MATERIAL	850.00
11-18	P1	06VR0000023	WEST PAYMENT CENTER	09/30/05	PUBLICATION/REFERENCE MATERIAL	66.50
11-22	C1	NW200531904	DEER PARK	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531904	DO	10/06/05	BOTTLED WATER	92.56
11-22	C1	NW200531904	DO	10/27/05	BOTTLED WATER	90.00
11-28	P2	OSS38888	ALLIANCE MICRO	11/04/05	TONER - FOR CANON COPIER C680	85.00
11-28	P2	OSS38888	DO	11/04/05	TONER - FOR CANON COPIER C680	141.00
11-28	P2	OSS38888	DO	11/04/05	TONER - FOR CANON COPIER C680	141.00
11-30	S1	DY051100506	STEVEN KIRKLAND	11/01/05	OFFICE SUPPLY (TRANSFER)	448.50
11-30	P1	06VR0000039	BOISE CASCADE	11/28/05	OFFICE SUPPLIES	209.98
12-02	C2	NW200533600	DO	11/15/05	OFFICE SUPPLIES	272.32
12-02	C2	NW200533600	DO	11/15/05	OFFICE SUPPLIES	112.93
12-02	C2	NW200533600	DO	11/16/05	OFFICE SUPPLIES	91.13
12-07	P1	06VR0000040	BERNADINE DOTSON	11/30/05	OFFICE SUPPLIES	41.77
12-19	C2	NW200535300	BOISE CASCADE	12/13/05	OFFICE SUPPLIES	26.70
12-20	C1	NW200534903	DEER PARK	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534903	DO	11/17/05	BOTTLED WATER	82.50
12-21	P1	06VR0000054	HON. STEVE BUYER	12/14/05	FOOD & BEVERAGE FOR MEETINGS	110.98
12-21	P1	06VR0000047	LEXIS-NEXIS	11/30/05	PUBLICATION/REFERENCE MATERIAL	850.00
12-22	P1	06VR0000048	LETORT VIEW COMMUNITY CENTER	11/06/05	FOOD & BEVERAGE FOR MEETINGS	486.00
12-22	P1	06VR0000049	DO	11/07/05	FOOD & BEVERAGE FOR MEETINGS	225.60
12-22	P1	06VR0000050	DO	11/07/05	FOOD & BEVERAGE FOR MEETINGS	124.80
12-22	P1	06VR0000051	DO	11/07/05	FOOD & BEVERAGE FOR MEETINGS	206.00
12-31	S1	DY051200507	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	407.94
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000528410	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	779.06
10-31	S8	PL000536161	DO	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	956.79
11-30	S8	MA000539849	DO	11/30/05	EQUIPMENT MAINT (TRANSFER)	779.06
11-30	S8	PL000546126	DO	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	956.79
12-30	S8	MA000549843	DO	12/01/05	EQUIPMENT MAINT (TRANSFER)	779.06
12-30	S8	PL000556049	DO	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	956.79
EQUIPMENT TOTALS:						
GENERAL EXPENDITURES TOTALS						
853,725.82						
OFFICE TOTALS:						
853,725.82						

2005 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 5,851,626.24

2,091,783.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL BENEFITS	20,510.12	8,060.31
				TRAVEL	2,908.98	434.95
				RENT, COMMUNICATION, UTILITIES	84,060.61	23,577.25
				PRINTING AND REPRODUCTION	10,813.40	5,572.62
				OTHER SERVICES	38,624.28	4,806.12
				SUPPLIES AND MATERIALS	156,290.63	27,420.71
				EQUIPMENT	244,645.23	141,319.32
				GENERAL EXPENDITURES TOTALS	6,409,479.49	2,302,975.07
				OFFICE TOTALS:	6,409,479.49	2,302,975.07

GENERAL EXPENDITURES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION		
09/15/05		ALVAREZ, DELANO W	11/30/05	PAID INTERN	3,546.67	3,546.67
09/01/05		AUDAP, BRANDON J	12/31/05	SENIOR STAFF ASSISTANT	8,000.01	8,000.01
10/01/05		BARBIC, KEN	12/31/05	SENIOR STAFF ASSISTANT	12,379.99	12,379.99
10/01/05		BECK, MATTHEW	12/31/05	COMMUNICATIONS DIRECTOR	20,000.01	20,000.01
10/01/05		BERMAN, SCOTT	12/15/05	SENIOR STAFF ASSISTANT	9,510.42	9,510.42
12/01/05		DO	12/15/05	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	1,001.39	1,001.39
09/01/05		BIRMAN, AMARA S	12/31/05	INTERN	5,600.00	5,600.00
10/11/05		BIORKLUND, CYBELE	12/31/05	PROFESSIONAL ASSISTANT	39,744.00	39,744.00
10/01/05		BOUKNIGHT, NICHOLAS L	12/31/05	PRESS ASSISTANT	10,177.78	10,177.78
10/01/05		BOMERS, NICHOLAS D	12/31/05	INTERN	4,200.00	4,200.00
10/01/05		BREWSTER, BENJAMIN E	12/31/05	INTERN	4,200.00	4,200.00
10/01/05		BRILL, ALEX	12/31/05	SENIOR ECONOMIST	39,744.00	39,744.00
10/01/05		BUCKLEY, JOHN, LESTER	12/31/05	CHIEF DEMOCRATIC TAX COUNSEL	39,744.00	39,744.00
10/01/05		BURAS, MELODY A	11/11/05	DIR OF INFORMATION SYSTEMS-ADM	9,412.86	9,412.86
11/01/05		DO	11/11/05	DIR OF INFORMATION SYSTEMS-ADM (OTHER COMPENSATION)	6,887.46	6,887.46
10/01/05		BUTLER, JOANNE	12/31/05	PROFESSIONAL STAFF	27,575.00	27,575.00
12/01/05		CAMPBELL, ASHLEY B	12/31/05	SENIOR STAFF ASSISTANT	3,333.33	3,333.33
10/01/05		DO	11/30/05	STAFF ASSISTANT	5,666.66	5,666.66
11/01/05		CLARK, THEODORE J	12/31/05	DEPUTY DIR OF INFO SYSTEMS	13,000.00	13,000.00
10/01/05		COLLINS, EMILY M	12/31/05	STAFF ASSISTANT	11,000.01	11,000.01
10/01/05		COMTE, JOHN O	11/30/05	INTERN	2,800.00	2,800.00
12/01/05		DO	12/31/05	STAFF ASSISTANT	2,083.33	2,083.33
10/01/05		CORRY, ALISA	11/30/05	INTERN	2,000.00	2,000.00
10/01/05		CROCKETT, AMBER	12/31/05	SENIOR STAFF ASSISTANT	10,500.01	10,500.01
10/01/05		CURTIS, DEBRA S	12/31/05	CHIEF OF STAFF	24,383.25	24,383.25
10/01/05		DAVILA, PETER J	12/31/05	PROFESSIONAL STAFF	25,823.99	25,823.99
10/14/05		DAWSON, ANDREW P	12/31/05	STAFF ASSISTANT	5,561.12	5,561.12
10/01/05		DEVERE, CHRISTINE MARTHA	12/31/05	PROFESSIONAL STAFF	27,957.20	27,957.20
10/01/05		DUDIK, ANNA	12/31/05	INTERN	4,200.00	4,200.00
10/01/05		EDELEN, RENEE L	12/31/05	EXECUTIVE ASSISTANT	26,086.00	26,086.00
10/01/05		ELLARD, ANGELA P	12/31/05	STAFF DIRECTOR-TRADE SG	39,212.01	39,212.01

SPECIAL & SELECT COMMITTEES—Con.
2005 COMMITTEE ON WAYS AND MEANS—Con.

ENGLUND, MARY S	10/01/05	12/31/05	SPECIAL ASSISTANT	12,250.00
GERSON, MARC J	10/01/05	12/31/05	TAX COUNSEL	36,899.99
GILES, ALLISON H	10/01/05	12/31/05	STAFF DIRECTOR	40,149.99
GIMGLIANO, JOHN PAUL	10/01/05	12/31/05	TAX COUNSEL	39,210.00
GIOSA, CHRISTOPHER	10/01/05	12/31/05	PROFESSIONAL STAFF	39,212.01
GOULD, JENNIFER A	10/01/05	12/31/05	STAFF ASSISTANT	17,750.01
GREENE, REGINALD B	10/01/05	10/31/05	ADMIN/DOC CLK	4,723.12
DO				11,846.24
DO				732.18
GUMLOCK, DARREN	11/01/05	12/31/05	ADMIN/DOCUMENT CLERK	4,946.67
GWYN, NICHOLAS CROWTHER	10/01/05	11/30/05	ADMIN/DOCUMENT CLERK (OVERTIME)	10,499.99
HASLER, JULIE L	10/01/05	12/31/05	CO-DIRECTOR OF INFO TECH	2,000.00
HERMS, KEVIN	10/01/05	12/31/05	DEMOCRATIC PROFESSIONAL ASSIST	29,664.25
HERWIG, JULIE	10/01/05	12/31/05	COMMITTEE ADMINISTRATOR	13,659.99
HILDRED, KIM A	10/01/05	12/31/05	HEARING CLERK	24,999.99
HINCH, PHILLIPS	10/01/05	12/31/05	DEMOCRATIC TRADE COUNSEL	39,212.01
HOLLAND, ANDREW R	09/15/05	12/31/05	SR STAFF ASSISTANT	12,379.99
HORTON, CATLIN	10/01/05	12/31/05	INTERN	4,946.67
IACCARINO, CARMINE G	10/01/05	11/30/05	SENIOR STAFF ASSISTANT	10,499.99
JACKSON, IANTHE	09/01/05	12/31/05	INTERN	2,000.00
JOHNSON, STEPHANIE	10/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS	29,664.25
JONES, CANDICE	10/01/05	12/31/05	ASST TO THE CHIEF OF STAFF	13,659.99
KALYANAM, ARJUNA	10/01/05	12/31/05	COMMUNICATIONS DIR/COUNSEL	24,999.99
KASS, DAVID	10/01/05	12/31/05	PROFESSIONAL ASSISTANT	22,749.99
KAVANAUGH, DAVID K	10/01/05	12/31/05	STAFF DIRECTOR	38,478.67
KLAVERKAMP, KATHRYN OLSON	10/01/05	12/31/05	PROF STAFF/GEN COUNSEL	37,790.99
KNIGHT, SHAHIRA	10/01/05	12/31/05	PROFESSIONAL ASSISTANT	39,212.01
KNIGHT, JASON RYAN	10/01/05	12/31/05	SENIOR ADVISOR TO THE CHAIRMAN	39,744.00
DO				3,583.33
LEHMAN, ELMER P	10/01/05	11/30/05	STAFF ASSISTANT	5,416.66
DO				7,749.99
LESTER, STEPHANIE H	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	163.70
LIEBER, JONATHAN	10/01/05	12/31/05	PROFESSIONAL STAFF	29,099.99
DO				9,200.00
LOMBARDI, KYLE	12/01/05	12/31/05	ASST. ECONOMIC ANALYST	5,200.00
MARTINEZ, ADAM F	10/01/05	12/31/05	INTERN	4,200.00
MAYS, JANICE	11/01/05	12/31/05	OFFICE MANAGER	24,999.99
DO				26,766.66
MOORE, CAROLYN I	10/01/05	10/31/05	DEM STAFF DIR/CHIEF COUNSEL	13,383.33
MORROW, MICHAEL O	10/01/05	11/30/05	DEMOCRATIC STAFF DIR/CHIEF COU	2,800.00
MYERS, CATHLEEN R	10/01/05	12/31/05	INTERN	14,451.00
NEBBIT, SONIA L	10/01/05	11/30/05	COMMITTEE CLERK	2,000.00
REF, TIMOTHY	10/01/05	12/31/05	PROFESSIONAL ASSISTANT	27,000.00
RODGERS, DIANE M	10/01/05	12/31/05	CHIEF DEMOCRATIC TRADE COUNSEL	39,212.01
RUPP, MATTHEW J	09/27/05	12/31/05	PROFESSIONAL ASSISTANT	38,927.25
SCHRAGE, STEVEN P	10/01/05	12/31/05	COUNSEL	33,122.23
SCHULTZ, LISA A	10/01/05	12/31/05	TRADE COUNSEL	35,999.99
SCHWARZ, KENNETH	10/01/05	12/31/05	TAX COUNSEL	37,276.01
DO				3,220.00
SERAFIN, KENNETH	10/01/05	12/09/05	INTERN	3,220.00
DO				32,725.01
DO				32,725.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON WAYS AND MEANS—Con.						
		SHEINER, JONATHAN R	10/01/05	DEMOCRATIC PROFESSIONAL ASSIST	36,227.01	
		SLOAN, PETER T	10/01/05	PROFESSIONAL STAFF	19,600.00	
		SMITH, COOPER J	10/01/05	INTERN	5,666.66	
		DO	12/31/05	WEB ADMIN/STAFF ASSISTANT	3,333.33	
		SMITH, MADELEINE T	12/01/05	PROFESSIONAL STAFF	35,955.32	
		SMITH, MARGO D	10/01/05	PROFESSIONAL STAFF	26,774.99	
		SOCHACKI, CHRISTINA M	10/01/05	INTERN	3,220.00	
		TAIT, ANTHONY H	10/01/05	DEMOCRATIC STAFF ASSISTANT	15,500.01	
		TOMANELLI, LUCAS S	10/01/05	INTERN	2,800.00	
		DO	12/01/05	STAFF ASSISTANT	1,741.67	
		TURKO, CARREN S	10/01/05	ADMIN/CALENDAR CLERK	25,153.12	
		TURKSTRA, MATTHEW	10/01/05	SENIOR STAFF ASSISTANT	7,833.34	
		DO	10/01/05	STAFF ASSISTANT	2,666.67	
		VANCE, BETH KUNTZ	10/01/05	DEMOCRATIC PROFESSIONAL ASSIST	39,212.01	
		VANDEN HEUVEL, ROBERT	09/01/05	PRESS SECRETARY	19,750.00	
		VERES, DEBORAH J	10/01/05	PROFESSIONAL ASSISTANT	25,906.26	
		WALKER, ANTOINE M	10/01/05	DEMOCRATIC SYSTEMS ADMINISTRAT	23,000.01	
		WARNER, RACHEL	10/01/05	PROFESSIONAL STAFF	25,845.59	
		WEDINGER, MATTHEW A	10/01/05	STAFF DIR-HUMAN RESOURCES SC	38,744.56	
		WELDON, KATHLEEN	10/01/05	PROFESSIONAL STAFF	33,857.99	
		WHITE, JOEL C	10/01/05	STAFF DIRECTOR	36,762.00	
		WILLIAMS, DEBORAH	10/01/05	PROFESSIONAL STAFF MEMBER	36,402.12	
		WINTERS, ROBERT STAGE	11/01/05	CHIEF TAX COUNSEL	26,496.00	
		DO	10/01/05	STAFF DIRECTOR HEALTH SC	13,070.67	
		WORRELL-TROTMAN, MILDEEN G	10/01/05	DEMOCRATIC TAX COUNSEL	33,915.00	
		WRIGHT, SOPHIA M	10/01/05	PROFESSIONAL STAFF	25,497.23	
		ZEGERS, TED EDWARD	10/01/05	PROFESSIONAL ASSISTANT	29,499.99	
				PERSONNEL COMPENSATION TOTALS	2,091,783.79	
PERSONNEL BENEFITS						
10-28	S7	05301000403	10/01/05	TRANSIT BENEFITS	2,957.16	
11-30	S7	05334000391	11/01/05	TRANSIT BENEFITS	2,470.21	
11-30	S7	06336100001	11/01/05	TRANSIT BENEFITS	5.20	
12-27	S7	05351000376	12/01/05	TRANSIT BENEFITS	2,627.74	
				PERSONNEL BENEFITS TOTALS:	8,060.31	
TRAVEL						
10-07	P1	06WMD000002	09/14/05	LOCAL TRANSPORTATION	104.00	
10-25	P1	06WMD000011	10/11/05	LOCAL TRANSPORTATION	16.00	
10-25	P1	06WMD000010	06/13/05	LOCAL TRANSPORTATION	62.00	
11-10	P1	06WMD000017	10/18/05	LOCAL TRANSPORTATION	16.00	
11-10	P1	06WMD000024	10/27/05	LOCAL TRANSPORTATION	33.00	
11-10	P1	06WMD000025	11/01/05	LOCAL TRANSPORTATION	28.00	
11-10	P1	06WMD000023	11/03/05	LOCAL TRANSPORTATION	10.00	
11-23	P1	06WMD000036	11/27/05	LOCAL TRANSPORTATION	18.00	

11-23	PI	06WM0000033	JOEL C WHITE	11/14/05	11/14/05	LOCAL TRANSPORTATION	18.00
11-23	PI	06WM0000034	ROBERT STAGE WINTERS	11/04/05	11/04/05	LOCAL TRANSPORTATION	10.00
12-13	PI	06WM0000047	ANGELA P ELLARD	12/05/05	12/05/05	LOCAL TRANSPORTATION	31.00
12-13	PI	06WM0000048	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	17.00
12-13	PI	06WM0000049	CHRISTINA M. SOCHACKI	11/03/05	11/03/05	LOCAL TRANSPORTATION	10.00
12-13	PI	06WM0000046	DAVID KASS	12/06/05	12/06/05	LOCAL TRANSPORTATION	21.00
12-20	PI	06WM0000064	ANTONIE M WALKER	11/28/05	12/02/05	LOCAL TRANSPORTATION	33.95
12-21	PI	06WM0000069	SONIA NESBIT	11/15/05	11/15/05	TRAVEL SUBSISTENCE	7.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	434.95
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	6.76
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	1,966.04
10-25	PI	06WM0000014	RIA	10/05/05	10/05/05	UTILITIES	164.40
10-31	S5	DY630507554		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	1,568.00
10-31	S5	DY630507574		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	396.00
10-31	S5	DY630507576		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	5,011.98
11-09	HV	06A90300274	RIA	10/05/05	10/05/05	CORR 10/25/05 DOC#06WM0000014	-164.40
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	7.33
11-21	CB	FXF051118A	DO	11/07/05	11/07/05	OVERNIGHT MAIL	6.76
11-23	PI	06WM0000028	METROCALL	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	73.70
11-28	HV	5A903003654	VERIZON WIRELESS	04/25/05	04/25/05	EXTENDED BATTERY FOR V60S	89.98
11-30	S5	DY633607408		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	608.00
11-30	S5	DY633607411		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	5,550.46
11-30	S5	DY633607425		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,564.00
12-21	PI	06WM0000070	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	6.76
12-21	PI	06WM0000071	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	5.71
12-21	PI	06WM0000072	DO	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	5.90
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	86.37
12-29	S5	DY636307324		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,572.00
12-29	S5	DY636307335		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	472.00
12-29	S5	DY636307337		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	4,589.50
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,577.25
10-07	PI	06WM0000001	ACCURATE WORD LLC.	08/11/05	08/11/05	PRINTING AND REPRODUCTION	20.95
10-07	PI	06WM0000006	DO	09/21/05	09/21/05	PRINTING AND REPRODUCTION	36.00
10-18	P2	OSP38275	DO	09/21/05	09/21/05	250 ENGRAVED, CENTER SEAL, BUS	60.50
10-25	PI	06WM0000015	DO	10/05/05	10/05/05	PRINTING AND REPRODUCTION	71.00
10-25	PI	06WM0000016	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION	36.00
10-25	PI	06WM0000012	CANOM FEDERAL MARKETING CTR.	10/01/05	10/31/05	PRINTING AND REPRODUCTION	917.00
10-26	IV	06A90100007	OFFICE OF THE CLERK			REPRO - P.L. 109-58-59	180.00
10-26	IV	06A90100008	DO			REPRO - P.L. 109-68	90.00
11-10	PI	06WM0000022	DAVID L. ANDRUMITUS, INC.	10/11/05	10/11/05	PRINTING AND REPRODUCTION	47.50
11-17	P2	OSP38586	ACCURATE WORD LLC.	10/12/05	10/12/05	250- WHITE STOCK THERMO BUSINE	20.95
11-23	S3	05327000165		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	12.80
11-23	PI	06WM0000038	ACCURATE WORD LLC.	11/09/05	11/09/05	PRINTING AND REPRODUCTION	36.00
11-23	PI	06WM0000039	DO	11/14/05	11/14/05	PRINTING AND REPRODUCTION	36.00
11-23	PI	06WM0000026	CANOM BUSINESS SOLUTIONS EAST	09/01/05	09/30/05	PRINTING AND REPRODUCTION	286.20
11-23	PI	06WM0000031	CANOM FEDERAL MARKETING CTR.	11/01/05	11/30/05	PRINTING AND REPRODUCTION	917.00
11-23	PI	06WM0000032	DO	10/01/05	10/31/05	PRINTING AND REPRODUCTION	1,246.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON WAYS AND MEANS—Con.						
11-23	P1	06WM00000035	DRIVEN	10/07/05 10/07/05	PRINTING AND REPRODUCTION	136.25
12-13	P1	06WM00000054	ACCURATE WORD LLC.	11/29/05 11/29/05	PRINTING AND REPRODUCTION	36.00
12-13	P1	06WM00000055	DO	11/28/05 11/28/05	PRINTING AND REPRODUCTION	36.00
12-20	P1	06WM00000059	XEROX CORPORATION	03/01/05 04/30/05	PRINTING AND REPRODUCTION	675.09
12-20	P1	06WM00000060	DO	03/30/05 06/30/05	PRINTING AND REPRODUCTION	675.09
OTHER SERVICES						
10-20	P9	OPR05069610	GOVTECH SOLUTIONS	10/01/05 10/31/05	WEBSITE SUPPORT	379.50
11-18	P9	OPR05069611	DO	11/01/05 11/30/05	WEBSITE SUPPORT	379.50
11-23	P1	06WM00000037	ADAM F MARTINEZ	11/17/05 11/18/05	TRAINING	595.00
12-13	P1	06WM00000050	AKANAI TECHNOLOGIES, INC.	11/01/05 11/30/05	SERVICE CONTRACT	2,0315.94
12-13	P1	06WM00000051	DO	11/01/05 11/30/05	SERVICE CONTRACT	1,017.68
12-20	P1	06WM00000063	ANTOINETE M WALKER	10/01/05 10/31/05	SERVICE CONTRACT	39.00
12-20	P9	OPR05069612	GOVTECH SOLUTIONS	11/10/05 11/10/05	SERVICE CONTRACT	379.50
OTHER SERVICES TOTALS:						
4,806.12						
SUPPLIES AND MATERIALS						
10-05	C2	NW200527801	BOISE CASCADE	09/13/05 09/13/05	OFFICE SUPPLIES	355.56
10-07	P1	06WM00000003	CDW GOVERNMENT C/O ISM INC.	09/21/05 09/21/05	OFFICE SUPPLIES	490.00
10-07	P1	06WM00000007	DO	09/14/05 09/14/05	OFFICE SUPPLIES	137.99
10-07	P1	06WM00000008	DO	09/20/05 09/20/05	OFFICE SUPPLIES	1,013.94
10-07	P1	06WM00000004	DOW JONES & COMPANY, INC.	09/14/05 09/13/06	PUBLICATION/REFERENCE MATERIAL	215.00
10-07	P1	06WM00000005	RESEARCH INSTITUTE OF AMERICA	05/01/05 05/01/06	PUBLICATION/REFERENCE MATERIAL	1,615.00
10-13	P2	OSS38318	ALLIANCE MICRO	09/23/05 09/23/05	FILM—HP HIGH GLOSS, 50 PER P	39.00
10-14	C1	NW200528504	DEER PARK	09/30/05 09/30/05	BOTTLED WATER	36.00
10-14	C1	NW200528504	DO	09/30/05 09/30/05	BOTTLED WATER	19.04
10-14	C1	NW200528504	DO	09/30/05 09/30/05	BOTTLED WATER	9.52
10-14	C1	NW200528504	DO	09/30/05 09/30/05	BOTTLED WATER	9.52
10-14	C1	NW200528504	DO	09/30/05 09/30/05	BOTTLED WATER	9.52
10-14	C1	NW200528504	DO	09/30/05 09/30/05	BOTTLED WATER	9.52
10-14	C1	NW200528504	DO	09/30/05 09/30/05	BOTTLED WATER	9.52
10-14	C1	NW200528504	DO	09/02/05 09/02/05	BOTTLED WATER	37.28
10-14	C1	NW200528504	DO	09/12/05 09/12/05	BOTTLED WATER	32.95
10-14	C1	NW200528504	DO	09/12/05 09/12/05	BOTTLED WATER	32.95
10-14	C1	NW200528504	DO	09/09/05 09/09/05	BOTTLED WATER	20.95
10-14	C1	NW200528504	DO	09/14/05 09/14/05	BOTTLED WATER	14.95
10-14	C1	NW200528504	DO	09/14/05 09/14/05	BOTTLED WATER	12.02
10-14	C1	NW200528504	DO	09/14/05 09/14/05	BOTTLED WATER	24.00
10-14	C1	NW200528504	DO	09/14/05 09/14/05	BOTTLED WATER	63.00
10-14	C1	NW200528504	DO	09/14/05 09/14/05	BOTTLED WATER	24.02
10-14	C1	NW200528504	DO	09/26/05 09/26/05	BOTTLED WATER	36.64
10-25	P1	06WM00000009	CDW GOVERNMENT C/O ISM INC.	09/20/05 09/20/05	OFFICE SUPPLIES	24.00
10-25	P1	06WM00000013	GUIDE STAR	09/26/05 09/26/06	PUBLICATION/REFERENCE MATERIAL	6,000.00
10-31	S1	DY051000598	DO	10/01/05 10/31/05	OFFICE SUPPLY (TRANSFER)	722.04
10-31	S1	DY051000599	DO	10/01/05 10/31/05	OFFICE SUPPLY (TRANSFER)	644.17

11-09	HW	06A990300274	RIA	10/05/05	10/05/05	SUBSCRIPTION	164.40
11-10	P1	06WM00000019	ADAM F MARTINEZ	10/27/05	10/27/05	OFFICE SUPPLIES	38.71
11-10	P1	06WM00000020	MELDY A BURAS	10/25/05	10/25/05	OFFICE SUPPLIES	23.09
11-10	P1	06WM00000018	STEPHANIE JOHNSON	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	300.00
11-10	P1	06WM00000021	THE WASHINGTON TIMES	11/10/05	11/10/06	PUBLICATION/PREFERENCE MATERIAL	223.68
11-15	P2	0SS37452	OFFICE MAX SOLUTIONS	07/11/05	07/11/05	BINDERS - ROUND RING VIEW #1	3.19
11-15	P2	0SS37452		07/11/05	07/11/05	DIVIDERS - BUFF WITH TABS #13	3.10
11-15	P2	0SS37452		07/11/05	07/11/05	FOLDER - LETTER, MANILLA 1/3 (	8.91
11-15	P2	0SS37452		07/11/05	07/11/05	POST-IT NOTE - YELLOW #426	0.73
11-15	P2	0SS37452		07/11/05	07/11/05	GUMMED PADS - 8.5 X 11" #P3	15.82
11-15	P2	0SS37452		07/11/05	07/11/05	MARKER - SHARPIE ULTRA FINE- BL	5.52
11-15	P2	0SS37452		07/11/05	07/11/05	BINDER CLIPS - MEDIUM 12 PER B	1.34
11-15	P2	0SS37452		07/11/05	07/11/05	BINDER - ROUND RING, BLACK	9.57
11-15	P2	0SS37452		07/11/05	07/11/05	5 TAB INSERT - INDEX, CLEAR	3.50
11-15	P2	0SS37452		07/11/05	07/11/05	#10 ENVELOPES - SECURITY TINT	19.68
11-15	P2	0SS37452		07/11/05	07/11/05	POST IT - YELLOW #A2654-YW	2.19
11-15	P2	0SS37452		07/11/05	07/11/05	STENO PADS - 6 X 9" #P30M973	6.45
11-15	P2	0SS37452		07/11/05	07/11/05	HIGHLIGHTER - ASSORTED FLORES	2.17
11-15	P2	0SS37452		07/11/05	07/11/05	SCISSOR - 8" BENTM ECON, STL	1.77
11-15	P2	0SS37452		07/11/05	07/11/05	BINDER CLIPS - LARGE 12 PER B0	3.24
11-15	P2	0SS37452		07/11/05	07/11/05	BINDER CLIPS - MEDIUM 12 PER	1.34
11-15	P2	0SS37452		07/11/05	07/11/05	STAPLE REMOVER - STD, BLACK	1.14
11-15	P2	0SS37452		07/11/05	07/11/05	PEN - BALLPOINT MEDIUM, RETRAC	34.60
11-15	P2	0SS37452		07/11/05	07/11/05	PEN - BALLPOINT MEDIUM, RETRAC	34.60
11-15	P2	0SS37452		07/11/05	07/11/05	POST-IT NOTE - BLUE #A2680-2	1.65
11-15	P2	0SS37452		07/11/05	07/11/05	RING BINDER - #120M97131	3.72
11-15	P2	0SS37452		07/11/05	07/11/05	FILE POCKETS - LETTER #F1152	24.05
11-15	P2	0SS37452		07/11/05	07/11/05	POST-IT YELLOW #A2655-YW	0.95
11-15	P2	0SS37452		07/11/05	07/11/05	POST-IT - YELLOW #A2654-YW	0.73
11-15	P2	0SS37452		07/11/05	07/11/05	POST - IT YELLOW #A2653-YW	3.42
11-15	P2	0SS37452		07/11/05	07/11/05	GUMMED PADS - LEGAL #P30M973	18.89
11-15	P2	0SS37452		07/11/05	07/11/05	STENO BOOK - GREGG 80, 6 X 9	1.29
11-15	P2	0SS37452		07/11/05	07/11/05	STENO NOTEPAD - GREEN #P30M9	1.29
11-15	P2	0SS37452		07/11/05	07/11/05	PEN - RETRACTABLE, MEDIUM, BLU	27.68
11-15	P2	0SS37452		07/11/05	07/11/05	BINDER CLIPS - MEDIUM 12 PER B	13.40
11-15	P2	0SS37452		07/11/05	07/11/05	BINDER CLIPS - SMALL 12 PER B0	5.70
11-15	P2	0SS37452		07/11/05	07/11/05	SOFTSOAP #W5126017	3.12
11-15	P2	0SS37693		07/27/05	07/27/05	MANILA FILES #10M97182	5.98
11-15	P2	0SS37693		07/27/05	07/27/05	YELLOW POST-IT NOTES 3X3 (12 T	10.63
11-15	P2	0SS37693		07/27/05	07/27/05	MULTI-COLORED POST-IT NOTES 3X	10.98
11-15	P2	0SS37693		07/27/05	07/27/05	PAPER CLIPS (10 BX IN A PK)	1.32
11-15	P2	0SS37693		07/27/05	07/27/05	AUTOMATIC MECHANICAL PENCIL 5	22.12
11-15	P2	0SS37693		07/27/05	07/27/05	PENEL LEAD REFILLS BLACK 30 C	4.12
11-15	P2	0SS37693		09/13/05	09/13/05	PRINTER TONER #C4800A	61.59
11-15	P2	0SS38164		09/13/05	09/13/05	PRINTER TONER #C4805A	61.59
11-15	P2	0SS38164		09/13/05	09/13/05	PRINTER TONER #C4806A	61.59
11-15	P2	0SS38164		10/31/05	10/31/05	BOTTLED WATER	36.00
11-22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	19.04
11-22	C1	NW200531904		10/31/05	10/31/05	BOTTLED WATER	9.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON WAYS AND MEANS—Con.						
11-22	C1	NW200531904	10/31/05	BOTTLED WATER	9.52	9.52
11-22	C1	NW200531904	10/31/05	BOTTLED WATER	9.52	9.52
11-22	C1	NW200531904	10/31/05	BOTTLED WATER	9.52	9.52
11-22	C1	NW200531904	10/31/05	BOTTLED WATER	32.95	32.95
11-22	C1	NW200531904	10/05/05	BOTTLED WATER	6.00	6.00
11-22	C1	NW200531904	10/05/05	BOTTLED WATER	66.00	66.00
11-22	C1	NW200531904	10/05/05	BOTTLED WATER	20.02	20.02
11-22	C1	NW200531904	10/05/05	BOTTLED WATER	242.16	242.16
11-22	C1	NW200531904	10/05/05	BOTTLED WATER	14.95	14.95
11-22	C1	NW200531904	10/17/05	BOTTLED WATER	21.69	21.69
11-22	C1	NW200531904	10/26/05	BOTTLED WATER	62.95	62.95
11-22	C1	NW200531904	10/26/05	BOTTLED WATER	32.95	32.95
11-22	C1	NW200531904	10/26/05	BOTTLED WATER	200.79	200.79
11-22	C1	NW200531904	10/26/05	BOTTLED WATER	14.95	14.95
11-22	C1	NW200531904	10/26/05	BOTTLED WATER	38.95	38.95
11-22	C1	NW200531904	10/26/05	BOTTLED WATER	38.95	38.95
11-23	P1	66WM0000029	10/17/05	OFFICE SUPPLIES	68.00	68.00
11-23	P1	66WM0000030	10/17/05	OFFICE SUPPLIES	74.85	74.85
11-23	P1	66WM0000040	09/22/05	OFFICE SUPPLIES	314.99	314.99
11-23	P1	66WM0000041	09/30/05	OFFICE SUPPLIES	123.93	123.93
11-23	P1	66WM0000042	10/11/05	OFFICE SUPPLIES	84.85	84.85
11-23	P1	66WM0000043	10/07/05	OFFICE SUPPLIES	229.94	229.94
11-23	P1	66WM0000044	10/11/05	OFFICE SUPPLIES	161.68	161.68
11-23	P1	66WM0000027	10/01/05	BOTTLED WATER	218.74	218.74
11-30	S1	DY051100525	11/01/05	OFFICE SUPPLY (TRANSFER)	3,078.43	3,078.43
11-30	S1	DY051100526	11/01/05	OFFICE SUPPLY (TRANSFER)	366.30	366.30
12-02	C2	NW200533600	11/16/05	OFFICE SUPPLIES	64.40	64.40
12-13	P1	66WM0000052	11/30/05	PUBLICATION/REFERENCE MATERIAL	145.00	145.00
12-13	P1	66WM0000045	02/02/05	FOOD & BEVERAGE FOR MEETINGS	244.08	244.08
12-13	P1	66WM0000053	12/01/05	PUBLICATION/REFERENCE MATERIAL	499.00	499.00
12-19	C2	NW200535300	12/05/05	OFFICE SUPPLIES	59.60	59.60
12-19	C2	NW200535300	12/08/05	OFFICE SUPPLIES	21.00	21.00
12-19	C2	NW200535300	12/12/05	OFFICE SUPPLIES	2,238.38	2,238.38
12-19	C2	NW200535300	12/13/05	OFFICE SUPPLIES	261.16	261.16
12-20	P1	66WM0000061	11/10/05	OFFICE SUPPLIES	239.00	239.00
12-20	C1	NW200534903	11/01/05	BOTTLED WATER	150.78	150.78
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	36.00	36.00
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	19.04	19.04
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	9.52	9.52
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	9.52	9.52
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	9.52	9.52
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	9.52	9.52
CDW GOVERNMENT C/O ISM INC.						
BOISE CASCADE						
ADAM F. MARTINEZ						
HAUTE ON THE HILL						
TAX ANALYSTS						
BOISE CASCADE						
CRYSTAL SPRINGS						
CDW GOVERNMENT C/O ISM INC.						
CRYSTAL SPRINGS						
DEER PARK						

12-13	CO	121305347	LOGICUBE, INC.	07/26/05	CANCELED CHECK PER US TREASURY	2,898.28
12-16	F2	RM000013479	CDW GOVERNMENT INC	12/13/05	PRINTER - HP 4345XS LASERLET M	4,200.00
12-23	P9	OPR06000511	GOVTECH SOLUTIONS, LLC	11/01/05	MAINTENANCE	379.50
12-23	P9	OPR06000512	DO	12/01/05	MAINTENANCE	379.50
12-30	S8	MA0000547630		12/31/05	EQUIPMENT MAINT (TRANSFER)	7,886.21
						141,319.32
						2,302,975.07
						<hr/>
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EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

2005 INTELLIGENCE						
GENERAL EXPENDITURES						
<hr/>						
FRANKED MAIL						
						2.51
						2,789,556.93
						18,941.83
						35,328.17
						1,833.57
						1,632.65
						1,407.79
						14,334.98
						15,228.64
						110,466.89
						3,003,394.16
						1,107,898.00
						<hr/>
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GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

12-23	0P	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	2.51
						2.51
						<hr/>

PERSONNEL COMPENSATION						
						14,259.99
						24,800.01
						20,268.33
						6,200.00
						35,588.88
						38,000.01
						12,399.99
						209.13
						31,250.01
						31,694.99
						39,266.00
						36,910.01
						4,513.89
						35,649.99
						11,780.01
						191.83
						12,916.67
						3,333.33
						29,916.67
						11,375.00
						4,750.00
						30,749.99
						<hr/>
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FRANKED MAIL TOTALS:

GENERAL EXPENDITURES
FRANKED MAIL

10/01/05	12/31/05	PROFESSIONAL STAFF	
10/01/05	12/31/05	PROFESSIONAL STAFF	
10/01/05	11/18/05	PROFESSIONAL STAFF (OTHER COMPENSATION)	
10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER/MIN	
10/01/05	12/31/05	PROFESSIONAL STAFF	
10/01/05	12/31/05	STAFF ASSISTANT	
09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	
10/01/05	12/31/05	PROFESSIONAL STAFF	
10/01/05	12/31/05	PROFESSIONAL STAFF	
10/01/05	12/31/05	DEPUTY STAFF DIRECTOR	
10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	
12/01/05	12/05/05	CHIEF CLERK	
10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	
10/01/05	12/31/05	STAFF ASSISTANT	
09/01/05	10/31/05	STAFF ASSISTANT (OVERTIME)	
10/01/05	11/01/05	DEPUTY STAFF DIRECTOR	
10/01/05	11/01/05	PROFESSIONAL STAFF	
11/22/05	12/31/05	PROFESSIONAL STAFF MEMBER	
12/12/05	12/12/05	SECURITY DIRECTOR	
10/01/05	12/31/05	PROFESSIONAL STAFF	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 INTELLIGENCE—Con.						
		LANG, MICHELE A	10/01/05	PROFESSIONAL STAFF MEMBER	36,490.00	
		LARSON, ELIZABETH A	10/01/05	PROFESSIONAL STAFF MEMBER	37,910.01	
		LEWIS, JAMES M	12/06/05	PROFESSIONAL STAFF MBR	8,680.56	
		LYONS, CAROLYN J	10/01/05	STAFF ASSISTANT	14,880.00	
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)	623.08	
		MARGOULAS-PERKINS, MARIA K	12/12/05	PROFESSIONAL STAFF MBR	6,861.11	
		MC FARLAND, WILLIAM P	11/01/05	DIRECTOR (OTHER COMPENSATION)	3,250.00	
		DO	11/01/05	DIRECTOR OF SECURITY & REGIS	10,500.00	
		DO	10/01/05	DIRECTOR OF SECURITY & REGISTR	7,500.00	
		MEERMAN, MICHAEL C	10/01/05	STAFF DIRECTOR	39,150.00	
		MINERHART JR, ROBERT F	11/01/05	PROFESSIONAL STAFF-MINORITY	20,500.00	
		MITCHELL, REBECCA J	10/01/05	EXECUTIVE ASSISTANT	23,250.00	
		DO	09/01/05	EXECUTIVE ASSISTANT (OVERTIME)	594.94	
		MOORE, PAMELA A	10/01/05	PROFESSIONAL STAFF	28,333.33	
		MORRISON, BRIAN S	12/05/05	DEMOCRATIC COUNSEL	7,944.44	
		MYHILL, ROBERT A	10/01/05	PROFESSIONAL STAFF MEMBER	34,100.01	
		PARKER, WYNDEE R	10/01/05	COUNSEL	35,333.33	
		PERDUE, RILEY E	10/01/05	PROFESSIONAL STAFF	38,579.99	
		REILLY, KATHLEEN ANNE	10/01/05	PROFESSIONAL STAFF MBR	30,999.99	
		ROSE, FRANK A	12/05/05	PROFESSIONAL STAFF-MINORITY	7,583.33	
		SCHMIDT, KEVIN F	10/01/05	PROFESSIONAL STAFF MEMBER	22,320.00	
		SHIRLEY, LINDA S	10/01/05	EXECUTIVE ASSISTANT	22.22	
		DO	10/01/05	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,333.33	
		SMITH, BRANDON S	10/01/05	SYSTEM ADMINISTRATOR	30,999.99	
		STONE, DONALD C	10/01/05	PROFESSIONAL STAFF	36,910.01	
		STOPHER, JOHN P	10/01/05	PROFESSIONAL STAFF MEMBER	39,266.00	
		TAYLOR, KERRY D	11/07/05	PROFESSIONAL STAFF MBR	18,000.00	
		WARE, JAMAL D	10/01/05	PRESS SECRETARY	24,800.01	
		WHITE, SAMUEL G	10/01/05	STAFF ASSISTANT	12,399.99	
		YORK, CHRISTINE M	10/01/05	PROFESSIONAL STAFF	30,249.99	
				PERSONNEL COMPENSATION TOTALS:	1,045,590.39	
TRAVEL						
10-13	P1	0610000013	09/15/05	TRAVEL SUBSISTENCE	237.81	
10-13	P1	0610000022	09/13/05	LOCAL TRANSPORTATION	19.00	
10-13	P1	0610000023	07/07/05	PRIVATE AUTO MILEAGE	39.70	
10-13	P1	0610000009	09/02/05	PRIVATE AUTO MILEAGE	46.58	
10-13	P1	0610000014	08/31/05	PRIVATE AUTO MILEAGE	45.77	
10-13	P1	0610000018	09/27/05	PRIVATE AUTO MILEAGE	129.60	
10-13	P1	0610000019	09/27/05	MEALS ON TRAVEL	4.20	
10-13	P1	0610000016	08/28/05	TRAVEL SUBSISTENCE	141.46	
10-13	P1	0610000005	09/30/05	PRIVATE AUTO MILEAGE	104.90	
10-13	P1	0610000017	09/19/05	TRAVEL SUBSISTENCE	990.91	
10-27	P1	0610000004	07/29/05	TRAVEL SUBSISTENCE	4,567.03	

10-27	P1	061T0000025	MICHAEL C MEERMANS	09/30/05	PRIVATE AUTO MILEAGE	46.58
10-31	P1	061T0000028	JACOB ABEL	10/03/05	PRIVATE AUTO MILEAGE	9.72
10-31	HV	06A90300270	JIN SUN HAN	07/26/05	CHANGE BOC: 2138 TO 2540	-992.65
10-31	P1	061T0000030	MICHAEL C MEERMANS	08/30/05	CAR RENTAL	68.26
11-07	P1	061T0000040	CITIBANK GOV CARD SERVICE	09/26/05	AIRFARE	2,622.26
11-07	P1	061T0000042	JACOB ABEL	10/15/05	PRIVATE AUTO MILEAGE	26.88
11-07	P1	061T0000044	MICHAEL P ENNIS	10/15/05	PRIVATE AUTO MILEAGE	42.24
11-07	P1	061T0000045	DO	10/15/05	LOCAL TRANSPORTATION	51.00
11-07	P1	061T0000046	DO	09/03/05	LOCAL TRANSPORTATION	16.00
11-30	P1	061T0000055	ELIZABETH LARSON	09/30/05	LOCAL TRANSPORTATION	11.00
11-30	P1	061T0000049	JACOB ABEL	10/26/05	PRIVATE AUTO MILEAGE	23.04
11-30	P1	061T0000056	JOHN STOPHER	10/11/05	TRAVEL SUBSISTENCE	267.48
11-30	P1	061T0000054	KATHLEEN ANNE REILLY	09/26/05	LOCAL TRANSPORTATION	62.00
12-02	P1	061T0000038	CLOVIS G. GAULT JR.	10/17/05	TRAVEL SUBSISTENCE	169.28
12-14	P1	061T0000074	CAROLYN J LYONS	08/29/05	LOCAL TRANSPORTATION	8.00
12-14	P1	061T0000060	CITIBANK GOV CARD SERVICE	10/09/05	AIRFARE	1,359.98
12-14	P1	061T0000065	JACOB ABEL	11/17/05	PRIVATE AUTO MILEAGE	11.52
12-14	P1	061T0000070	DO	11/17/05	LOCAL TRANSPORTATION	2.70
12-14	P1	061T0000075	DO	11/10/05	LOCAL TRANSPORTATION	23.04
12-14	P1	061T0000061	JOHN STOPHER	11/30/05	PRIVATE AUTO MILEAGE	30.00
12-14	P1	061T0000073	LAURENCE HANAUER	04/29/05	LOCAL TRANSPORTATION	30.00
12-14	P1	061T0000076	RAYE E. PERDUE	11/10/05	LOCAL TRANSPORTATION	14.00
12-29	P1	061T0000083	CAROLYN J LYONS	10/09/05	PRIVATE AUTO MILEAGE	170.40
12-29	P1	061T0000084	DO	12/16/05	LOGGING	502.44
12-29	P1	061T0000082	CITIBANK GOV CARD SERVICE	12/16/05	MEALS ON TRAVEL	124.89
12-29	P1	061T0000077	COURTNE MEGHAN K	11/08/05	TRAVEL	6,991.49
12-29	P1	061T0000079	DO	12/16/05	LOGGING	493.95
12-29	P1	061T0000078	DO	12/16/05	MEALS ON TRAVEL	111.58
12-29	P1	061T0000079	DO	12/16/05	LOCAL TRANSPORTATION	4.00
12-29	P1	061T0000097	HON TODD THART	11/09/05	MEALS ON TRAVEL	62.58
12-29	P1	061T0000098	DO	10/09/05	LOGGING	158.57
12-29	P1	061T0000086	KERRY D TAYLOR	12/01/05	PRIVATE AUTO MILEAGE	16.32
12-29	P1	061T0000087	DO	12/13/05	LOCAL TRANSPORTATION	8.05
12-29	P1	061T0000085	RILEY E. PERDUE	11/15/05	PRIVATE AUTO MILEAGE	98.27
					TRAVEL TOTALS	18,941.83
RENT, COMMUNICATION, UTILITIES						
10-13	P1	061T0000002	CAROLYN J LYONS	09/22/05	POSTAGE/MAILING SERVICE	17.35
10-13	P1	061T0000011	CINGULAR WIRELESS	08/09/05	TELECOMMUNICATIONS CHARGES	132.52
10-13	P1	061T0000012	NEXTEL	09/09/05	TELECOMMUNICATIONS CHARGES	548.91
10-25	P2	HCV0503292	VERIZON WIRELESS	10/15/05	LEATH FOLDING CASE FOR BB 7750	14.96
10-27	P1	061T0000010	MICHAEL C MEERMANS	09/22/05	TELECOMMUNICATIONS CHARGES	155.92
10-31	S5	DY53052662		09/30/05	DC TEL EQUIP (TRANSFER)	166.00
10-31	S5	DY53052654		09/30/05	DC TEL SERVICE (TRANSFER)	458.00
10-31	S5	DY53052655		09/30/05	DC TEL TOLLS (TRANSFER)	307.09
10-31	P1	061T0000027	CINGULAR WIRELESS	09/30/05	TELECOMMUNICATIONS CHARGES	1,408.97
11-07	P1	061T0000036	CINGULAR WIRELESS	10/08/05	TELECOMMUNICATIONS CHARGES	132.52
11-07	P1	061T0000037	NEXTEL COMMUNICATIONS	11/09/05	TELECOMMUNICATIONS CHARGES	529.87
11-09	P2	HCV0503426	VERIZON WIRELESS	10/17/05	BLACKBERRY 7250	79.99
11-30	S5	DY533602595		10/31/05	DC TEL EQUIP (TRANSFER)	460.00
11-30	SS	DY533602598		10/31/05	DC TEL SERVICE (TRANSFER)	490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005-INTELLIGENCE—Con.						
11-30	S5	DY533602599	10/01/05	DC TEL TOLLS (TRANSFER)	297.45	
11-30	P1	06100000048	10/01/05	TELECOMMUNICATIONS CHARGES	1,351.84	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	726.58	
12-14	P1	06100000064	11/29/05	TELECOMMUNICATIONS CHARGES	25.00	
12-14	P1	06100000063	11/08/05	TELECOMMUNICATIONS CHARGES	558.47	
12-14	P1	06100000067	10/10/05	TELECOMMUNICATIONS CHARGES	680.00	
12-29	S5	DY536302583	11/30/05	DC TEL EQUIP (TRANSFER)	552.40	
12-29	S5	DY536302586	11/01/05	DC TEL TOLLS (TRANSFER)	514.00	
12-29	S5	DY536302595	11/01/05	DC TEL SERVICE (TRANSFER)	1,834.53	
12-29	P1	06100000080	11/01/05	TELECOMMUNICATIONS CHARGES	141.06	
12-29	P1	06100000088	11/07/05	TELECOMMUNICATIONS CHARGES	11,717.95	
PRINTING AND REPRODUCTION						
10-13	P1	06100000021	08/01/05	PRINTING AND REPRODUCTION	42.12	
10-25	P2	OSP38317	09/23/05	500 WHITE STOCK BUSINESS CARDS	141.00	
10-31	S3	03304000063	10/01/05	PHOTOGRAPHIC (TRANSFER)	25.60	
11-07	P1	06100000047	09/01/05	COPY OVERAGE	159.39	
11-23	S3	05327000064	11/30/05	PHOTOGRAPHIC (TRANSFER)	64.00	
12-08	P2	OSP38943	11/09/05	500 CT. WHITE BUSINESS CARDS R	36.00	
12-14	P2	OSP39160	11/29/05	250- WHITE STOCK THERMO BUSINE	20.95	
12-14	P1	06100000058	10/31/05	PRINTING AND REPRODUCTION	76.05	
12-22	S3	05356000069	12/01/05	PHOTOGRAPHIC (TRANSFER)	108.80	
PRINTING AND REPRODUCTION TOTALS:						
					673.91	
OTHER SERVICES						
10-31	P1	06100000029	10/11/05	TRAINING	45.00	
10-31	HV	06A90300270	07/25/05	CHANGE BOC: 2138 TO 2540	992.65	
12-14	P1	06100000068	11/28/05	TRAINING	495.00	
12-28	C0	122805362A	07/25/05	CANCELED CHECK STOP-PAYMENT	-124.86	
					1,407.79	
SUPPLIES AND MATERIALS						
10-04	P2	OSS38136	09/09/05	INK CARTRIDGE - FOR HP LASERIE	475.40	
10-04	P2	OSS38136	09/09/05	INK CARTRIDGE - FOR HP (YE	60.48	
10-13	P2	OSS38320	09/23/05	FOLDER - RED INTERIOR, 100 PE	21.00	
10-13	P2	OSS38320	09/23/05	FOLDER - BURGUNDY INTERIOR, 1	21.00	
10-13	P2	OSS38320	09/23/05	PEN - UNI-BALL GELM IMPACT, 12	96.00	
10-13	P2	OSS38320	09/23/05	PEN - UNI-BALL GELM IMPACT, 12	96.00	
10-13	P2	OSS38320	09/23/05	PEN - G-2 RETRACTABLE, 12 PER	69.60	
10-13	P2	OSS38320	09/23/05	PEN - G-2 RETRACTABLE, 12 PER	69.60	
10-13	P2	OSS38320	09/23/05	PEN - G-2 RETRACTABLE, 12 PER	17.40	
10-13	P2	OSS38320	09/23/05	SOAP - ANTI BACTERIAL 17.5 OZ	6.75	
10-13	P2	OSS38320	09/23/05	CARD FILES - #ESS373151	9.50	
10-13	P2	OSS38320	09/23/05	BRUSH - FOR DISH AND SINK #	2.00	
10-13	P2	OSS38320	09/23/05	SCRUBER SPONGE - SOS #COK91	3.00	
					OTHER SERVICES TOTALS:	

10-13	P1	061T0000007	ALLIED OFFICE PRODUCTS	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS	11679
10-13	P1	061T0000006	BRANDON S SMITH	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL	1289
10-13	P1	061T0000024	DO	09/23/05	09/23/05	OFFICE SUPPLIES	1273
10-13	P1	061T0000008	KATHLEEN ANNE REILLY	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	1258
10-13	P1	061T0000003	MICHAEL C MEERMANS	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	24 21
10-13	P1	061T0000001	NATIONAL NEWS	10/12/05	10/03/06	PUBLICATION/REFERENCE MATERIAL	465 48
10-13	P1	061T0000015	SNOW VALLEY INC	08/31/05	08/31/05	BOTTLED WATER	16 00
10-13	P1	061T0000020	WEST PAYMENT CENTER	08/03/05	08/03/05	PUBLICATION/REFERENCE MATERIAL	35 00
10-25	P1	061T0000025	ALLIED OFFICE PRODUCTS	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	37 17
10-31	S1	DY051000242	ALLIANCE MICRO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,539 76
10-31	P2	0SS38655	SNOW VALLEY INC	10/18/05	10/18/05	LYSOL AIR FRESHENER - # RAC 04	28 00
10-31	P1	061T0000031	ALLIED OFFICE PRODUCTS	09/30/05	09/30/05	BOTTLED WATER	308 55
11-07	P1	061T0000032	DO	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	173 98
11-07	P1	061T0000033	DO	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	202 50
11-07	P1	061T0000034	DO	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	40 50
11-07	P1	061T0000035	DO	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	224 77
11-07	P1	061T0000039	KATRINA GAMMON	10/01/05	10/01/05	OFFICE SUPPLIES	12 58
11-07	P1	061T0000043	MICHAEL C MEERMANS	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	32 65
11-16	C2	NW200532000	BOISE CASCADE	11/10/05	11/10/05	OFFICE SUPPLIES	54 58
11-28	P2	0SM11286	CDW GOVERNMENT INC	10/04/05	10/04/05	CANON POWERSHOT S70 7MP	495 00
11-30	S1	DY051100197	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	912 59
11-30	P1	061T0000053	KATHLEEN ANNE REILLY	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS	21 33
11-30	P1	061T0000057	KATRINA GAMMON	10/08/05	10/08/05	OFFICE SUPPLIES	10 49
11-30	P1	061T0000051	MICHAEL C MEERMANS	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	29 39
11-30	P1	061T0000052	REBECCA MITCHELL	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	11 88
12-01	P2	0SS38371	A. RIFKIN CO.	09/28/05	09/28/05	LOCKING COURIER BAGS 14H X 18L	235 41
12-01	P2	0SS38371	DO	09/28/05	09/28/05	WINDOW NAME PLATES (RHW002)	3 85
12-08	P2	0SM11307	CDW GOVERNMENT INC	10/13/05	10/13/05	SOFTWARE - ADOBE ACROBAT PRO 7	188 93
12-08	P2	0SM11307	DO	10/13/05	10/13/05	ADOBE ACROBAT PRO 7 WIN MEDIA	20 00
12-08	P2	0SM11307	DO	10/13/05	10/13/05	ADOBE TILPSA PHOTOSHOP CS2 WIN	20 00
12-14	P1	061T0000059	ALLIED OFFICE PRODUCTS	10/20/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	47 25
12-14	P1	061T0000062	DO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	347 23
12-14	P1	061T0000066	DO	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	76 40
12-14	P1	061T0000072	DO	11/02/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	301 30
12-14	P1	061T0000071	REBECCA MITCHELL	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	23 95
12-14	P1	061T0000069	WEST PAYMENT CENTER	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	182 92
12-19	C2	NW200535300	BOISE CASCADE	12/09/05	12/09/05	OFFICE SUPPLIES	20 65
12-19	C2	NW200535300	DO	12/09/05	12/09/05	OFFICE SUPPLIES	62 73
12-29	P1	061T0000081	ALLIED OFFICE PRODUCTS	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	461 49
12-29	P1	061T0000089	CONGRESSIONAL QUARTERLY INC.	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	5,580 00
12-29	P1	061T0000095	NATIONAL NEWS	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	471 84
12-30	P1	061T0000096	TIME	11/29/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	29 95
12-31	S1	DY051200202	ALLIED OFFICE PRODUCTS	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	476 45
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	14,334 98
10-31	S8	MA000527577	EQUIPMENT MAINT (TRANSFER)	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,886 77
11-30	S8	MA000541123	EQUIPMENT MAINT (TRANSFER)	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,886 77
12-02	F2	RN000013342	PRINTER - HP LASERJET 4250TN	11/18/05	11/18/05	PRINTER - HP LASERJET 4250TN	1,523 00
12-02	F2	RN000013342	PRINTER - HP LASERJET 4250TN	11/18/05	11/18/05	PRINTER - HP LASERJET 4250TN	1,523 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 INTELLIGENCE—Con.						
12-08	P2	OSM11307	10/13/05	SOFTWARE - ADOBE PHOTOSHOP CS2	522.33	3,886.77
12-30	S8	MA000551110	12/31/05	EQUIPMENT MAINT (TRANSFER)	15,228.64	1,107,898.00
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	1,107,898.00
					OFFICE TOTALS:	1,107,898.00
2004 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
10-27	IV	06490100011		TRAVEL-184024-11/04/04	31.32	31.32
					OTHER SERVICES TOTALS:	31.32
					GENERAL EXPENDITURES TOTALS:	31.32
					OFFICE TOTALS:	31.32
2005 HOMELAND SECURITY						
GENERAL EXPENDITURES						
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					GENERAL EXPENDITURES TOTALS:	47.01
					OFFICE TOTALS:	47.01
12-23 OP 06USPS11001 UNITED STATES POSTAL SERVICE						
GENERAL EXPENDITURES						
FRANKED MAIL						
PERSONNEL COMPENSATION						
BARONOF, KIMBERLY						
DO						
BECK, CHRISTOPHER A						
DO						
BERRY, DIANE L						
BOWERS, MANDY						
BRANSON, CHERRY						
BUCKNER, CARLA D						
DO						
					FRANKED MAIL TOTALS:	47.01
					OFFICE TOTALS:	47.01
2005 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					GENERAL EXPENDITURES TOTALS:	47.01
					OFFICE TOTALS:	47.01
2005 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					GENERAL EXPENDITURES TOTALS:	47.01
					OFFICE TOTALS:	47.01

CAST RYAN DALE	10/01/05	10/31/05	MIN SR ADVISOR FOR SCI & TECHN	0.00
COHEN ROSALINE	11/01/05	12/31/05	MIN COUNDR/DIR OF BUDGET ANALYST	21,833.34
DO	10/01/05	10/31/05	MIN COUNSEL/DIR OF BUDGET ANALYST	10,916.67
CRISTE DAWN M	10/01/05	12/31/05	CHIEF FINANCIAL OFFICER	28,250.00
CROOK JENNIFER ANN	10/01/05	12/31/05	MAJORITY PRESS	21,260.00
DEMARGO PATRICIA F	10/01/05	12/31/05	MAJORITY COUNSEL	26,888.00
DEVINE STEPHEN WARD	10/01/05	12/01/05	MAJORITY DEPUTY STAFF DIRECTOR	26,642.58
DILENCE THOMAS	10/01/05	11/08/05	MAJORITY CHIEF COUNSEL	16,419.17
DO	11/01/05	11/07/05	MAJORITY CHIEF COUNSEL (OTHER COMPENSATION)	6,049.17
DOMINGUEZ JAVIER A	10/01/05	12/31/05	MINORITY INTERN	1,568.78
FINAN THOMAS M	10/01/05	12/31/05	MIN SUBCOMMITTEE COOR/COUNSEL	31,250.01
GEE TODD WILLIAM	10/01/05	12/31/05	MINORITY COUNSEL/SR. POLICY AD	35,250.00
GEFFROY MICHAEL	10/01/05	12/31/05	MAJORITY SENIOR COUNSEL	35,702.51
GIBSON KANDIS C	10/01/05	12/31/05	MINORITY LEGAL CLERK	23,750.01
GORE JENNIFER PORTER	10/01/05	12/31/05	MINORITY COMMUNICATIONS DIRECT	15,999.99
HARRISON NADRA	10/01/05	12/31/05	MINORITY PRESS ASSISTANT	40,149.99
HERREIRA JESSICA RAE	10/01/05	12/31/05	MINORITY STAFF DIRECTOR	11,666.66
HOGG HEATHER E	11/01/05	12/31/05	MAJ PROF STAFF MEMBER	4,833.33
DO	10/01/05	10/31/05	MAJORITY PROFESSIONAL STAFF ME	3,494.45
KINIRONS KERRY A	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	27,888.00
KLASSEN MARK	10/01/05	12/31/05	MAJORITY COUNSEL	3,892.88
LEVETT TODD A	10/24/05	12/31/05	MAJORITY INTERN	17,833.34
MALAWER ERIC	11/01/05	12/31/05	MAJ PROF STAFF MEMBER	7,916.67
DO	10/01/05	10/31/05	MAJORITY PROFESSIONAL STAFF ME	8,913.34
MARCHAND STERLING A	11/01/05	12/31/05	MAJ PROF STAFF MEMBER	3,456.67
DO	10/01/05	10/31/05	MAJORITY PROFESSIONAL STAFF ME	11,000.00
MCLEROY DERON T	12/01/05	12/31/05	MAJ SUBCOMMITTEE STAFF DIR	3,193.67
DO	10/01/05	11/30/05	MAJORITY POLICY COORDINATOR	13,703.24
MCPHERSON MEGHAN K	10/01/05	12/07/05	INTERN	3,193.67
MULICH DANIEL S	10/01/05	12/07/05	INTERN	10,000.01
NAGESH AMMANI	09/01/05	12/31/05	MAJORITY STAFF ASSISTANT	43,834.99
O'CONNOR ROBERT F	10/01/05	10/17/05	PROFESSIONAL STAFF MEMBER	5,000.00
O'KEEFE COLLEEN M	11/01/05	12/31/05	COUNSEL	17,000.00
DO	10/01/05	11/30/05	MAJORITY COUNSEL	9,903.11
OLCOTT JACOB S	12/01/05	12/31/05	INTERN	5,416.67
DO	11/01/05	12/31/05	MINORITY PRO STAFF MEMBER	15,221.76
PACKER WINSOME A	10/01/05	10/31/05	MAJ PROF STAFF MEMBER	6,610.88
DO	10/01/05	12/31/05	MAJORITY PROFESSIONAL STAFF ME	9,500.00
PARIWH KEYUR B	10/01/05	12/31/05	MAJORITY STAFF ASSISTANT	15,125.00
PATMINTRA RATHAKARN	11/01/05	12/31/05	MAJ DEPUTY COMM DIR/BROADCAST	20,000.00
PETERLIN MARGARET J A	10/01/05	12/31/05	ASSIST TO THE SPEAKER TPOLICY	10,000.00
DO	12/12/05	12/12/05	MAJORITY SENIOR COUNSEL	5,013.89
PLUWIOSE-FENTON VERONIQUE	12/01/05	12/31/05	MINORITY COUNSEL	12,916.67
RAMANATHAN S	10/01/05	11/30/05	MIN CHIEF COUNSEL/DEP STAFF DIR	25,833.34
DO	09/01/05	09/30/05	MIN. CHIEF/DEP STAFF DIR	1,055.56
ROSS JERRY PAUL	10/01/05	12/31/05	MIN SUBC POLICY COORDINATOR (OTHER COMPENSATION)	23,750.01
RUCKER KATHRYN D	10/01/05	12/31/05	MAJORITY COUNSEL	38,249.99
RUSSELL MICHAEL J	10/01/05	12/31/05	MAJORITY DEPUTY POLICY DIR	11,750.01
SALVANDIA MARISELA	10/01/05	12/31/05	MINORITY STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 HOMELAND SECURITY—Con.						
		SCARBOROUGH CHARLES BISHOP				
		DO	11/01/05	MAJORITY DEPUTY COMMUNICATIONS	10,000.00	
		SHARMAN CRAIG M	10/01/05	PRESS SECRETARY	3,850.00	
		SOLHEIM LINDA	10/07/05	MINORITY PROFESSIONAL STAFF ME	22,166.67	
		THOMPSON ALLEN L	10/01/05	MAJORITY SENIOR COUNSEL	33,732.20	
		TSAO ADAM Y C	10/01/05	MINORITY PROF STAFF MEMBER	32,750.01	
		TWINCHEK MICHAEL S	10/01/05	MAJ.SR TRANSPOR SECURITY ADV	30,749.99	
		WANNER RACHEL	10/01/05	CHIEF CLERK/OFFICE MANAGER	28,250.00	
		DO	10/01/05	LEGIS ASSIST	5,351.11	
		WEERASINGHE JESHU K	11/01/05	SHARED EMPLOYEE	13,666.66	
		DO	10/01/05	MAJORITY SENIOR ADVISOR ON BIO	8,861.11	
		WEIS, ANDREW	10/01/05	MAJORITY SENIOR ADVISOR ON BIO (OTHER COMPENSATION)	4,027.78	
		WILKERSON AMBER R	10/01/05	MAJORITY SENIOR COUNSEL	35,000.00	
		WINDREIM JOSEPH GUY	10/01/05	MAJORITY PRESS	13,499.99	
		DO	12/01/05	DEPUTY CLERK	9,250.00	
		DO	12/01/05	DEPUTY CLERK (OTHER COMPENSATION)	93.75	
				PERSONNEL COMPENSATION TOTALS:	1,131,444.24	
				PERSONNEL BENEFITS		
10-28	S7	05301000135	10/01/05	TRANSIT BENEFITS	1,276.91	
11-30	S7	05334000131	11/01/05	TRANSIT BENEFITS	1,481.59	
12-27	S7	05361000125	12/01/05	TRANSIT BENEFITS	1,166.84	
				PERSONNEL BENEFITS TOTALS:	3,925.34	
				PERSONNEL BENEFITS TOTALS:		
		TRAVEL				
10-03	HR	ACHZ13594	08/15/05	ACH PAYMENT RETURN	-225.12	
10-07	P1	06HM00R471	08/15/05	TRAVEL RAMATHAN 05065	225.12	
10-18	P1	06HM0000012	08/18/05	AIRFARE 5418 DEMARCO05056	272.90	
10-18	P1	06HM0000013	08/18/05	AIRFARE 5421 DOLLENGE 05062	272.90	
10-18	P1	06HM0000014	08/17/05	AIRFARE FEE	20.00	
10-18	P1	06HM0000015	08/17/05	AIRFARE 5322 HERRERA 05058	547.30	
10-18	P1	06HM0000016	08/15/05	AIRFARE 5323 RAMANTHAN 05065	547.30	
10-18	P1	06HM0000017	08/16/05	AIRFARE 5364 MCELROY 05063	566.79	
10-18	P1	06HM0000018	08/15/05	AIRFARE 5370 THOMPSON 05064	367.30	
10-18	P1	06HM0000019	08/16/05	AIRFARE 5245 DILENGE 05063	217.40	
10-18	P1	06HM0000020	08/16/05	AIRFARE 5246 DOZER	476.31	
10-18	P1	06HM0000021	08/15/05	AIRFARE 5339 BOWERS 05056	328.79	
10-18	P1	06HM0000022	08/16/05	AIRFARE 5362 DILENGE 05062	438.79	
10-18	P1	06HM0000023	08/16/05	AIRFARE 5363 DEMARCO 05056	438.79	
10-18	P1	06HM0000024	08/19/05	AIRFARE 5444 GEE	239.40	
10-18	P1	06HM0000025	08/23/05	AIRFARE 5768 WEIS 05060	480.39	
10-18	P1	06HM0000026	08/23/05	AIRFARE 5769 DOZER 05059	480.39	
10-18	P1	06HM0000027	08/23/05	AIRFARE 5770 DOZER 05061	480.39	
10-18	P1	06HM0000028	08/23/05	AIRFARE 5771 COHEN 05068	480.39	
10-18	P1	06HM0000004	09/18/05	TRAVEL SUBSISTENCE	283.28	
10-18	P1	06HM0000037	09/18/05	TRAVEL SUBSISTENCE	62.43	

10-18	PI	06HM00000038	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION	25.00
10-18	PI	06HM00000033	WINSOME PACKER	09/20/05	09/20/05	LOCAL TRANSPORTATION	17.00
10-19	PI	06HM00000042	CITIBANK GOV CARD SERVICE	08/19/05	08/19/05	AIRFARE 2044 04069 ROGERS	426.90
10-19	PI	06HM00000043	HON. MICHAEL D ROGERS	08/16/05	08/19/05	TRAVEL SUBSISTENCE	265.23
10-19	PI	06HM00000044	ROBERT F O'CONNOR	09/23/05	09/23/05	LOCAL TRANSPORTATION	18.00
10-19	PI	06HM00000045	WINSOME PACKER	09/27/05	09/27/05	LOCAL TRANSPORTATION	18.00
10-26	PI	06HM00000052	JESHU K WEERASINGHE	09/23/05	09/23/05	LOCAL TRANSPORTATION	24.00
10-26	PI	06HM00000051	MICHAEL G. GEFROY	10/07/05	10/07/05	LOCAL TRANSPORTATION	10.00
11-16	PI	06HM00000668	CRAIG M. SHARMAN	10/24/05	10/24/05	TRAVEL SHARMAN 05072	204.00
11-16	PI	06HM00000078	DIANE L. BERRY	11/09/05	11/09/05	LOCAL TRANSPORTATION	12.00
11-16	PI	06HM00000080	JESSICA RAE HERRERA	09/12/05	11/14/05	LOCAL TRANSPORTATION	144.00
11-16	PI	06HM00000056	MICHAEL G. GEFROY	10/18/05	10/18/05	LOCAL TRANSPORTATION	7.50
11-16	PI	06HM00000057	MICHAEL RUSSELL	08/23/05	08/24/05	RUSSELL 05067	9.70
11-16	PI	06HM00000058	DO	10/18/05	10/18/05	LOCAL TRANSPORTATION	186.19
11-16	PI	06HM00000053	ROBERT F O'CONNOR	09/23/05	09/23/05	TRAVEL SUBSISTENCE	16.00
11-16	PI	06HM00000069	THOMAS MICHAEL FINAN	09/15/05	09/27/05	LOCAL TRANSPORTATION	16.50
11-16	PI	06HM00000071	DO	11/02/05	11/04/05	LOCAL TRANSPORTATION	20.00
11-16	PI	06HM00000055	WINSOME PACKER	10/18/05	10/18/05	ACH PAYMENT RETURN	28.00
11-18	HR	ACR217094	MICHAEL RUSSELL	08/23/05	08/24/05	ACH PAYMENT RETURN	-9.70
11-18	HR	ACR217094	DO	11/02/05	11/03/05	TRAVEL SUBSISTENCE	-186.19
11-23	PI	06HM00000086	ALLEN L. THOMPSON	11/16/05	11/16/05	TRAVEL SUBSISTENCE	54.39
11-23	PI	06HM00000088	DIANE L. BERRY	11/17/05	11/17/05	LOCAL TRANSPORTATION	5.00
11-23	PI	06HM00000081	KATHRYN R KRAPP	11/16/05	11/16/05	LOCAL TRANSPORTATION	69.70
11-23	PI	06HM00000087	DO	11/16/05	11/17/05	LOCAL TRANSPORTATION	20.00
11-23	PI	06HM00000082	KEYUR B. PARIKH	11/16/05	11/17/05	LOCAL TRANSPORTATION	20.00
11-23	PI	06HM00000084	MICHAEL RUSSELL	11/07/05	11/07/05	LOCAL TRANSPORTATION	16.00
11-23	PI	06HM00000083	WINSOME PACKER	11/15/05	11/15/05	LOCAL TRANSPORTATION	7.00
11-23	PI	06HM00000085	DO	11/09/05	11/09/05	LOCAL TRANSPORTATION	16.00
11-28	HR	ACR217576	MICHAEL RUSSELL	11/07/05	11/07/05	ACH PAYMENT RETURN	-16.00
12-07	PI	06HM00R0W057	DO	10/18/05	10/18/05	REISSUED PAYMENT	9.70
12-07	PI	06HM00R0W058	DO	08/23/05	08/24/05	RUSSELL 05067	186.19
12-07	PI	06HM00R0W084	DO	11/07/05	11/07/05	REISSUED PAYMENT	16.00
12-08	PI	06HM00000089	COLLEEN O'KEEFE	10/22/05	10/24/05	TRAVEL SUBSISTENCE	826.52
12-14	PI	06HM00000090	CRAIG M. SHARMAN	10/24/05	10/24/05	TRAVEL SHARMAN 05072	170.50
12-14	PI	06HM00000092	SUBHA RAMANATHAN	11/15/05	11/15/05	LOCAL TRANSPORTATION	16.00
12-23	HR	976030	MICHAEL TWINCHEK	03/20/05	03/22/05	REIMB. DUPLICATE PAYMENT	-164.05
			RENT, COMMUNICATION, UTILITIES				9,666.43
			VERIZON WIRELESS				
10-17	P2	HCV0503154	DO	09/24/05	09/24/05	LGW6100 CELL PHONE	49.99
10-17	P2	HCV0503154	CINGULAR GOVT SALES OFFICE	09/24/05	09/24/05	OVERNIGHT DELIVERY	14.99
10-18	P2	HCV0501679	FEDERAL EXPRESS	08/15/05	08/29/05	7290 BLACKBERRY	149.99
10-18	P2	HCV0503376	CINGULAR GOVT SALES OFFICE	09/28/05	09/28/05	POSTAGE/MAILING SERVICE	188.44
10-19	P2	HCV0503376	DO	09/26/05	09/26/05	7290 BLACKBERRY	149.99
10-19	P2	HCV0503379	DO	10/05/05	10/05/05	BLET CLIP	27.18
10-19	PI	06HM00000046	MICHAEL TWINCHEK	10/01/05	10/31/05	POSTAGE/MAILING SERVICE	6.20
10-25	S3	05298G0023	CINGULAR GOVT SALES OFFICE	02/02/05	02/02/05	HIR GRAPHICS (TRANSFER)	108.00
10-27	P2	HCV0501150A	DO	02/02/05	02/02/05	7780 BLACKBERRY	398.00
10-27	P2	HCV0501150A	DO	02/02/05	02/02/05	7780 BLACKBERRY	199.00
10-27	P2	HCV0501150A	DO	02/02/05	02/02/05	7780 BLACKBERRY	597.00
			TRAVEL TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 HOMELAND SECURITY—Con.						
10-31	S5	DY530502511	09/01/05	DC TEL EQUIP (TRANSFER)	12.00	
10-31	S5	DY530502513	09/30/05	DC TEL TOLLS (TRANSFER)	6,532.21	
10-31	S5	DY530502523	09/01/05	DC TEL SERVICE (TRANSFER)	788.00	
11-16	P1	06HM0000076	09/13/05	POSTAGE/MAILING SERVICE	5.72	
11-16	P1	06HM0000079	09/20/05	TELECOMMUNICATIONS CHARGES	13.60	
11-23	S3	05327600013	11/01/05	HIR GRAPHICS (TRANSFER)	149.00	
11-23	S3	05327600014	11/01/05	HIR GRAPHICS (TRANSFER)	126.00	
11-30	S4	05334001002	10/01/05	RECORDING (TRANSFER)	44.50	
11-30	S5	DY533602441	10/31/05	DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	DY533602444	10/01/05	DC TEL TOLLS (TRANSFER)	7,827.41	
11-30	S5	DY533602454	10/01/05	DC TEL SERVICE (TRANSFER)	780.00	
12-16	P2	HCV0600367	12/03/05	LGX6000 TRAVEL CHARGERS	67.47	
12-16	P2	HCV0600367	12/03/05	LGX6000 TRAVEL CHARGERS	14.99	
12-29	S5	DY536302433	11/01/05	DC TEL EQUIP (TRANSFER)	12.00	
12-29	S5	DY536302435	11/01/05	DC TEL TOLLS (TRANSFER)	6,008.27	
12-29	S5	DY536302445	11/01/05	DC TEL SERVICE (TRANSFER)	780.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,133.95	
PRINTING AND REPRODUCTION						
10-18	P1	06HM0000006	09/09/05	PRINTING AND REPRODUCTION	26.90	
10-18	P1	06HM0000007	10/13/05	PRINTING AND REPRODUCTION	26.90	
10-18	P1	06HM0000008	10/11/05	PRINTING AND REPRODUCTION	26.90	
10-18	P1	06HM0000009	10/12/05	PRINTING AND REPRODUCTION	20.95	
10-18	P1	06HM0000010	10/06/05	PRINTING AND REPRODUCTION	26.90	
10-18	P1	06HM0000011	10/04/05	PRINTING AND REPRODUCTION	48.85	
10-18	P1	06HM0000029	07/21/05	PRINTING AND REPRODUCTION	26.90	
10-18	P1	06HM0000030	07/27/05	PRINTING AND REPRODUCTION	81.40	
10-18	P1	06HM0000031	08/01/05	PRINTING AND REPRODUCTION	20.95	
10-18	P1	06HM0000032	08/09/05	PRINTING AND REPRODUCTION	47.85	
10-18	P1	06HM0000033	09/09/05	PRINTING AND REPRODUCTION	26.90	
10-18	P1	06HM0000034	09/15/05	PRINTING AND REPRODUCTION	126.55	
10-18	P1	06HM0000035	10/05/05	PRINTING AND REPRODUCTION	41.95	
10-18	P1	06HM0000036	09/30/05	PRINTING AND REPRODUCTION	26.90	
10-25	P2	OSP38420	09/29/05	250- WHITE STOCK BUSINESS CARD	19.95	
10-25	P2	OSP38420	09/29/05	UPS SHIPPING FEE @ \$.95	6.95	
11-16	P1	06HM0000059	10/04/05	PRINTING AND REPRODUCTION	48.85	
11-16	P1	06HM0000060	10/06/05	PRINTING AND REPRODUCTION	26.90	
11-16	P1	06HM0000061	10/24/05	PRINTING AND REPRODUCTION	26.90	
11-16	P1	06HM0000062	10/26/05	PRINTING AND REPRODUCTION	42.55	
11-16	P1	06HM0000063	11/08/05	PRINTING AND REPRODUCTION	47.85	
11-16	P1	06HM0000054	10/29/05	PRINTING AND REPRODUCTION	58.10	
12-12	P1	06HM0000001	09/01/05	PRINTING AND REPRODUCTION	39.26	
12-12	P1	06HM0000002	07/01/05	PRINTING AND REPRODUCTION	501.43	
PRINTING AND REPRODUCTION TOTALS:					1,401.54	

10-20	P9	OPR05028510	HOUSECALL	10/01/05	10/31/05	WEB SITE TECH	6,615.00
10-25	HW	06490000189	PEROT SYSTEMS GOVT SERVICES	01/01/05	04/30/05	TECHWARE	8,000.00
11-18	P9	OPR05028511	HOUSECALL	11/01/05	11/30/05	WEB SITE TECH	6,615.00
12-20	P9	OPR05028512	DO	12/01/05	12/31/05	WEB SITE TECH	6,615.00
						OTHER SERVICES TOTALS	27,845.00
SUPPLIES AND MATERIALS							
10-18	P1	06HM0000039	ROBERT F O'CONNOR	10/04/05	10/04/05	OFFICE SUPPLIES	251.12
10-19	P1	06HM0000040	DEER PARK SPRING WATER	08/30/05	09/26/05	BOTTLED WATER	206.14
10-19	P1	06HM0000041	DO	08/30/05	09/26/05	BOTTLED WATER	103.42
10-26	P1	06HM0000049	PR NEWSWIRE	09/08/05	09/08/05	OFFICE SUPPLIES	601.51
10-26	P1	06HM0000047	SHEILA'S OFFICE SUPPLY	10/07/05	10/07/05	OFFICE SUPPLIES	272.73
10-26	P1	06HM0000048	DO	10/14/05	10/14/05	OFFICE SUPPLIES	1,321.45
10-31	S1	DY051000213		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	364.50
10-31	S1	DY051000214		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	372.97
11-16	HW	06490100023		10/04/05	10/04/05	FRAMING (TRANSFER)	50.00
11-16	P1	06HM0000075	COW GOVERNMENT C/O ISM INC.	09/29/05	09/29/05	OFFICE SUPPLIES	580.00
11-16	P1	06HM0000074	HAUTE ON THE HILL	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	290.40
11-16	P1	06HM0000070	JESSICA RAE HERRERA	10/12/05	10/11/06	PUBLICATION/REFERENCE MATERIAL	27.00
11-16	P1	06HM0000050	KATHRYN R. KRAPP	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	175.00
11-16	P1	06HM0000056	LEADERSHIP DIRECTORIES, INC.	10/19/05	10/18/06	PUBLICATION/REFERENCE MATERIAL	680.00
11-16	P1	06HM0000065	DO	10/19/05	10/18/06	PUBLICATION/REFERENCE MATERIAL	680.00
11-16	P1	06HM0000066	DO	10/19/05	10/18/06	PUBLICATION/REFERENCE MATERIAL	501.00
11-16	P1	06HM0000067	DO	10/19/05	10/18/06	PUBLICATION/REFERENCE MATERIAL	295.00
11-16	P1	06HM0000072	MICHAEL RUSSELL	09/06/05	09/06/05	OFFICE SUPPLIES	9.41
11-16	P1	06HM0000073	SHEILA'S OFFICE SUPPLY	10/27/05	10/27/05	OFFICE SUPPLIES	601.51
11-16	P1	06HM0000077	DO	10/27/05	10/27/05	OFFICE SUPPLIES	706.30
11-18	P2	OSM10689	GSI	06/17/05	06/17/05	500GB 7.200 RPM, 8MB D2	1,700.00
11-18	P2	OSM10689	DO	06/17/05	06/17/05	COMPAQ UPS 1500T	425.00
11-18	P2	OSM10689	DO	06/17/05	06/17/05	5100 USB2 CART KIT-5 EXT 1 INT	56.00
11-18	P2	OSM10689	DO	06/17/05	06/17/05	DELL 36GB HARD DRIVE U320, 15K	410.00
11-18	HR	ACH217094	MICHAEL RUSSELL	10/31/05	10/31/05	ACH PAYMENT RETURN	-9.41
11-30	S1	DY051100176		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	404.00
11-30	S1	DY051100177		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	650.29
12-07	HR	ACH000RW072	MICHAEL RUSSELL	10/31/05	10/31/05	REISSUED PAYMENT	9.41
12-09	HR	ACH218487	HAUTE ON THE HILL	04/13/05	04/13/05	ACH PAYMENT RETURN	-34.08
12-14	P1	06HM0000091	SUBHA RAMANATHAN	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	29.08
12-31	S1	DY051200180		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,135.46
12-31	S1	DY051200181		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	283.71
						SUPPLIES AND MATERIALS TOTALS	12,990.97
EQUIPMENT							
10-31	S8	MA000530530		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,801.18
11-30	S8	MA000540407		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,801.18
12-30	S8	MA000550428		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,801.18
						EQUIPMENT TOTALS	8,403.54
						GENERAL EXPENDITURES TOTALS	1,220,858.02
						OFFICE TOTALS:	1,220,858.02

STATEMENT OF DISBURSEMENTS

3096

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 SELECT COMM-HURRICANE KATRINA						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10-26	P1	06HK0000002	10/10/05	TRAVEL SUBSISTENCE	188.10	
10-26	P1	06HK0000001	10/10/05	TRAVEL SUBSISTENCE	180.10	
11-09	P1	06HK0000005	10/10/05	AIRFARE-KAT-MAJ	1,383.40	
11-09	P1	06HK0000006	10/10/05	AIRFARE SERVICE FEE	60.00	
11-09	P1	06HK0000008	11/02/05	TRAVEL SUBSISTENCE	260.22	
11-22	P1	06HK0000012	10/18/05	CATO AIRLINE CHARGES FOR OCT	60.00	
11-22	P1	06HK0000009	11/07/05	TRAVEL SUBSISTENCE	526.31	
11-23	P1	06HK0000013	11/02/05	TRAVEL SUBSISTENCE	988.73	
11-23	P1	06HK0000014	11/07/05	TRAVEL SUBSISTENCE	716.47	
12-14	P1	06HK0000015	12/06/05	WITNESS FRENCH, THOMPSON, HODGES	1,131.63	
12-19	P1	06HK0000016	12/05/05	WITNESS MAJ	298.16	
12-20	P1	06HK0000017	11/03/05	AIRFARE SERVICE FEES	120.00	
12-29	P1	06HK0000020	12/18/05	TRAVEL SUBSISTENCE	575.22	
					6,468.34	
RENT, COMMUNICATION, UTILITIES						
11-30	S5	DY533602439	10/01/05	DC TEL EQUIP (TRANSFER)	4.00	
11-30	S5	DY533602440	10/01/05	DC TEL SERVICE (TRANSFER)	8.00	
12-29	S5	DY5356302431	11/01/05	DC TEL EQUIP (TRANSFER)	4.00	
12-29	S5	DY5356302432	11/01/05	DC TEL SERVICE (TRANSFER)	8.00	
					24.00	
SUPPLIES AND MATERIALS						
10-26	P1	06HK0000003	09/22/05	OFFICE SUPPLIES	129.00	
11-09	P1	06HK0000007	10/20/05	OFFICE SUPPLIES	1,796.33	
11-22	P1	06HK0000010	09/27/05	FOOD & BEVERAGE FOR MEETINGS	282.24	
11-22	P1	06HK0000011	10/07/05	FOOD & BEVERAGE FOR MEETINGS	281.16	
11-30	S1	DY051100175	11/01/05	OFFICE SUPPLY (TRANSFER)	478.24	
12-20	P1	06HK0000018	11/03/05	FOOD & BEVERAGE FOR MEETINGS	80.00	
12-29	P1	06HK0000022	12/06/05	FOOD & BEVERAGES	255.29	
12-31	S1	DY051200179	12/01/05	OFFICE SUPPLY (TRANSFER)	376.00	
					16,727.00	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ARKYAN MICHAEL						
12/15/05			12/15/05	PROFESSIONAL STAFF MEMBER	2,666.67	
10/24/05			12/31/05	INTERN	3,889.73	
					6,556.40	
PERSONNEL COMPENSATION TOTALS:						
					16,727.00	
TRAVEL						
					6,556.40	
					6,468.34	
					24.00	
					3,678.26	
					16,727.00	
GENERAL EXPENDITURES TOTALS:						
					16,727.00	
OFFICE TOTALS:						
					16,727.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					24.00	
SUPPLIES AND MATERIALS TOTALS:						
					3,678.26	
					16,727.00	

SUPPLIES AND MATERIALS TOTALS: 3,678.26
 GENERAL EXPENDITURES TOTALS: 16,727.00
 OFFICE TOTALS: 16,727.00

2005 GENERAL ADMIN - SPEC & SELECT
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 8,472.98
 GENERAL EXPENDITURES TOTALS: 8,472.98
 OFFICE TOTALS: 8,472.98

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BRANTON,BRIAN E 09/01/05 09/30/05 LEGISLATIVE DIRECTOR 2,272.99
 LONG,JOHN C 09/01/05 09/30/05 INTERN 1,200.00
 PFEIFFER,EMILY P 09/01/05 09/30/05 PROFESSIONAL STAFF 4,999.99
 PERSONNEL COMPENSATION TOTALS: 8,472.98
 GENERAL EXPENDITURES TOTALS: 8,472.98
 OFFICE TOTALS: 8,472.98

2004 GENERAL ADMIN - SPEC & SELECT

GENERAL EXPENDITURES

OTHER SERVICES

10-03 CO 6Y26201733 BEETHAM,THOMAS OWEN 07/01/04 07/31/04 CANCELED CHECK-STALE DATED -11.69
 11-01 CO 6Y26202881 CROTTY,JEANNE 08/01/04 08/31/04 CANCELED CHECK - STALE DATED -36.69
 OTHER SERVICES TOTALS: -48.38
 GENERAL EXPENDITURES TOTALS: -48.38
 OFFICE TOTALS: -48.38

STATIONERY REVOLVING FUND
 FISCAL YEAR 2006 STATIONERY
 NONPERSONNEL

FRANKED MAIL 49,025.64
 RENT, COMMUNICATION, UTILITIES 683.52
 OTHER SERVICES 34,619.40
 SUPPLIES AND MATERIALS 491,061.86
 EQUIPMENT 6,515.59
 NONPERSONNEL TOTALS: 581,906.01
 OFFICE TOTALS: 581,906.01

NONPERSONNEL

FRANKED MAIL

10-18 HV 06A90300013 09/01/05 09/30/05 USPS CREDITS 114.35
 10-18 HV 06A90300014 09/01/05 09/30/05 USPS CREDITS 3.00
 10-18 HV 06A90300015 09/01/05 09/30/05 USPS CREDITS 12.00
 10-18 HV 06A90300016 09/01/05 09/30/05 USPS CREDITS 30.00
 10-18 HV 06A90300017 09/01/05 09/30/05 USPS CREDITS 14.00
 10-19 HV 06A90300018 09/01/05 09/30/05 USPS CREDITS 37.10
 10-19 HV 06A90300019 09/01/05 09/30/05 USPS CREDITS 39.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-19	HV 06A90300020		09/01/05	USPS CREDITS		7.60
10-19	HV 06A90300021		09/01/05	USPS CREDITS		23.50
10-19	HV 06A90300022		09/01/05	USPS CREDITS		97.10
10-19	HV 06A90300023		09/01/05	USPS CREDITS		56.55
10-19	HV 06A90300024		09/01/05	USPS CREDITS		7.70
10-19	HV 06A90300025		09/01/05	USPS CREDITS		56.60
10-19	HV 06A90300026		09/01/05	USPS CREDITS		23.70
10-19	HV 06A90300027		09/01/05	USPS CREDITS		3.00
10-19	HV 06A90300028		09/01/05	USPS CREDITS		15.90
10-19	HV 06A90300029		09/01/05	USPS CREDITS		15.20
10-19	HV 06A90300030		09/01/05	USPS CREDITS		7.90
10-19	HV 06A90300031		09/01/05	USPS CREDITS		3.85
10-19	HV 06A90300032		09/01/05	USPS CREDITS		24.80
10-19	HV 06A90300033		09/01/05	USPS CREDITS		48.00
10-19	HV 06A90300034		09/01/05	USPS CREDITS		28.80
10-19	HV 06A90300035		09/01/05	USPS CREDITS		17.44
10-19	HV 06A90300036		09/01/05	USPS CREDITS		99.00
10-19	HV 06A90300037		09/01/05	USPS CREDITS		15.91
10-19	HV 06A90300038		09/01/05	USPS CREDITS		4.55
10-19	HV 06A90300039		09/01/05	USPS CREDITS		5.15
10-19	HV 06A90300040		09/01/05	USPS CREDITS		4.55
10-19	HV 06A90300041		09/01/05	USPS CREDITS		157.40
10-19	HV 06A90300042		09/01/05	USPS CREDITS		122.25
10-19	HV 06A90300043		09/01/05	USPS CREDITS		135.50
10-19	HV 06A90300044		09/01/05	USPS CREDITS		15.80
10-19	HV 06A90300045		09/01/05	USPS CREDITS		94.00
10-19	HV 06A90300046		09/01/05	USPS CREDITS		64.90
10-19	HV 06A90300047		09/01/05	USPS CREDITS		102.83
10-19	HV 06A90300048		09/01/05	USPS CREDITS		71.64
10-19	HV 06A90300049		09/01/05	USPS CREDITS		4.00
10-19	HV 06A90300050		09/01/05	USPS CREDITS		25.25
10-19	HV 06A90300051		09/01/05	USPS CREDITS		17.67
10-19	HV 06A90300052		09/01/05	USPS CREDITS		15.95
10-19	HV 06A90300053		09/01/05	USPS CREDITS		69.84
10-19	HV 06A90300054		09/01/05	USPS CREDITS		159.95
10-19	HV 06A90300055		09/01/05	USPS CREDITS		21.10
10-19	HV 06A90300056		09/01/05	USPS CREDITS		4.80
10-19	HV 06A90300057		09/01/05	USPS CREDITS		39.70
10-19	HV 06A90300058		09/01/05	USPS CREDITS		82.00
10-19	HV 06A90300059		09/01/05	USPS CREDITS		89.50
10-19	HV 06A90300060		09/01/05	USPS CREDITS		21.55
10-19	HV 06A90300061		09/01/05	USPS CREDITS		11.50
10-19	HV 06A90300062		09/01/05	USPS CREDITS		44.65

10-19	HV	06A90300063	09/01/05	09/30/05	USPS CREDITS	16.25
10-19	HV	06A90300064	09/01/05	09/30/05	USPS CREDITS	9.15
10-19	HV	06A90300065	09/01/05	09/30/05	USPS CREDITS	73.60
10-19	HV	06A90300066	09/01/05	09/30/05	USPS CREDITS	227.05
10-19	HV	06A90300067	09/01/05	09/30/05	USPS CREDITS	5.75
10-19	HV	06A90300068	09/01/05	09/30/05	USPS CREDITS	106.65
10-19	HV	06A90300069	09/01/05	09/30/05	USPS CREDITS	4.70
10-19	HV	06A90300070	09/01/05	09/30/05	USPS CREDITS	20.68
10-19	HV	06A90300071	09/01/05	09/30/05	USPS CREDITS	603.44
10-19	HV	06A90300072	09/01/05	09/30/05	USPS CREDITS	4.90
10-19	HV	06A90300073	09/01/05	09/30/05	USPS CREDITS	191.75
10-19	HV	06A90300074	09/01/05	09/30/05	USPS CREDITS	112.00
10-19	HV	06A90300075	09/01/05	09/30/05	USPS CREDITS	12.00
10-19	HV	06A90300076	09/01/05	09/30/05	USPS CREDITS	52.14
10-19	HV	06A90300077	09/01/05	09/30/05	USPS CREDITS	4.90
10-19	HV	06A90300078	09/01/05	09/30/05	USPS CREDITS	3.85
10-19	HV	06A90300079	09/01/05	09/30/05	USPS CREDITS	6.00
10-19	HV	06A90300080	09/01/05	09/30/05	USPS CREDITS	11.55
10-19	HV	06A90300081	09/01/05	09/30/05	USPS CREDITS	100.35
10-19	HV	06A90300082	09/01/05	09/30/05	USPS CREDITS	30.78
10-19	HV	06A90300083	09/01/05	09/30/05	USPS CREDITS	12.00
10-19	HV	06A90300084	09/01/05	09/30/05	USPS CREDITS	13.00
10-19	HV	06A90300085	09/01/05	09/30/05	USPS CREDITS	9.00
10-19	HV	06A90300086	09/01/05	09/30/05	USPS CREDITS	35.66
10-19	HV	06A90300087	09/01/05	09/30/05	USPS CREDITS	50.40
10-19	HV	06A90300088	09/01/05	09/30/05	USPS CREDITS	47.00
10-19	HV	06A90300089	09/01/05	09/30/05	USPS CREDITS	51.59
10-19	HV	06A90300090	09/01/05	09/30/05	USPS CREDITS	27.00
10-19	HV	06A90300093	09/01/05	09/30/05	USPS CREDITS	6.00
10-19	HV	06A90300094	09/01/05	09/30/05	USPS CREDITS	27.60
10-19	HV	06A90300095	09/01/05	09/30/05	USPS CREDITS	27.00
10-19	HV	06A90300096	09/01/05	09/30/05	USPS CREDITS	70.72
10-19	HV	06A90300097	09/01/05	09/30/05	USPS CREDITS	48.00
10-19	HV	06A90300098	09/01/05	09/30/05	USPS CREDITS	47.20
10-19	HV	06A90300099	09/01/05	09/30/05	USPS CREDITS	48.00
10-19	HV	06A90300100	09/01/05	09/30/05	USPS CREDITS	23.70
10-19	HV	06A90300101	09/01/05	09/30/05	USPS CREDITS	76.80
10-19	HV	06A90300102	09/01/05	09/30/05	USPS CREDITS	3.50
10-19	HV	06A90300103	09/01/05	09/30/05	USPS CREDITS	23.70
10-19	HV	06A90300104	09/01/05	09/30/05	USPS CREDITS	24.20
10-19	HV	06A90300105	09/01/05	09/30/05	USPS CREDITS	22.20
10-19	HV	06A90300106	09/01/05	09/30/05	USPS CREDITS	99.00
10-19	HV	06A90300107	09/01/05	09/30/05	USPS CREDITS	-3.95
10-19	HV	06A90300108	09/01/05	09/30/05	USPS CREDITS	38.35
10-19	HV	06A90300109	09/01/05	09/30/05	USPS CREDITS	7.50
10-19	HV	06A90300110	09/01/05	09/30/05	USPS CREDITS	6.00
10-19	HV	06A90300111	09/01/05	09/30/05	USPS CREDITS	23.41
10-19	HV	06A90300112	09/01/05	09/30/05	USPS CREDITS	42.75
10-19	HV	06A90300113	09/01/05	09/30/05	USPS CREDITS	4.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
10-19	HV	06A90300114	09/01/05	09/30/05	USPS CREDITS	20.88	20.88
10-19	HV	06A90300115	09/01/05	09/30/05	USPS CREDITS	9.65	9.65
10-19	HV	06A90300116	09/01/05	09/30/05	USPS CREDITS	31.60	31.60
10-19	HV	06A90300117	09/01/05	09/30/05	USPS CREDITS	49.95	49.95
10-19	HV	06A90300118	09/01/05	09/30/05	USPS CREDITS	7.90	7.90
10-19	HV	06A90300119	09/01/05	09/30/05	USPS CREDITS	44.65	44.65
10-19	HV	06A90300120	09/01/05	09/30/05	USPS CREDITS	78.30	78.30
10-19	HV	06A90300121	09/01/05	09/30/05	USPS CREDITS	2.90	2.90
10-19	HV	06A90300122	09/01/05	09/30/05	USPS CREDITS	145.00	145.00
10-19	HV	06A90300123	09/01/05	09/30/05	USPS CREDITS	21.10	21.10
10-19	HV	06A90300124	09/01/05	09/30/05	USPS CREDITS	7.50	7.50
10-19	HV	06A90300125	09/01/05	09/30/05	USPS CREDITS	11.55	11.55
10-19	HV	06A90300126	09/01/05	09/30/05	USPS CREDITS	254.25	254.25
10-19	HV	06A90300127	09/01/05	09/30/05	USPS CREDITS	21.00	21.00
10-19	HV	06A90300128	09/01/05	09/30/05	USPS CREDITS	10.80	10.80
10-19	HV	06A90300129	09/01/05	09/30/05	USPS CREDITS	34.30	34.30
10-19	HV	06A90300130	09/01/05	09/30/05	USPS CREDITS	-3.95	-3.95
10-19	HV	06A90300131	09/01/05	09/30/05	USPS CREDITS	34.25	34.25
10-19	HV	06A90300132	09/01/05	09/30/05	USPS CREDITS	78.00	78.00
10-19	HV	06A90300133	09/01/05	09/30/05	USPS CREDITS	5.90	5.90
10-19	HV	06A90300134	09/01/05	09/30/05	USPS CREDITS	97.15	97.15
10-19	HV	06A90300135	09/01/05	09/30/05	USPS CREDITS	50.75	50.75
10-19	HV	06A90300136	09/01/05	09/30/05	USPS CREDITS	201.50	201.50
10-19	HV	06A90300137	09/01/05	09/30/05	USPS CREDITS	24.50	24.50
10-19	HV	06A90300138	09/01/05	09/30/05	USPS CREDITS	70.75	70.75
10-19	HV	06A90300139	09/01/05	09/30/05	USPS CREDITS	35.00	35.00
10-19	HV	06A90300140	09/01/05	09/30/05	USPS CREDITS	8.40	8.40
10-19	HV	06A90300141	09/01/05	09/30/05	USPS CREDITS	15.80	15.80
10-19	HV	06A90300142	09/01/05	09/30/05	USPS CREDITS	123.36	123.36
10-19	HV	06A90300143	09/01/05	09/30/05	USPS CREDITS	123.65	123.65
10-19	HV	06A90300144	09/01/05	09/30/05	USPS CREDITS	38.50	38.50
10-19	HV	06A90300145	09/01/05	09/30/05	USPS CREDITS	136.03	136.03
10-19	HV	06A90300146	09/01/05	09/30/05	USPS CREDITS	32.65	32.65
10-19	HV	06A90300147	09/01/05	09/30/05	USPS CREDITS	19.65	19.65
10-19	HV	06A90300148	09/01/05	09/30/05	USPS CREDITS	60.00	60.00
10-19	HV	06A90300149	09/01/05	09/30/05	USPS CREDITS	3.95	3.95
10-19	HV	06A90300150	09/01/05	09/30/05	USPS CREDITS	27.30	27.30
10-19	HV	06A90300151	09/01/05	09/30/05	USPS CREDITS	19.75	19.75
10-19	HV	06A90300152	09/01/05	09/30/05	USPS CREDITS	37.95	37.95
10-20	HV	06A90300153	09/01/05	09/30/05	USPS CREDITS	3.00	3.00
10-20	HV	06A90300154	09/01/05	09/30/05	USPS CREDITS	18.14	18.14
10-20	HV	06A90300155	09/01/05	09/30/05	USPS CREDITS	12.80	12.80
10-20	HV	06A90300156	09/01/05	09/30/05	USPS CREDITS		

10-20	HV	06A90300157	USPS CREDITS	09/30/05	19.75
10-20	HV	06A90300158	USPS CREDITS	09/30/05	19.65
10-20	HV	06A90300159	USPS CREDITS	09/30/05	44.05
10-20	HV	06A90300160	USPS CREDITS	09/30/05	22.40
10-20	HV	06A90300161	USPS CREDITS	09/30/05	61.70
10-20	HV	06A90300162	USPS CREDITS	09/30/05	28.35
10-20	HV	06A90300163	USPS CREDITS	09/30/05	33.95
10-20	HV	06A90300164	USPS CREDITS	09/30/05	18.00
10-20	HV	06A90300165	USPS CREDITS	09/30/05	51.35
10-20	HV	06A90300166	USPS CREDITS	09/30/05	316.00
10-20	HV	06A90300167	USPS CREDITS	09/30/05	23.40
10-20	HV	06A90300170	USPS CREDITS	09/30/05	11.85
10-20	HV	06A90300171	USPS CREDITS	09/30/05	130.00
10-20	HV	06A90300172	USPS CREDITS	09/30/05	206.45
10-20	HV	06A90300173	USPS CREDITS	09/30/05	7.80
10-20	HV	06A90300174	USPS CREDITS	09/30/05	14.00
10-20	HV	06A90300175	USPS CREDITS	09/30/05	68.40
10-20	HV	06A90300176	USPS CREDITS	09/30/05	122.50
10-25	HV	06A90300190	USPS CREDITS	09/30/05	111.10
10-25	HV	06A90300191	USPS CREDITS	09/30/05	11.85
10-25	HV	06A90300192	USPS CREDITS	09/30/05	73.63
10-25	HV	06A90300193	USPS CREDITS	09/30/05	63.00
10-25	HV	06A90300194	USPS CREDITS	09/30/05	96.00
10-25	HV	06A90300195	USPS CREDITS	09/30/05	63.15
10-25	HV	06A90300196	USPS CREDITS	09/30/05	9.00
10-25	HV	06A90300197	USPS CREDITS	09/30/05	15.15
10-25	HV	06A90300198	USPS CREDITS	09/30/05	4.63
10-25	HV	06A90300199	USPS CREDITS	09/30/05	9.00
10-25	HV	06A90300200	USPS CREDITS	09/30/05	100.30
10-25	HV	06A90300201	USPS CREDITS	09/30/05	13.93
10-25	HV	06A90300202	USPS CREDITS	09/30/05	14.45
10-25	HV	06A90300203	USPS CREDITS	09/30/05	3.30
10-25	HV	06A90300204	USPS CREDITS	09/30/05	15.80
10-25	HV	06A90300205	USPS CREDITS	09/30/05	9.10
10-25	HV	06A90300206	USPS CREDITS	09/30/05	207.00
10-25	HV	06A90300207	USPS CREDITS	09/30/05	109.05
10-25	HV	06A90300208	USPS CREDITS	09/30/05	32.21
10-25	HV	06A90300209	USPS CREDITS	09/30/05	221.39
10-25	HV	06A90300210	USPS CREDITS	09/30/05	129.00
10-25	HV	06A90300211	USPS CREDITS	09/30/05	111.00
10-25	HV	06A90300212	USPS CREDITS	09/30/05	134.30
10-25	HV	06A90300213	USPS CREDITS	09/30/05	57.29
10-25	HV	06A90300214	USPS CREDITS	09/30/05	7.00
10-25	HV	06A90300215	USPS CREDITS	09/30/05	46.90
10-25	HV	06A90300216	USPS CREDITS	09/30/05	3.00
10-25	HV	06A90300217	USPS CREDITS	09/30/05	20.60
10-25	HV	06A90300218	USPS CREDITS	09/30/05	13.65
10-25	HV	06A90300219	USPS CREDITS	09/30/05	10.60
10-25	HV	06A90300220	USPS CREDITS	09/30/05	32.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-25	HW	06A90300221	09/01/05	USPS CREDITS	7.70	
10-25	HW	06A90300222	09/01/05	USPS CREDITS	-3.85	
10-25	HW	06A90300223	09/01/05	USPS CREDITS	120.60	
10-25	HW	06A90300224	09/01/05	USPS CREDITS	24.00	
10-25	HW	06A90300225	09/01/05	USPS CREDITS	37.74	
10-25	HW	06A90300226	09/01/05	USPS CREDITS	32.00	
10-25	HW	06A90300227	09/01/05	USPS CREDITS	12.00	
10-25	HW	06A90300228	09/01/05	USPS CREDITS	27.65	
10-25	HW	06A90300229	09/01/05	USPS CREDITS	3.00	
10-25	HW	06A90300230	09/01/05	USPS CREDITS	68.95	
10-25	HW	06A90300231	09/01/05	USPS CREDITS	13.65	
10-25	HW	06A90300232	09/01/05	USPS CREDITS	220.89	
10-25	HW	06A90300233	09/01/05	USPS CREDITS	151.55	
10-25	HW	06A90300234	09/01/05	USPS CREDITS	108.15	
10-25	HW	06A90300235	09/01/05	USPS CREDITS	27.90	
10-25	HW	06A90300236	09/01/05	USPS CREDITS	20.50	
10-25	HW	06A90300237	09/01/05	USPS CREDITS	9.25	
10-25	HW	06A90300239	09/01/05	USPS CREDITS	391.25	
10-25	HW	06A90300240	09/01/05	USPS CREDITS	32.05	
10-25	HW	06A90300241	09/01/05	USPS CREDITS	32.40	
10-31	SF	DY051000418	10/07/05	FRANKED MAIL	122.95	
10-31	SF	DY051000419	10/07/05	FRANKED MAIL	13.85	
10-31	SF	DY051000420	10/07/05	FRANKED MAIL	63.30	
10-31	SF	DY051000421	10/07/05	FRANKED MAIL	3.95	
10-31	SF	DY051000422	10/07/05	FRANKED MAIL	5.55	
10-31	SF	DY051000424	10/07/05	FRANKED MAIL	21.00	
10-31	SF	DY051000425	10/07/05	FRANKED MAIL	23.24	
10-31	SF	DY051000426	10/07/05	FRANKED MAIL	31.60	
10-31	SF	DY051000427	10/07/05	FRANKED MAIL	34.44	
10-31	SF	DY051000428	10/07/05	FRANKED MAIL	11.50	
10-31	SF	DY051000429	10/11/05	FRANKED MAIL	4.75	
10-31	SF	DY051000430	10/11/05	FRANKED MAIL	3.85	
10-31	SF	DY051000431	10/11/05	FRANKED MAIL	3.95	
10-31	SF	DY051000432	10/11/05	FRANKED MAIL	32.35	
10-31	SF	DY051000433	10/11/05	FRANKED MAIL	6.50	
10-31	SF	DY051000434	10/11/05	FRANKED MAIL	10.40	
10-31	SF	DY051000437	10/11/05	FRANKED MAIL	3.75	
10-31	SF	DY051000438	10/11/05	FRANKED MAIL	51.70	
10-31	SF	DY051000439	10/11/05	FRANKED MAIL	4.00	
10-31	SF	DY051000441	10/11/05	FRANKED MAIL	48.60	
10-31	SF	DY051000442	10/11/05	FRANKED MAIL	20.91	
10-31	SF	DY051000444	10/11/05	FRANKED MAIL	34.00	
10-31	SF	DY051000445	10/11/05	FRANKED MAIL	30.70	

10-31	SF	DY051000446	10/11/05	10/31/05	FRANKED MAIL	5.75
10-31	SF	DY051000447	10/11/05	10/31/05	FRANKED MAIL	5.80
10-31	SF	DY051000448	10/11/05	10/31/05	FRANKED MAIL	15.84
10-31	SF	DY051000449	10/11/05	10/31/05	FRANKED MAIL	15.00
10-31	SF	DY051000452	10/11/05	10/31/05	FRANKED MAIL	64.00
10-31	SF	DY051000453	10/11/05	10/31/05	FRANKED MAIL	26.50
10-31	SF	DY051000454	10/11/05	10/31/05	FRANKED MAIL	152.48
10-31	SF	DY051000455	10/11/05	10/31/05	FRANKED MAIL	3.75
10-31	SF	DY051000457	10/11/05	10/31/05	FRANKED MAIL	25.95
10-31	SF	DY051000458	10/11/05	10/31/05	FRANKED MAIL	4.05
10-31	SF	DY051000459	10/11/05	10/31/05	FRANKED MAIL	23.06
10-31	SF	DY051000460	10/11/05	10/31/05	FRANKED MAIL	3.00
10-31	SF	DY051000463	10/12/05	10/31/05	FRANKED MAIL	4.00
10-31	SF	DY051000465	10/12/05	10/31/05	FRANKED MAIL	50.00
10-31	SF	DY051000466	10/12/05	10/31/05	FRANKED MAIL	74.20
10-31	SF	DY051000468	10/12/05	10/31/05	FRANKED MAIL	30.50
10-31	SF	DY051000469	10/12/05	10/31/05	FRANKED MAIL	3.95
10-31	SF	DY051000470	10/12/05	10/31/05	FRANKED MAIL	38.52
10-31	SF	DY051000471	10/12/05	10/31/05	FRANKED MAIL	4.49
10-31	SF	DY051000474	10/12/05	10/31/05	FRANKED MAIL	3.75
10-31	SF	DY051000475	10/12/05	10/31/05	FRANKED MAIL	50.58
10-31	SF	DY051000476	10/12/05	10/31/05	FRANKED MAIL	18.75
10-31	SF	DY051000477	10/12/05	10/31/05	FRANKED MAIL	31.50
10-31	SF	DY051000478	10/12/05	10/31/05	FRANKED MAIL	11.85
10-31	SF	DY051000479	10/12/05	10/31/05	FRANKED MAIL	11.85
10-31	SF	DY051000480	10/12/05	10/31/05	FRANKED MAIL	74.70
10-31	SF	DY051000481	10/12/05	10/31/05	FRANKED MAIL	4.05
10-31	SF	DY051000482	10/12/05	10/31/05	FRANKED MAIL	93.00
10-31	SF	DY051000484	10/12/05	10/31/05	FRANKED MAIL	12.00
10-31	SF	DY051000485	10/12/05	10/31/05	FRANKED MAIL	4.30
10-31	SF	DY051000486	10/13/05	10/31/05	FRANKED MAIL	51.45
10-31	SF	DY051000487	10/13/05	10/31/05	FRANKED MAIL	5.20
10-31	SF	DY051000488	10/13/05	10/31/05	FRANKED MAIL	44.46
10-31	SF	DY051000490	10/13/05	10/31/05	FRANKED MAIL	110.80
10-31	SF	DY051000491	10/13/05	10/31/05	FRANKED MAIL	11.85
10-31	SF	DY051000493	10/13/05	10/31/05	FRANKED MAIL	24.50
10-31	SF	DY051000494	10/13/05	10/31/05	FRANKED MAIL	39.70
10-31	SF	DY051000495	10/13/05	10/31/05	FRANKED MAIL	32.45
10-31	SF	DY051000496	10/13/05	10/31/05	FRANKED MAIL	16.00
10-31	SF	DY051000498	10/13/05	10/31/05	FRANKED MAIL	58.24
10-31	SF	DY051000499	10/13/05	10/31/05	FRANKED MAIL	29.31
10-31	SF	DY051000500	10/13/05	10/31/05	FRANKED MAIL	17.25
10-31	SF	DY051000501	10/13/05	10/31/05	FRANKED MAIL	3.00
10-31	SF	DY051000502	10/14/05	10/31/05	FRANKED MAIL	48.50
10-31	SF	DY051000503	10/14/05	10/31/05	FRANKED MAIL	7.70
10-31	SF	DY051000504	10/14/05	10/31/05	FRANKED MAIL	3.50
10-31	SF	DY051000505	10/14/05	10/31/05	FRANKED MAIL	27.25
10-31	SF	DY051000506	10/14/05	10/31/05	FRANKED MAIL	28.80
10-31	SF	DY051000508	10/14/05	10/31/05	FRANKED MAIL	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051000509	10/14/05	FRANKED MAIL	6.32	6.32
10-31	SF	DY051000510	10/14/05	FRANKED MAIL	15.40	15.40
10-31	SF	DY051000511	10/14/05	FRANKED MAIL	3.25	3.25
10-31	SF	DY051000512	10/14/05	FRANKED MAIL	3.75	3.75
10-31	SF	DY051000513	10/14/05	FRANKED MAIL	5.40	5.40
10-31	SF	DY051000514	10/14/05	FRANKED MAIL	12.00	12.00
10-31	SF	DY051000516	10/14/05	FRANKED MAIL	5.55	5.55
10-31	SF	DY051000517	10/14/05	FRANKED MAIL	6.40	6.40
10-31	SF	DY051000518	10/14/05	FRANKED MAIL	27.00	27.00
10-31	SF	DY051000520	10/14/05	FRANKED MAIL	7.70	7.70
10-31	SF	DY051000521	10/14/05	FRANKED MAIL	17.80	17.80
10-31	SF	DY051000522	10/14/05	FRANKED MAIL	11.50	11.50
10-31	SF	DY051000526	10/14/05	FRANKED MAIL	23.70	23.70
10-31	SF	DY051000527	10/14/05	FRANKED MAIL	29.70	29.70
10-31	SF	DY051000528	10/14/05	FRANKED MAIL	4.90	4.90
10-31	SF	DY051000529	10/14/05	FRANKED MAIL	24.50	24.50
10-31	SF	DY051000530	10/14/05	FRANKED MAIL	174.14	174.14
10-31	SF	DY051000531	10/14/05	FRANKED MAIL	21.03	21.03
10-31	SF	DY051000532	10/14/05	FRANKED MAIL	45.49	45.49
10-31	SF	DY051000534	10/14/05	FRANKED MAIL	23.70	23.70
10-31	SF	DY051000535	10/14/05	FRANKED MAIL	90.00	90.00
10-31	SF	DY051000537	10/14/05	FRANKED MAIL	3.75	3.75
10-31	SF	DY051000538	10/14/05	FRANKED MAIL	88.55	88.55
10-31	SF	DY051000539	10/14/05	FRANKED MAIL	42.54	42.54
10-31	SF	DY051000540	10/14/05	FRANKED MAIL	18.44	18.44
10-31	SF	DY051000541	10/14/05	FRANKED MAIL	37.70	37.70
10-31	SF	DY051000542	10/14/05	FRANKED MAIL	34.92	34.92
10-31	SF	DY051000543	10/14/05	FRANKED MAIL	246.14	246.14
10-31	SF	DY051000544	10/17/05	FRANKED MAIL	5.75	5.75
10-31	SF	DY051000545	10/17/05	FRANKED MAIL	41.84	41.84
10-31	SF	DY051000546	10/17/05	FRANKED MAIL	8.98	8.98
10-31	SF	DY051000547	10/17/05	FRANKED MAIL	21.75	21.75
10-31	SF	DY051000550	10/17/05	FRANKED MAIL	17.50	17.50
10-31	SF	DY051000551	10/17/05	FRANKED MAIL	116.70	116.70
10-31	SF	DY051000552	10/17/05	FRANKED MAIL	5.75	5.75
10-31	SF	DY051000553	10/17/05	FRANKED MAIL	3.20	3.20
10-31	SF	DY051000554	10/17/05	FRANKED MAIL	72.38	72.38
10-31	SF	DY051000555	10/17/05	FRANKED MAIL	10.80	10.80
10-31	SF	DY051000558	10/17/05	FRANKED MAIL	28.00	28.00
10-31	SF	DY051000561	10/17/05	FRANKED MAIL	36.00	36.00
10-31	SF	DY051000562	10/17/05	FRANKED MAIL	9.60	9.60
10-31	SF	DY051000563	10/17/05	FRANKED MAIL	6.00	6.00
10-31	SF	DY051000564	10/17/05	FRANKED MAIL	40.38	40.38

10-31	SF	DY051000565	10/17/05	10/31/05	FRANKED MAIL	5.65
10-31	SF	DY051000567	10/17/05	10/31/05	FRANKED MAIL	6.40
10-31	SF	DY051000568	10/17/05	10/31/05	FRANKED MAIL	7.70
10-31	SF	DY051000569	10/17/05	10/31/05	FRANKED MAIL	12.25
10-31	SF	DY051000570	10/17/05	10/31/05	FRANKED MAIL	4.55
10-31	SF	DY051000571	10/17/05	10/31/05	FRANKED MAIL	5.05
10-31	SF	DY051000572	10/17/05	10/31/05	FRANKED MAIL	3.00
10-31	SF	DY051000573	10/17/05	10/31/05	FRANKED MAIL	24.49
10-31	SF	DY051000574	10/17/05	10/31/05	FRANKED MAIL	11.85
10-31	SF	DY051000575	10/17/05	10/31/05	FRANKED MAIL	63.05
10-31	SF	DY051000576	10/17/05	10/31/05	FRANKED MAIL	7.70
10-31	SF	DY051000577	10/17/05	10/31/05	FRANKED MAIL	35.60
10-31	SF	DY051000578	10/17/05	10/31/05	FRANKED MAIL	117.00
10-31	SF	DY051000579	10/17/05	10/31/05	FRANKED MAIL	44.90
10-31	SF	DY051000580	10/17/05	10/31/05	FRANKED MAIL	3.95
10-31	SF	DY051000581	10/17/05	10/31/05	FRANKED MAIL	37.90
10-31	SF	DY051000582	10/17/05	10/31/05	FRANKED MAIL	35.48
10-31	SF	DY051000583	10/17/05	10/31/05	FRANKED MAIL	5.75
10-31	SF	DY051000584	10/17/05	10/31/05	FRANKED MAIL	10.30
10-31	SF	DY051000585	10/17/05	10/31/05	FRANKED MAIL	3.70
10-31	SF	DY051000586	10/17/05	10/31/05	FRANKED MAIL	3.85
10-31	SF	DY051000587	10/17/05	10/31/05	FRANKED MAIL	13.80
10-31	SF	DY051000588	10/17/05	10/31/05	FRANKED MAIL	12.80
10-31	SF	DY051000589	10/17/05	10/31/05	FRANKED MAIL	13.65
10-31	SF	DY051000590	10/17/05	10/31/05	FRANKED MAIL	86.90
10-31	SF	DY051000592	10/17/05	10/31/05	FRANKED MAIL	16.70
10-31	SF	DY051000593	10/17/05	10/31/05	FRANKED MAIL	21.00
10-31	SF	DY051000594	10/17/05	10/31/05	FRANKED MAIL	4.49
10-31	SF	DY051000595	10/17/05	10/31/05	FRANKED MAIL	23.50
10-31	SF	DY051000597	10/17/05	10/31/05	FRANKED MAIL	7.90
10-31	SF	DY051000598	10/17/05	10/31/05	FRANKED MAIL	3.95
10-31	SF	DY051000599	10/17/05	10/31/05	FRANKED MAIL	21.90
10-31	SF	DY051000600	10/17/05	10/31/05	FRANKED MAIL	21.00
10-31	SF	DY051000601	10/17/05	10/31/05	FRANKED MAIL	116.65
10-31	SF	DY051000602	10/17/05	10/31/05	FRANKED MAIL	3.98
10-31	SF	DY051000603	10/17/05	10/31/05	FRANKED MAIL	4.75
10-31	SF	DY051000604	10/17/05	10/31/05	FRANKED MAIL	9.46
10-31	SF	DY051000606	10/17/05	10/31/05	FRANKED MAIL	10.70
10-31	SF	DY051000607	10/17/05	10/31/05	FRANKED MAIL	7.90
10-31	SF	DY051000608	10/17/05	10/31/05	FRANKED MAIL	80.15
10-31	SF	DY051000609	10/17/05	10/31/05	FRANKED MAIL	243.04
10-31	SF	DY051000610	10/17/05	10/31/05	FRANKED MAIL	119.10
10-31	SF	DY051000612	10/19/05	10/31/05	FRANKED MAIL	4.00
10-31	SF	DY051000613	10/19/05	10/31/05	FRANKED MAIL	31.25
10-31	SF	DY051000614	10/19/05	10/31/05	FRANKED MAIL	3.25
10-31	SF	DY051000616	10/19/05	10/31/05	FRANKED MAIL	6.40
10-31	SF	DY051000618	10/19/05	10/31/05	FRANKED MAIL	60.00
10-31	SF	DY051000619	10/19/05	10/31/05	FRANKED MAIL	45.00
10-31	SF	DY051000620	10/19/05	10/31/05	FRANKED MAIL	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DW051000622	10/19/05	FRANKED MAIL	3.95	3.95
10-31	SF	DW051000623	10/19/05	FRANKED MAIL	8.60	8.60
10-31	SF	DW051000625	10/19/05	FRANKED MAIL	4.00	4.00
10-31	SF	DW051000629	10/19/05	FRANKED MAIL	79.15	79.15
10-31	SF	DW051000630	10/19/05	FRANKED MAIL	13.20	13.20
10-31	SF	DW051000631	10/19/05	FRANKED MAIL	24.90	24.90
10-31	SF	DW051000633	10/19/05	FRANKED MAIL	19.20	19.20
10-31	SF	DW051000634	10/19/05	FRANKED MAIL	81.00	81.00
10-31	SF	DW051000635	10/19/05	FRANKED MAIL	23.20	23.20
10-31	SF	DW051000636	10/19/05	FRANKED MAIL	6.00	6.00
10-31	SF	DW051000637	10/19/05	FRANKED MAIL	15.00	15.00
10-31	SF	DW051000639	10/19/05	FRANKED MAIL	47.60	47.60
10-31	SF	DW051000640	10/19/05	FRANKED MAIL	14.00	14.00
10-31	SF	DW051000641	10/19/05	FRANKED MAIL	34.45	34.45
10-31	SF	DW051000642	10/19/05	FRANKED MAIL	3.95	3.95
10-31	SF	DW051000643	10/19/05	FRANKED MAIL	45.05	45.05
10-31	SF	DW051000644	10/19/05	FRANKED MAIL	34.05	34.05
10-31	SF	DW051000645	10/19/05	FRANKED MAIL	22.05	22.05
10-31	SF	DW051000646	10/19/05	FRANKED MAIL	33.00	33.00
10-31	SF	DW051000647	10/19/05	FRANKED MAIL	51.00	51.00
10-31	SF	DW051000648	10/19/05	FRANKED MAIL	3.95	3.95
10-31	SF	DW051000649	10/19/05	FRANKED MAIL	81.85	81.85
10-31	SF	DW051000650	10/19/05	FRANKED MAIL	4.14	4.14
10-31	SF	DW051000651	10/19/05	FRANKED MAIL	5.30	5.30
10-31	SF	DW051000652	10/19/05	FRANKED MAIL	39.50	39.50
10-31	SF	DW051000653	10/19/05	FRANKED MAIL	50.15	50.15
10-31	SF	DW051000654	10/19/05	FRANKED MAIL	31.50	31.50
10-31	SF	DW051000655	10/19/05	FRANKED MAIL	3.95	3.95
10-31	SF	DW051000658	10/19/05	FRANKED MAIL	18.30	18.30
10-31	SF	DW051000659	10/19/05	FRANKED MAIL	5.40	5.40
10-31	SF	DW051000660	10/19/05	FRANKED MAIL	11.85	11.85
10-31	SF	DW051000661	10/19/05	FRANKED MAIL	29.90	29.90
10-31	SF	DW051000662	10/19/05	FRANKED MAIL	19.70	19.70
10-31	SF	DW051000663	10/19/05	FRANKED MAIL	4.55	4.55
10-31	SF	DW051000664	10/19/05	FRANKED MAIL	67.30	67.30
10-31	SF	DW051000665	10/19/05	FRANKED MAIL	54.00	54.00
10-31	SF	DW051000667	10/19/05	FRANKED MAIL	264.20	264.20
10-31	SF	DW051000668	10/19/05	FRANKED MAIL	5.75	5.75
10-31	SF	DW051000669	10/19/05	FRANKED MAIL	150.72	150.72
10-31	SF	DW051000670	10/19/05	FRANKED MAIL	301.72	301.72
10-31	SF	DW051000672	10/19/05	FRANKED MAIL	138.30	138.30
10-31	SF	DW051000673	10/19/05	FRANKED MAIL	3.00	3.00
10-31	SF	DW051000674	10/20/05	FRANKED MAIL	73.00	73.00

10-31	SF	DY05100677	10-20/05	10/31/05	FRANKED MAIL	3.85
10-31	SF	DY05100678	10-20/05	10/31/05	FRANKED MAIL	15.00
10-31	SF	DY05100679	10-20/05	10/31/05	FRANKED MAIL	70.00
10-31	SF	DY05100680	10-20/05	10/31/05	FRANKED MAIL	8.55
10-31	SF	DY05100681	10-20/05	10/31/05	FRANKED MAIL	31.60
10-31	SF	DY05100683	10-20/05	10/31/05	FRANKED MAIL	68.05
10-31	SF	DY05100684	10-20/05	10/31/05	FRANKED MAIL	6.05
10-31	SF	DY05100685	10-20/05	10/31/05	FRANKED MAIL	18.00
10-31	SF	DY05100686	10-20/05	10/31/05	FRANKED MAIL	64.40
10-31	SF	DY05100687	10-20/05	10/31/05	FRANKED MAIL	6.60
10-31	SF	DY05100688	10-20/05	10/31/05	FRANKED MAIL	9.10
10-31	SF	DY05100689	10-20/05	10/31/05	FRANKED MAIL	6.00
10-31	SF	DY05100690	10-20/05	10/31/05	FRANKED MAIL	94.85
10-31	SF	DY05100691	10-20/05	10/31/05	FRANKED MAIL	7.45
10-31	SF	DY05100692	10-20/05	10/31/05	FRANKED MAIL	54.60
10-31	SF	DY05100693	10-20/05	10/31/05	FRANKED MAIL	4.90
10-31	SF	DY05100694	10-20/05	10/31/05	FRANKED MAIL	37.00
10-31	SF	DY05100695	10-20/05	10/31/05	FRANKED MAIL	33.25
10-31	SF	DY05100696	10-20/05	10/31/05	FRANKED MAIL	20.20
10-31	SF	DY05100697	10-20/05	10/31/05	FRANKED MAIL	15.80
10-31	SF	DY05100698	10-20/05	10/31/05	FRANKED MAIL	6.00
10-31	SF	DY05100699	10-20/05	10/31/05	FRANKED MAIL	4.75
10-31	SF	DY05100700	10-20/05	10/31/05	FRANKED MAIL	36.00
10-31	SF	DY05100701	10-20/05	10/31/05	FRANKED MAIL	13.49
10-31	SF	DY05100702	10-20/05	10/31/05	FRANKED MAIL	19.87
10-31	SF	DY05100703	10-20/05	10/31/05	FRANKED MAIL	7.90
10-31	SF	DY05100705	10-20/05	10/31/05	FRANKED MAIL	244.90
10-31	SF	DY05100706	10-20/05	10/31/05	FRANKED MAIL	45.85
10-31	SF	DY05100707	10-20/05	10/31/05	FRANKED MAIL	3.95
10-31	SF	DY05100708	10-20/05	10/31/05	FRANKED MAIL	28.04
10-31	SF	DY05100709	10-20/05	10/31/05	FRANKED MAIL	202.47
10-31	SF	DY05100710	10-24/05	10/31/05	FRANKED MAIL	6.85
10-31	SF	DY05100711	10-24/05	10/31/05	FRANKED MAIL	52.80
10-31	SF	DY05100712	10-24/05	10/31/05	FRANKED MAIL	3.75
10-31	SF	DY05100713	10-24/05	10/31/05	FRANKED MAIL	6.52
10-31	SF	DY05100714	10-24/05	10/31/05	FRANKED MAIL	5.75
10-31	SF	DY05100715	10-24/05	10/31/05	FRANKED MAIL	11.25
10-31	SF	DY05100716	10-24/05	10/31/05	FRANKED MAIL	21.60
10-31	SF	DY05100717	10-24/05	10/31/05	FRANKED MAIL	4.75
10-31	SF	DY05100718	10-24/05	10/31/05	FRANKED MAIL	7.80
10-31	SF	DY05100719	10-24/05	10/31/05	FRANKED MAIL	27.30
10-31	SF	DY05100720	10-24/05	10/31/05	FRANKED MAIL	4.55
10-31	SF	DY05100721	10-24/05	10/31/05	FRANKED MAIL	30.28
10-31	SF	DY05100722	10-24/05	10/31/05	FRANKED MAIL	79.00
10-31	SF	DY05100723	10-24/05	10/31/05	FRANKED MAIL	7.00
10-31	SF	DY05100724	10-24/05	10/31/05	FRANKED MAIL	34.75
10-31	SF	DY05100725	10-24/05	10/31/05	FRANKED MAIL	47.40
10-31	SF	DY05100726	10-24/05	10/31/05	FRANKED MAIL	19.00
10-31	SF	DY05100727	10-24/05	10/31/05	FRANKED MAIL	
10-31	SF	DY05100729	10-24/05	10/31/05	FRANKED MAIL	
10-31	SF	DY05100730	10-24/05	10/31/05	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051000731	10/24/05	FRANKED MAIL	4.75	
10-31	SF	DY051000732	10/24/05	FRANKED MAIL	51.30	
10-31	SF	DY051000733	10/24/05	FRANKED MAIL	5.75	
10-31	SF	DY051000734	10/24/05	FRANKED MAIL	317.60	
10-31	SF	DY051000735	10/24/05	FRANKED MAIL	4.90	
10-31	SF	DY051000736	10/25/05	FRANKED MAIL	3.97	
10-31	SF	DY051000737	10/25/05	FRANKED MAIL	7.94	
10-31	SF	DY051000738	10/25/05	FRANKED MAIL	3.97	
10-31	SF	DY051000739	10/25/05	FRANKED MAIL	3.97	
10-31	SF	DY051000740	10/25/05	FRANKED MAIL	3.97	
10-31	SF	DY051000741	10/25/05	FRANKED MAIL	7.94	
10-31	SF	DY051000742	10/25/05	FRANKED MAIL	3.97	
10-31	SF	DY051000743	10/25/05	FRANKED MAIL	3.97	
10-31	SF	DY051000744	10/25/05	FRANKED MAIL	11.91	
10-31	SF	DY051000745	10/25/05	FRANKED MAIL	7.97	
10-31	SF	DY051000746	10/25/05	FRANKED MAIL	11.91	
10-31	SF	DY051000747	10/25/05	FRANKED MAIL	3.97	
10-31	SF	DY051000748	10/25/05	FRANKED MAIL	19.85	
10-31	SF	DY051000750	10/25/05	FRANKED MAIL	7.94	
10-31	SF	DY051000751	10/25/05	FRANKED MAIL	7.94	
10-31	SF	DY051000753	10/27/05	FRANKED MAIL	11.91	
10-31	SF	DY051000755	10/27/05	FRANKED MAIL	11.55	
10-31	SF	DY051000756	10/27/05	FRANKED MAIL	4.55	
10-31	SF	DY051000757	10/27/05	FRANKED MAIL	3.95	
10-31	SF	DY051000758	10/27/05	FRANKED MAIL	3.95	
10-31	SF	DY051000759	10/27/05	FRANKED MAIL	3.95	
10-31	SF	DY051000760	10/27/05	FRANKED MAIL	7.90	
10-31	SF	DY051000761	10/27/05	FRANKED MAIL	3.95	
10-31	SF	DY051000762	10/27/05	FRANKED MAIL	340.00	
10-31	SF	DY051000763	10/27/05	FRANKED MAIL	3.75	
10-31	SF	DY051000764	10/27/05	FRANKED MAIL	9.80	
10-31	SF	DY051000765	10/27/05	FRANKED MAIL	3.20	
10-31	SF	DY051000766	10/27/05	FRANKED MAIL	3.50	
10-31	SF	DY051000767	10/27/05	FRANKED MAIL	3.50	
10-31	SF	DY051000768	10/27/05	FRANKED MAIL	3.50	
10-31	SF	DY051000769	10/27/05	FRANKED MAIL	5.75	
10-31	SF	DY051000770	10/27/05	FRANKED MAIL	6.52	
10-31	SF	DY051000771	10/27/05	FRANKED MAIL	10.40	
10-31	SF	DY051000772	10/27/05	FRANKED MAIL	59.70	
10-31	SF	DY051000774	10/27/05	FRANKED MAIL	19.90	
10-31	SF	DY051000776	10/27/05	FRANKED MAIL	6.40	
10-31	SF	DY051000777	10/27/05	FRANKED MAIL	3.20	
10-31	SF	DY051000778	10/27/05	FRANKED MAIL		

10-31	SF	DY051000781	10/31/05	FRANKED MAIL	6.00
10-31	SF	DY051000784	10/31/05	FRANKED MAIL	3.75
10-31	SF	DY051000786	10/31/05	FRANKED MAIL	4.14
10-31	SF	DY051000787	10/31/05	FRANKED MAIL	3.85
10-31	SF	DY051000788	10/27/05	FRANKED MAIL	3.98
10-31	SF	DY051000795	10/27/05	FRANKED MAIL	5.05
10-31	SF	DY051000796	10/27/05	FRANKED MAIL	5.05
10-31	SF	DY051000797	10/27/05	FRANKED MAIL	5.05
10-31	SF	DY051000798	10/28/05	FRANKED MAIL	5.05
10-31	SF	DY051000799	10/28/05	FRANKED MAIL	5.05
10-31	SF	DY051000800	10/28/05	FRANKED MAIL	24.90
10-31	SF	DY051000801	10/28/05	FRANKED MAIL	3.85
10-31	SF	DY051000802	10/28/05	FRANKED MAIL	38.55
10-31	SF	DY051000803	10/28/05	FRANKED MAIL	7.15
10-31	SF	DY051000804	10/28/05	FRANKED MAIL	3.85
10-31	SF	DY051000805	10/28/05	FRANKED MAIL	5.05
10-31	SF	DY051000806	10/28/05	FRANKED MAIL	3.85
10-31	SF	DY051000807	10/28/05	FRANKED MAIL	3.85
10-31	SF	DY051000809	10/28/05	FRANKED MAIL	3.85
10-31	SF	DY051000812	10/28/05	FRANKED MAIL	13.65
10-31	SF	DY051000813	10/28/05	FRANKED MAIL	4.00
10-31	SF	DY051000814	10/31/05	FRANKED MAIL	360.00
11-30	SF	DY051000817	10/31/05	FRANKED MAIL	8.50
11-30	SF	DY051000818	10/13/05	FRANKED MAIL	-44.46
11-30	SF	DY051000121	10/17/05	FRANKED MAIL	-16.00
11-30	SF	DY051000130	10/19/05	FRANKED MAIL	13.20
11-30	SF	DY051000148	10/14/05	FRANKED MAIL	-7.70
11-30	SF	DY051000174	10/24/05	FRANKED MAIL	-23.70
11-30	SF	DY051000180	10/17/05	FRANKED MAIL	-18.75
11-30	SF	DY051000426	10/07/05	FRANKED MAIL	5.55
11-30	SF	DY051000427	10/07/05	FRANKED MAIL	-11.85
11-30	SF	DY051000429	10/07/05	FRANKED MAIL	34.44
11-30	SF	DY051000430	10/07/05	FRANKED MAIL	29.31
11-30	SF	DY051000431	10/07/05	FRANKED MAIL	-18.00
11-30	SF	DY051000433	10/07/05	FRANKED MAIL	13.85
11-30	SF	DY051000434	10/11/05	FRANKED MAIL	15.00
11-30	SF	DY051000435	10/11/05	FRANKED MAIL	5.00
11-30	SF	DY051000436	10/11/05	FRANKED MAIL	15.84
11-30	SF	DY051000443	10/11/05	FRANKED MAIL	-3.85
11-30	SF	DY051000451	10/11/05	FRANKED MAIL	-1.80
11-30	SF	DY051000454	10/11/05	FRANKED MAIL	4.75
11-30	SF	DY051000455	10/11/05	FRANKED MAIL	38.45
11-30	SF	DY051000456	10/11/05	FRANKED MAIL	25.95
11-30	SF	DY051000457	10/11/05	FRANKED MAIL	-44.00
11-30	SF	DY051000460	10/11/05	FRANKED MAIL	20.91
11-30	SF	DY051000462	10/11/05	FRANKED MAIL	3.00
11-30	SF	DY051000466	10/11/05	FRANKED MAIL	152.50
11-30	SF	DY051000471	10/12/05	FRANKED MAIL	4.05
11-30	SF	DY051000472	10/12/05	FRANKED MAIL	-68.20
11-30	SF	DY051000476	10/12/05	FRANKED MAIL	38.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY651000480	10/12/05	FRANKED MAIL	74.20	
11-30	SF	DY651000483	10/12/05	FRANKED MAIL	15.80	
11-30	SF	DY651000486	10/12/05	FRANKED MAIL	-43.60	
11-30	SF	DY651000487	10/12/05	FRANKED MAIL	-4.05	
11-30	SF	DY651000488	10/12/05	FRANKED MAIL	12.00	
11-30	SF	DY651000489	10/12/05	FRANKED MAIL	7.90	
11-30	SF	DY651000490	10/12/05	FRANKED MAIL	74.70	
11-30	SF	DY651000492	10/12/05	FRANKED MAIL	-214.02	
11-30	SF	DY651000497	10/13/05	FRANKED MAIL	32.45	
11-30	SF	DY651000498	10/13/05	FRANKED MAIL	44.46	
11-30	SF	DY651000504	10/13/05	FRANKED MAIL	29.31	
11-30	SF	DY651000508	10/13/05	FRANKED MAIL	3.00	
11-30	SF	DY651000516	10/14/05	FRANKED MAIL	6.40	
11-30	SF	DY651000526	10/14/05	FRANKED MAIL	-40.32	
11-30	SF	DY651000530	10/14/05	FRANKED MAIL	-3.85	
11-30	SF	DY651000532	10/14/05	FRANKED MAIL	26.54	
11-30	SF	DY651000533	10/14/05	FRANKED MAIL	7.70	
11-30	SF	DY651000535	10/14/05	FRANKED MAIL	-28.71	
11-30	SF	DY651000538	10/14/05	FRANKED MAIL	8.66	
11-30	SF	DY651000540	10/14/05	FRANKED MAIL	-31.60	
11-30	SF	DY651000542	10/14/05	FRANKED MAIL	90.00	
11-30	SF	DY651000543	10/14/05	FRANKED MAIL	-90.00	
11-30	SF	DY651000544	10/14/05	FRANKED MAIL	23.70	
11-30	SF	DY651000545	10/14/05	FRANKED MAIL	17.80	
11-30	SF	DY651000549	10/14/05	FRANKED MAIL	34.92	
11-30	SF	DY651000553	10/14/05	FRANKED MAIL	11.50	
11-30	SF	DY651000555	10/14/05	FRANKED MAIL	4.90	
11-30	SF	DY651000559	10/17/05	FRANKED MAIL	9.60	
11-30	SF	DY651000568	10/17/05	FRANKED MAIL	1.80	
11-30	SF	DY651000568	10/17/05	FRANKED MAIL	-2.05	
11-30	SF	DY651000579	10/17/05	FRANKED MAIL	37.90	
11-30	SF	DY651000591	10/17/05	FRANKED MAIL	-37.90	
11-30	SF	DY651000609	10/17/05	FRANKED MAIL	-132.48	
11-30	SF	DY651000613	10/17/05	FRANKED MAIL	44.38	
11-30	SF	DY651000614	10/17/05	FRANKED MAIL	-18.54	
11-30	SF	DY651000676	10/19/05	FRANKED MAIL	-0.41	
11-30	SF	DY651000677	10/19/05	FRANKED MAIL	-25.95	
11-30	SF	DY651000733	10/24/05	FRANKED MAIL	0.01	
11-30	SF	DY651000745	10/24/05	FRANKED MAIL	-69.36	
11-30	SF	DY651000746	10/24/05	FRANKED MAIL	3.85	
11-30	SF	DY651000770	10/27/05	FRANKED MAIL	-11.50	
11-30	SF	DY651000938	10/14/05	FRANKED MAIL	-44.38	
11-30	SF	DY651000943	10/14/05	FRANKED MAIL	-24.50	

11-30 SF	DVCS1000988	10/17/05	10/31/05	FRAMED MAIL	5.40
11-30 SF	DVCS1000992	10/17/05	10/31/05	FRAMED MAIL	2.00
11-30 SF	DVCS1000994	10/15/05	10/31/05	FRAMED MAIL	13.10
11-30 SF	DVCS1000996	10/13/05	10/31/05	FRAMED MAIL	4.55
11-30 SF	DVCS1000998	10/13/05	10/31/05	FRAMED MAIL	7.90
11-30 SF	DVCS1001000	10/15/05	10/31/05	FRAMED MAIL	44.25
11-30 SF	DVCS1001001	10/14/05	10/31/05	FRAMED MAIL	5.55
11-30 SF	DVCS1001003	10/17/05	10/31/05	FRAMED MAIL	3.20
11-30 SF	DVCS1001046	10/19/05	10/31/05	FRAMED MAIL	-3.95
11-30 SF	DVCS1101101	11/01/05	11/30/05	FRAMED MAIL	4.05
11-30 SF	DVCS1101103	11/01/05	11/30/05	FRAMED MAIL	4.50
11-30 SF	DVCS1101105	11/01/05	11/30/05	FRAMED MAIL	7.96
11-30 SF	DVCS1101106	11/01/05	11/30/05	FRAMED MAIL	9.00
11-30 SF	DVCS1101107	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101108	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101109	11/01/05	11/30/05	FRAMED MAIL	6.40
11-30 SF	DVCS1101111	11/01/05	11/30/05	FRAMED MAIL	6.40
11-30 SF	DVCS1101112	11/01/05	11/30/05	FRAMED MAIL	2.87
11-30 SF	DVCS1101113	11/01/05	11/30/05	FRAMED MAIL	3.34
11-30 SF	DVCS1101114	11/01/05	11/30/05	FRAMED MAIL	2.87
11-30 SF	DVCS1101116	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101117	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101118	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101119	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101121	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101122	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101123	11/01/05	11/30/05	FRAMED MAIL	3.95
11-30 SF	DVCS1101124	11/01/05	11/30/05	FRAMED MAIL	3.95
11-30 SF	DVCS1101125	11/01/05	11/30/05	FRAMED MAIL	3.95
11-30 SF	DVCS1101126	11/01/05	11/30/05	FRAMED MAIL	3.95
11-30 SF	DVCS1101127	11/01/05	11/30/05	FRAMED MAIL	3.95
11-30 SF	DVCS1101128	11/01/05	11/30/05	FRAMED MAIL	7.90
11-30 SF	DVCS1101129	11/01/05	11/30/05	FRAMED MAIL	3.95
11-30 SF	DVCS1101130	11/01/05	11/30/05	FRAMED MAIL	3.95
11-30 SF	DVCS1101131	11/01/05	11/30/05	FRAMED MAIL	3.95
11-30 SF	DVCS1101133	11/01/05	11/30/05	FRAMED MAIL	3.95
11-30 SF	DVCS1101134	11/01/05	11/30/05	FRAMED MAIL	6.00
11-30 SF	DVCS1101135	11/01/05	11/30/05	FRAMED MAIL	12.00
11-30 SF	DVCS1101136	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101137	11/01/05	11/30/05	FRAMED MAIL	12.00
11-30 SF	DVCS1101138	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101139	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101140	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101141	11/01/05	11/30/05	FRAMED MAIL	6.00
11-30 SF	DVCS1101142	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101143	11/01/05	11/30/05	FRAMED MAIL	6.00
11-30 SF	DVCS1101144	11/01/05	11/30/05	FRAMED MAIL	6.00
11-30 SF	DVCS1101145	11/01/05	11/30/05	FRAMED MAIL	3.00
11-30 SF	DVCS1101146	11/01/05	11/30/05	FRAMED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051101147	11/01/05	FRAMED MAIL	3.00	3.00
11-30	SF	DV051101148	11/01/05	FRAMED MAIL	3.00	3.00
11-30	SF	DV051101149	11/01/05	FRAMED MAIL	9.00	9.00
11-30	SF	DV051101150	11/01/05	FRAMED MAIL	3.00	3.00
11-30	SF	DV051101151	11/01/05	FRAMED MAIL	3.00	3.00
11-30	SF	DV051101152	11/02/05	FRAMED MAIL	18.00	18.00
11-30	SF	DV051101153	11/02/05	FRAMED MAIL	3.75	3.75
11-30	SF	DV051101154	11/02/05	FRAMED MAIL	7.70	7.70
11-30	SF	DV051101167	11/02/05	FRAMED MAIL	3.85	3.85
11-30	SF	DV051101168	11/02/05	FRAMED MAIL	3.85	3.85
11-30	SF	DV051101169	11/02/05	FRAMED MAIL	3.20	3.20
11-30	SF	DV051101174	11/02/05	FRAMED MAIL	3.20	3.20
11-30	SF	DV051101175	11/02/05	FRAMED MAIL	3.20	3.20
11-30	SF	DV051101176	11/02/05	FRAMED MAIL	3.20	3.20
11-30	SF	DV051101177	11/07/05	FRAMED MAIL	3.50	3.50
11-30	SF	DV051101187	11/07/05	FRAMED MAIL	13.04	13.04
11-30	SF	DV051101188	11/07/05	FRAMED MAIL	7.70	7.70
11-30	SF	DV051101191	11/07/05	FRAMED MAIL	22.00	22.00
11-30	SF	DV051101192	11/07/05	FRAMED MAIL	0.40	0.40
11-30	SF	DV051101193	11/07/05	FRAMED MAIL	3.20	3.20
11-30	SF	DV051101194	11/07/05	FRAMED MAIL	5.80	5.80
11-30	SF	DV051101195	11/07/05	FRAMED MAIL	54.70	26.55
11-30	SF	DV051101196	11/07/05	FRAMED MAIL	28.30	54.70
11-30	SF	DV051101197	11/07/05	FRAMED MAIL	7.90	28.30
11-30	SF	DV051101198	11/07/05	FRAMED MAIL	506.00	7.90
11-30	SF	DV051101199	11/07/05	FRAMED MAIL	33.00	506.00
11-30	SF	DV051101201	11/07/05	FRAMED MAIL	3.63	33.00
11-30	SF	DV051101202	11/07/05	FRAMED MAIL	6.00	3.63
11-30	SF	DV051101203	11/07/05	FRAMED MAIL	3.00	6.00
11-30	SF	DV051101206	11/07/05	FRAMED MAIL	48.55	3.00
11-30	SF	DV051101207	11/07/05	FRAMED MAIL	6.00	48.55
11-30	SF	DV051101209	11/07/05	FRAMED MAIL	12.95	6.00
11-30	SF	DV051101210	11/07/05	FRAMED MAIL	47.40	12.95
11-30	SF	DV051101211	11/07/05	FRAMED MAIL	6.85	47.40
11-30	SF	DV051101212	11/07/05	FRAMED MAIL	3.85	6.85
11-30	SF	DV051101213	11/07/05	FRAMED MAIL	66.30	3.85
11-30	SF	DV051101214	11/07/05	FRAMED MAIL	3.95	66.30
11-30	SF	DV051101216	11/07/05	FRAMED MAIL	42.95	3.95
11-30	SF	DV051101217	11/07/05	FRAMED MAIL	5.55	42.95
11-30	SF	DV051101219	11/07/05	FRAMED MAIL	59.05	5.55
11-30	SF	DV051101220	11/07/05	FRAMED MAIL	15.00	59.05
11-30	SF	DV051101221	11/07/05	FRAMED MAIL		15.00
11-30	SF	DV051101222	11/07/05	FRAMED MAIL		

11-30	SF	DV051101223	11/07/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DV051101224	11/07/05	11/30/05	FRAMED MAIL	72.65
11-30	SF	DV051101225	11/07/05	11/30/05	FRAMED MAIL	9.40
11-30	SF	DV051101226	11/07/05	11/30/05	FRAMED MAIL	3.85
11-30	SF	DV051101227	11/07/05	11/30/05	FRAMED MAIL	3.00
11-30	SF	DV051101228	11/07/05	11/30/05	FRAMED MAIL	32.80
11-30	SF	DV051101230	11/07/05	11/30/05	FRAMED MAIL	18.55
11-30	SF	DV051101231	11/07/05	11/30/05	FRAMED MAIL	3.98
11-30	SF	DV051101232	11/07/05	11/30/05	FRAMED MAIL	67.66
11-30	SF	DV051101233	11/07/05	11/30/05	FRAMED MAIL	141.50
11-30	SF	DV051101234	11/07/05	11/30/05	FRAMED MAIL	11.55
11-30	SF	DV051101235	11/07/05	11/30/05	FRAMED MAIL	11.50
11-30	SF	DV051101236	11/07/05	11/30/05	FRAMED MAIL	23.70
11-30	SF	DV051101237	11/07/05	11/30/05	FRAMED MAIL	79.40
11-30	SF	DV051101238	11/07/05	11/30/05	FRAMED MAIL	24.50
11-30	SF	DV051101239	11/07/05	11/30/05	FRAMED MAIL	3.00
11-30	SF	DV051101240	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101241	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101242	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101243	11/07/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DV051101244	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101245	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101246	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101247	11/07/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DV051101248	11/07/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DV051101249	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101250	11/07/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DV051101251	11/07/05	11/30/05	FRAMED MAIL	4.49
11-30	SF	DV051101252	11/07/05	11/30/05	FRAMED MAIL	5.77
11-30	SF	DV051101255	11/07/05	11/30/05	FRAMED MAIL	6.85
11-30	SF	DV051101256	11/07/05	11/30/05	FRAMED MAIL	2.49
11-30	SF	DV051101257	11/07/05	11/30/05	FRAMED MAIL	4.49
11-30	SF	DV051101269	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101270	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101271	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101272	11/07/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DV051101273	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101274	11/07/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DV051101275	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101276	11/07/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DV051101277	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101278	11/07/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DV051101279	11/07/05	11/30/05	FRAMED MAIL	3.85
11-30	SF	DV051101280	11/07/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DV051101281	11/07/05	11/30/05	FRAMED MAIL	10.10
11-30	SF	DV051101282	11/07/05	11/30/05	FRAMED MAIL	7.70
11-30	SF	DV051101283	11/07/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DV051101284	11/07/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DV051101285	11/07/05	11/30/05	FRAMED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051101286	11/07/05	FRAMED MAIL	3.95	3.95
11-30	SF	DY051101287	11/07/05	FRAMED MAIL	3.95	3.95
11-30	SF	DY051101288	11/07/05	FRAMED MAIL	3.95	3.95
11-30	SF	DY051101289	11/07/05	FRAMED MAIL	3.95	3.95
11-30	SF	DY051101290	11/07/05	FRAMED MAIL	7.90	7.90
11-30	SF	DY051101291	11/07/05	FRAMED MAIL	154.05	154.05
11-30	SF	DY051101292	11/07/05	FRAMED MAIL	3.95	3.95
11-30	SF	DY051101293	11/07/05	FRAMED MAIL	8.05	8.05
11-30	SF	DY051101294	11/07/05	FRAMED MAIL	8.05	8.05
11-30	SF	DY051101295	11/07/05	FRAMED MAIL	4.90	4.90
11-30	SF	DY051101296	11/07/05	FRAMED MAIL	11.75	11.75
11-30	SF	DY051101298	11/07/05	FRAMED MAIL	4.90	4.90
11-30	SF	DY051101299	11/07/05	FRAMED MAIL	9.90	9.90
11-30	SF	DY051101300	11/07/05	FRAMED MAIL	11.45	11.45
11-30	SF	DY051101301	11/07/05	FRAMED MAIL	4.90	4.90
11-30	SF	DY051101303	11/07/05	FRAMED MAIL	9.30	9.30
11-30	SF	DY051101304	11/07/05	FRAMED MAIL	4.75	4.75
11-30	SF	DY051101305	11/07/05	FRAMED MAIL	3.95	3.95
11-30	SF	DY051101310	11/07/05	FRAMED MAIL	6.40	6.40
11-30	SF	DY051101311	11/07/05	FRAMED MAIL	3.85	3.85
11-30	SF	DY051101312	11/07/05	FRAMED MAIL	3.85	3.85
11-30	SF	DY051101313	11/07/05	FRAMED MAIL	4.65	4.65
11-30	SF	DY051101314	11/07/05	FRAMED MAIL	3.44	3.44
11-30	SF	DY051101315	11/07/05	FRAMED MAIL	6.40	6.40
11-30	SF	DY051101316	11/07/05	FRAMED MAIL	16.00	16.00
11-30	SF	DY051101317	11/07/05	FRAMED MAIL	3.85	3.85
11-30	SF	DY051101318	11/07/05	FRAMED MAIL	3.20	3.20
11-30	SF	DY051101319	11/07/05	FRAMED MAIL	3.85	3.85
11-30	SF	DY051101320	11/07/05	FRAMED MAIL	3.85	3.85
11-30	SF	DY051101321	11/07/05	FRAMED MAIL	4.86	4.86
11-30	SF	DY051101322	11/07/05	FRAMED MAIL	15.40	15.40
11-30	SF	DY051101324	11/07/05	FRAMED MAIL	3.85	3.85
11-30	SF	DY051101325	11/07/05	FRAMED MAIL	3.75	3.75
11-30	SF	DY051101326	11/07/05	FRAMED MAIL	4.65	4.65
11-30	SF	DY051101327	11/07/05	FRAMED MAIL	9.75	9.75
11-30	SF	DY051101328	11/07/05	FRAMED MAIL	4.14	4.14
11-30	SF	DY051101329	11/07/05	FRAMED MAIL	3.53	3.53
11-30	SF	DY051101330	11/07/05	FRAMED MAIL	3.85	3.85
11-30	SF	DY051101331	11/07/05	FRAMED MAIL	6.01	6.01
11-30	SF	DY051101333	11/07/05	FRAMED MAIL	8.16	8.16
11-30	SF	DY051101334	11/07/05	FRAMED MAIL	3.00	3.00
11-30	SF	DY051101335	11/07/05	FRAMED MAIL	3.00	3.00
11-30	SF	DY051101336	11/07/05	FRAMED MAIL	12.60	12.60

11-30	SF	DY051101337	11/07/05	11/30/05	FRANKED MAIL	4.20
11-30	SF	DY051101339	11/07/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101340	11/07/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101341	11/07/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101342	11/07/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101347	11/07/05	11/30/05	FRANKED MAIL	9.80
11-30	SF	DY051101348	11/07/05	11/30/05	FRANKED MAIL	4.05
11-30	SF	DY051101349	11/08/05	11/30/05	FRANKED MAIL	31.43
11-30	SF	DY051101350	11/08/05	11/30/05	FRANKED MAIL	8.98
11-30	SF	DY051101351	11/08/05	11/30/05	FRANKED MAIL	4.49
11-30	SF	DY051101354	11/08/05	11/30/05	FRANKED MAIL	4.49
11-30	SF	DY051101355	11/08/05	11/30/05	FRANKED MAIL	4.08
11-30	SF	DY051101356	11/08/05	11/30/05	FRANKED MAIL	4.49
11-30	SF	DY051101357	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DY051101358	11/08/05	11/30/05	FRANKED MAIL	3.98
11-30	SF	DY051101360	11/08/05	11/30/05	FRANKED MAIL	6.00
11-30	SF	DY051101361	11/08/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101362	11/08/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101363	11/08/05	11/30/05	FRANKED MAIL	6.00
11-30	SF	DY051101364	11/08/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101365	11/08/05	11/30/05	FRANKED MAIL	12.00
11-30	SF	DY051101373	11/08/05	11/30/05	FRANKED MAIL	3.75
11-30	SF	DY051101374	11/08/05	11/30/05	FRANKED MAIL	7.50
11-30	SF	DY051101375	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DY051101376	11/08/05	11/30/05	FRANKED MAIL	3.30
11-30	SF	DY051101377	11/08/05	11/30/05	FRANKED MAIL	4.14
11-30	SF	DY051101379	11/08/05	11/30/05	FRANKED MAIL	20.80
11-30	SF	DY051101380	11/08/05	11/30/05	FRANKED MAIL	5.20
11-30	SF	DY051101381	11/08/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101382	11/08/05	11/30/05	FRANKED MAIL	5.15
11-30	SF	DY051101383	11/08/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101389	11/08/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051101390	11/08/05	11/30/05	FRANKED MAIL	9.80
11-30	SF	DY051101391	11/08/05	11/30/05	FRANKED MAIL	9.80
11-30	SF	DY051101392	11/08/05	11/30/05	FRANKED MAIL	2.19
11-30	SF	DY051101393	11/08/05	11/30/05	FRANKED MAIL	2.19
11-30	SF	DY051101394	11/08/05	11/30/05	FRANKED MAIL	2.29
11-30	SF	DY051101395	11/08/05	11/30/05	FRANKED MAIL	8.76
11-30	SF	DY051101396	11/08/05	11/30/05	FRANKED MAIL	2.19
11-30	SF	DY051101397	11/08/05	11/30/05	FRANKED MAIL	2.29
11-30	SF	DY051101398	11/08/05	11/30/05	FRANKED MAIL	2.19
11-30	SF	DY051101399	11/08/05	11/30/05	FRANKED MAIL	2.19
11-30	SF	DY051101400	11/08/05	11/30/05	FRANKED MAIL	2.29
11-30	SF	DY051101401	11/08/05	11/30/05	FRANKED MAIL	2.19
11-30	SF	DY051101402	11/08/05	11/30/05	FRANKED MAIL	14.00
11-30	SF	DY051101403	11/08/05	11/30/05	FRANKED MAIL	3.50
11-30	SF	DY051101404	11/08/05	11/30/05	FRANKED MAIL	3.50
11-30	SF	DY051101405	11/08/05	11/30/05	FRANKED MAIL	3.50
11-30	SF	DY051101406	11/08/05	11/30/05	FRANKED MAIL	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051101407	11/08/05	FRANKED MAIL		3.50
11-30	SF	DV051101408	11/30/05	FRANKED MAIL		3.00
11-30	SF	DV051101410	11/30/05	FRANKED MAIL		3.00
11-30	SF	DV051101412	11/30/05	FRANKED MAIL		4.14
11-30	SF	DV051101413	11/30/05	FRANKED MAIL		3.00
11-30	SF	DV051101414	11/30/05	FRANKED MAIL		6.00
11-30	SF	DV051101415	11/30/05	FRANKED MAIL		6.00
11-30	SF	DV051101416	11/30/05	FRANKED MAIL		6.00
11-30	SF	DV051101417	11/30/05	FRANKED MAIL		3.00
11-30	SF	DV051101418	11/30/05	FRANKED MAIL		14.70
11-30	SF	DV051101419	11/30/05	FRANKED MAIL		4.90
11-30	SF	DV051101420	11/30/05	FRANKED MAIL		7.70
11-30	SF	DV051101421	11/30/05	FRANKED MAIL		3.95
11-30	SF	DV051101422	11/30/05	FRANKED MAIL		5.71
11-30	SF	DV051101423	11/30/05	FRANKED MAIL		4.49
11-30	SF	DV051101425	11/30/05	FRANKED MAIL		8.00
11-30	SF	DV051101426	11/30/05	FRANKED MAIL		6.85
11-30	SF	DV051101428	11/30/05	FRANKED MAIL		9.00
11-30	SF	DV051101429	11/30/05	FRANKED MAIL		5.00
11-30	SF	DV051101431	11/30/05	FRANKED MAIL		7.70
11-30	SF	DV051101434	11/30/05	FRANKED MAIL		9.80
11-30	SF	DV051101435	11/30/05	FRANKED MAIL		4.30
11-30	SF	DV051101436	11/30/05	FRANKED MAIL		4.30
11-30	SF	DV051101437	11/30/05	FRANKED MAIL		3.20
11-30	SF	DV051101438	11/30/05	FRANKED MAIL		3.20
11-30	SF	DV051101439	11/30/05	FRANKED MAIL		11.91
11-30	SF	DV051101440	11/30/05	FRANKED MAIL		7.94
11-30	SF	DV051101441	11/30/05	FRANKED MAIL		7.94
11-30	SF	DV051101442	11/30/05	FRANKED MAIL		7.94
11-30	SF	DV051101444	11/30/05	FRANKED MAIL		3.97
11-30	SF	DV051101445	11/30/05	FRANKED MAIL		11.91
11-30	SF	DV051101446	11/30/05	FRANKED MAIL		7.94
11-30	SF	DV051101447	11/30/05	FRANKED MAIL		3.97
11-30	SF	DV051101448	11/30/05	FRANKED MAIL		11.91
11-30	SF	DV051101449	11/30/05	FRANKED MAIL		3.97
11-30	SF	DV051101450	11/30/05	FRANKED MAIL		8.55
11-30	SF	DV051101452	11/30/05	FRANKED MAIL		5.75
11-30	SF	DV051101454	11/30/05	FRANKED MAIL		11.55
11-30	SF	DV051101455	11/30/05	FRANKED MAIL		10.10
11-30	SF	DV051101456	11/30/05	FRANKED MAIL		12.20
11-30	SF	DV051101458	11/30/05	FRANKED MAIL		5.05
11-30	SF	DV051101459	11/30/05	FRANKED MAIL		3.85
11-30	SF	DV051101460	11/30/05	FRANKED MAIL		3.85

11-30 SF D0551101461	11/30/05	FRAMED MAIL	3.85
11-30 SF D0551101462	11/08/05	FRAMED MAIL	3.85
11-30 SF D0551101463	11/30/05	FRAMED MAIL	3.85
11-30 SF D0551101464	11/08/05	FRAMED MAIL	3.85
11-30 SF D0551101465	11/30/05	FRAMED MAIL	3.85
11-30 SF D0551101466	11/08/05	FRAMED MAIL	3.85
11-30 SF D0551101467	11/30/05	FRAMED MAIL	3.85
11-30 SF D0551101468	11/08/05	FRAMED MAIL	3.85
11-30 SF D0551101469	11/30/05	FRAMED MAIL	3.85
11-30 SF D0551101470	11/08/05	FRAMED MAIL	3.85
11-30 SF D0551101471	11/30/05	FRAMED MAIL	3.85
11-30 SF D0551101472	11/08/05	FRAMED MAIL	4.90
11-30 SF D0551101473	11/30/05	FRAMED MAIL	4.90
11-30 SF D0551101474	11/08/05	FRAMED MAIL	4.90
11-30 SF D0551101475	11/30/05	FRAMED MAIL	4.90
11-30 SF D0551101476	11/08/05	FRAMED MAIL	4.90
11-30 SF D0551101477	11/30/05	FRAMED MAIL	4.90
11-30 SF D0551101479	11/08/05	FRAMED MAIL	3.95
11-30 SF D0551101480	11/30/05	FRAMED MAIL	3.95
11-30 SF D0551101481	11/08/05	FRAMED MAIL	11.85
11-30 SF D0551101482	11/30/05	FRAMED MAIL	27.65
11-30 SF D0551101483	11/08/05	FRAMED MAIL	3.00
11-30 SF D0551101484	11/30/05	FRAMED MAIL	3.00
11-30 SF P00C:101486	11/08/05	FRAMED MAIL	4.30
11-30 SF D0551101487	11/30/05	FRAMED MAIL	6.60
11-30 SF D0551101488	11/08/05	FRAMED MAIL	3.20
11-30 SF D0551101489	11/30/05	FRAMED MAIL	3.20
11-30 SF D0551101490	11/08/05	FRAMED MAIL	3.20
11-30 SF D0551101491	11/30/05	FRAMED MAIL	3.20
11-30 SF D0551101492	11/08/05	FRAMED MAIL	6.60
11-30 SF D0551101493	11/30/05	FRAMED MAIL	3.20
11-30 SF D0551101494	11/08/05	FRAMED MAIL	8.60
11-30 SF D0551101495	11/30/05	FRAMED MAIL	4.30
11-30 SF D0551101496	11/08/05	FRAMED MAIL	3.20
11-30 SF D0551101497	11/30/05	FRAMED MAIL	3.20
11-30 SF D0551101498	11/08/05	FRAMED MAIL	17.20
11-30 SF D0551101499	11/30/05	FRAMED MAIL	3.20
11-30 SF D0551101500	11/08/05	FRAMED MAIL	3.20
11-30 SF D0551101501	11/30/05	FRAMED MAIL	6.40
11-30 SF D0551101502	11/08/05	FRAMED MAIL	6.40
11-30 SF D0551101504	11/30/05	FRAMED MAIL	3.20
11-30 SF D0551101505	11/08/05	FRAMED MAIL	3.20
11-30 SF D0551101506	11/30/05	FRAMED MAIL	3.30
11-30 SF D0551101507	11/08/05	FRAMED MAIL	3.20
11-30 SF D0551101508	11/30/05	FRAMED MAIL	3.20
11-30 SF D0551101509	11/09/05	FRAMED MAIL	6.40
11-30 SF D0551101510	11/08/05	FRAMED MAIL	3.20
11-30 SF D0551101511	11/30/05	FRAMED MAIL	3.20
11-30 SF D0551101512	11/09/05	FRAMED MAIL	4.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051101513	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101514	11/09/05	FRANKED MAIL	6.30	6.30
11-30	SF	DV051101515	11/09/05	FRANKED MAIL	6.40	6.40
11-30	SF	DV051101516	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101517	11/09/05	FRANKED MAIL	6.40	6.40
11-30	SF	DV051101518	11/09/05	FRANKED MAIL	9.60	9.60
11-30	SF	DV051101519	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101520	11/09/05	FRANKED MAIL	4.30	4.30
11-30	SF	DV051101521	11/09/05	FRANKED MAIL	6.40	6.40
11-30	SF	DV051101522	11/09/05	FRANKED MAIL	30.10	30.10
11-30	SF	DV051101523	11/09/05	FRANKED MAIL	4.30	4.30
11-30	SF	DV051101524	11/09/05	FRANKED MAIL	6.50	6.50
11-30	SF	DV051101526	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101527	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101538	11/09/05	FRANKED MAIL	4.14	4.14
11-30	SF	DV051101539	11/09/05	FRANKED MAIL	6.29	6.29
11-30	SF	DV051101540	11/09/05	FRANKED MAIL	7.44	7.44
11-30	SF	DV051101541	11/09/05	FRANKED MAIL	3.75	3.75
11-30	SF	DV051101543	11/09/05	FRANKED MAIL	3.75	3.75
11-30	SF	DV051101544	11/09/05	FRANKED MAIL	3.75	3.75
11-30	SF	DV051101545	11/09/05	FRANKED MAIL	4.14	4.14
11-30	SF	DV051101546	11/09/05	FRANKED MAIL	6.28	6.28
11-30	SF	DV051101551	11/09/05	FRANKED MAIL	6.40	6.40
11-30	SF	DV051101553	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101554	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101555	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101556	11/09/05	FRANKED MAIL	6.40	6.40
11-30	SF	DV051101557	11/09/05	FRANKED MAIL	6.40	6.40
11-30	SF	DV051101558	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101559	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101560	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101561	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101562	11/09/05	FRANKED MAIL	6.40	6.40
11-30	SF	DV051101563	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101564	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101565	11/09/05	FRANKED MAIL	3.20	3.20
11-30	SF	DV051101566	11/09/05	FRANKED MAIL	6.40	6.40
11-30	SF	DV051101568	11/09/05	FRANKED MAIL	9.60	9.60
11-30	SF	DV051101569	11/09/05	FRANKED MAIL	6.40	6.40
11-30	SF	DV051101570	11/09/05	FRANKED MAIL	3.97	3.97
11-30	SF	DV051101571	11/09/05	FRANKED MAIL	6.40	6.40
11-30	SF	DV051101572	11/09/05	FRANKED MAIL	3.97	3.97
11-30	SF	DV051101573	11/09/05	FRANKED MAIL	3.97	3.97

11-30	SF	DW051101574	11/09/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DW051101575	11/09/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DW051101576	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101577	11/09/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DW051101578	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101579	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101580	11/09/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DW051101581	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101582	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101583	11/09/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DW051101584	11/09/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DW051101585	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101586	11/09/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DW051101587	11/09/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DW051101588	11/09/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DW051101589	11/09/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DW051101590	11/09/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DW051101591	11/09/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DW051101592	11/09/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DW051101593	11/09/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DW051101594	11/09/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DW051101595	11/09/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DW051101596	11/09/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DW051101597	11/09/05	11/30/05	FRAMED MAIL	7.70
11-30	SF	DW051101598	11/09/05	11/30/05	FRAMED MAIL	10.10
11-30	SF	DW051101599	11/09/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DW051101600	11/09/05	11/30/05	FRAMED MAIL	25.25
11-30	SF	DW051101601	11/09/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DW051101602	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101603	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101604	11/09/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DW051101605	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101606	11/09/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DW051101608	11/09/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DW051101609	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101610	11/09/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DW051101611	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101612	11/09/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DW051101614	11/09/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DW051101615	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101616	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101617	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101618	11/09/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DW051101619	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101620	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101621	11/09/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DW051101622	11/09/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DW051101623	11/09/05	11/30/05	FRAMED MAIL	7.70
11-30	SF	DW051101624	11/09/05	11/30/05	FRAMED MAIL	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051101625	11/09/05	FRAMED MAIL	4.00	
11-30	SF	DY051101627	11/09/05	FRAMED MAIL	4.55	
11-30	SF	DY051101628	11/09/05	FRAMED MAIL	4.55	
11-30	SF	DY051101629	11/09/05	FRAMED MAIL	9.10	
11-30	SF	DY051101630	11/09/05	FRAMED MAIL	4.55	
11-30	SF	DY051101631	11/09/05	FRAMED MAIL	9.10	
11-30	SF	DY051101632	11/09/05	FRAMED MAIL	4.55	
11-30	SF	DY051101633	11/09/05	FRAMED MAIL	147.00	
11-30	SF	DY051101635	11/09/05	FRAMED MAIL	27.30	
11-30	SF	DY051101636	11/09/05	FRAMED MAIL	3.20	
11-30	SF	DY051101637	11/09/05	FRAMED MAIL	3.95	
11-30	SF	DY051101638	11/09/05	FRAMED MAIL	11.85	
11-30	SF	DY051101639	11/09/05	FRAMED MAIL	3.95	
11-30	SF	DY051101640	11/09/05	FRAMED MAIL	3.95	
11-30	SF	DY051101641	11/09/05	FRAMED MAIL	3.95	
11-30	SF	DY051101642	11/09/05	FRAMED MAIL	3.95	
11-30	SF	DY051101643	11/09/05	FRAMED MAIL	5.15	
11-30	SF	DY051101644	11/09/05	FRAMED MAIL	5.15	
11-30	SF	DY051101645	11/09/05	FRAMED MAIL	3.95	
11-30	SF	DY051101646	11/09/05	FRAMED MAIL	3.95	
11-30	SF	DY051101647	11/09/05	FRAMED MAIL	11.85	
11-30	SF	DY051101648	11/09/05	FRAMED MAIL	3.30	
11-30	SF	DY051101649	11/09/05	FRAMED MAIL	3.20	
11-30	SF	DY051101650	11/09/05	FRAMED MAIL	3.20	
11-30	SF	DY051101651	11/09/05	FRAMED MAIL	6.40	
11-30	SF	DY051101652	11/09/05	FRAMED MAIL	3.20	
11-30	SF	DY051101653	11/09/05	FRAMED MAIL	76.80	
11-30	SF	DY051101654	11/09/05	FRAMED MAIL	64.00	
11-30	SF	DY051101655	11/09/05	FRAMED MAIL	3.20	
11-30	SF	DY051101657	11/09/05	FRAMED MAIL	6.40	
11-30	SF	DY051101658	11/09/05	FRAMED MAIL	3.20	
11-30	SF	DY051101659	11/09/05	FRAMED MAIL	3.20	
11-30	SF	DY051101660	11/09/05	FRAMED MAIL	3.00	
11-30	SF	DY051101661	11/09/05	FRAMED MAIL	3.00	
11-30	SF	DY051101662	11/09/05	FRAMED MAIL	3.00	
11-30	SF	DY051101663	11/09/05	FRAMED MAIL	3.00	
11-30	SF	DY051101672	11/09/05	FRAMED MAIL	6.00	
11-30	SF	DY051101673	11/09/05	FRAMED MAIL	3.85	
11-30	SF	DY051101674	11/09/05	FRAMED MAIL	3.85	
11-30	SF	DY051101675	11/09/05	FRAMED MAIL	7.70	
11-30	SF	DY051101676	11/09/05	FRAMED MAIL	11.91	
11-30	SF	DY051101677	11/09/05	FRAMED MAIL	7.94	
11-30	SF	DY051101678	11/09/05	FRAMED MAIL	3.97	
11-30	SF	DY051101678	11/09/05	FRAMED MAIL	3.97	

11-30 SF	DW051101679	11/09/05	11/30/05	FRANKED MAIL	11/91
11-30 SF	DW051101680	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101681	11/09/05	11/30/05	FRANKED MAIL	11/91
11-30 SF	DW051101682	11/09/05	11/30/05	FRANKED MAIL	11/91
11-30 SF	DW051101684	11/09/05	11/30/05	FRANKED MAIL	11/91
11-30 SF	DW051101685	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101686	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101687	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101688	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101689	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101690	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101691	11/09/05	11/30/05	FRANKED MAIL	11/91
11-30 SF	DW051101692	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101693	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101694	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101695	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101696	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101697	11/09/05	11/30/05	FRANKED MAIL	7/94
11-30 SF	DW051101698	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101699	11/09/05	11/30/05	FRANKED MAIL	11/91
11-30 SF	DW051101700	11/09/05	11/30/05	FRANKED MAIL	11/91
11-30 SF	DW051101701	11/09/05	11/30/05	FRANKED MAIL	7/94
11-30 SF	DW051101702	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101703	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101704	11/09/05	11/30/05	FRANKED MAIL	7/94
11-30 SF	DW051101705	11/09/05	11/30/05	FRANKED MAIL	7/94
11-30 SF	DW051101707	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101708	11/09/05	11/30/05	FRANKED MAIL	11/91
11-30 SF	DW051101709	11/09/05	11/30/05	FRANKED MAIL	11/91
11-30 SF	DW051101710	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101711	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101712	11/09/05	11/30/05	FRANKED MAIL	7/94
11-30 SF	DW051101713	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101714	11/09/05	11/30/05	FRANKED MAIL	7/94
11-30 SF	DW051101715	11/09/05	11/30/05	FRANKED MAIL	11/91
11-30 SF	DW051101716	11/09/05	11/30/05	FRANKED MAIL	3/97
11-30 SF	DW051101717	11/14/05	11/30/05	FRANKED MAIL	72/50
11-30 SF	DW051101718	11/14/05	11/30/05	FRANKED MAIL	5/23
11-30 SF	DW051101719	11/14/05	11/30/05	FRANKED MAIL	6/40
11-30 SF	DW051101720	11/14/05	11/30/05	FRANKED MAIL	3/20
11-30 SF	DW051101721	11/14/05	11/30/05	FRANKED MAIL	12/80
11-30 SF	DW051101722	11/14/05	11/30/05	FRANKED MAIL	6/40
11-30 SF	DW051101723	11/14/05	11/30/05	FRANKED MAIL	3/20
11-30 SF	DW051101724	11/14/05	11/30/05	FRANKED MAIL	6/40
11-30 SF	DW051101725	11/14/05	11/30/05	FRANKED MAIL	3/20
11-30 SF	DW051101726	11/14/05	11/30/05	FRANKED MAIL	9/60
11-30 SF	DW051101727	11/14/05	11/30/05	FRANKED MAIL	6/40
11-30 SF	DW051101728	11/14/05	11/30/05	FRANKED MAIL	6/40
11-30 SF	DW051101731	11/14/05	11/30/05	FRANKED MAIL	4/49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DW051101732	11/14/05	FRAMED MAIL	780	
11-30	SF	DW051101737	11/14/05	FRAMED MAIL	770	
11-30	SF	DW051101738	11/14/05	FRAMED MAIL	385	
11-30	SF	DW051101739	11/14/05	FRAMED MAIL	490	
11-30	SF	DW051101740	11/14/05	FRAMED MAIL	385	
11-30	SF	DW051101741	11/14/05	FRAMED MAIL	770	
11-30	SF	DW051101742	11/14/05	FRAMED MAIL	490	
11-30	SF	DW051101743	11/14/05	FRAMED MAIL	287	
11-30	SF	DW051101745	11/14/05	FRAMED MAIL	287	
11-30	SF	DW051101746	11/14/05	FRAMED MAIL	287	
11-30	SF	DW051101747	11/14/05	FRAMED MAIL	287	
11-30	SF	DW051101748	11/14/05	FRAMED MAIL	395	
11-30	SF	DW051101749	11/14/05	FRAMED MAIL	395	
11-30	SF	DW051101753	11/14/05	FRAMED MAIL	11,85	
11-30	SF	DW051101754	11/14/05	FRAMED MAIL	395	
11-30	SF	DW051101755	11/14/05	FRAMED MAIL	520	
11-30	SF	DW051101756	11/14/05	FRAMED MAIL	520	
11-30	SF	DW051101757	11/14/05	FRAMED MAIL	13,00	
11-30	SF	DW051101759	11/14/05	FRAMED MAIL	22,50	
11-30	SF	DW051101761	11/14/05	FRAMED MAIL	320	
11-30	SF	DW051101762	11/14/05	FRAMED MAIL	320	
11-30	SF	DW051101763	11/14/05	FRAMED MAIL	320	
11-30	SF	DW051101764	11/14/05	FRAMED MAIL	320	
11-30	SF	DW051101765	11/14/05	FRAMED MAIL	430	
11-30	SF	DW051101766	11/14/05	FRAMED MAIL	320	
11-30	SF	DW051101767	11/14/05	FRAMED MAIL	1,30	
11-30	SF	DW051101768	11/14/05	FRAMED MAIL	4,14	
11-30	SF	DW051101769	11/14/05	FRAMED MAIL	4,55	
11-30	SF	DW051101770	11/14/05	FRAMED MAIL	430	
11-30	SF	DW051101771	11/14/05	FRAMED MAIL	320	
11-30	SF	DW051101772	11/14/05	FRAMED MAIL	6,40	
11-30	SF	DW051101773	11/14/05	FRAMED MAIL	320	
11-30	SF	DW051101774	11/14/05	FRAMED MAIL	330	
11-30	SF	DW051101775	11/14/05	FRAMED MAIL	320	
11-30	SF	DW051101776	11/14/05	FRAMED MAIL	320	
11-30	SF	DW051101777	11/14/05	FRAMED MAIL	6,40	
11-30	SF	DW051101778	11/14/05	FRAMED MAIL	32,00	
11-30	SF	DW051101780	11/14/05	FRAMED MAIL	320	
11-30	SF	DW051101782	11/14/05	FRAMED MAIL	3,20	
11-30	SF	DW051101783	11/14/05	FRAMED MAIL	3,00	
11-30	SF	DW051101784	11/14/05	FRAMED MAIL	27,60	
11-30	SF	DW051101785	11/14/05	FRAMED MAIL	3,00	
11-30	SF	DW051101786	11/14/05	FRAMED MAIL	3,00	

11-30	SF	DY051101787	11/14/05	11/30/05	FRAMED MAIL	3.00
11-30	SF	DY051101788	11/14/05	11/30/05	FRAMED MAIL	3.00
11-30	SF	DY051101789	11/14/05	11/30/05	FRAMED MAIL	3.00
11-30	SF	DY051101790	11/14/05	11/30/05	FRAMED MAIL	3.00
11-30	SF	DY051101791	11/14/05	11/30/05	FRAMED MAIL	3.00
11-30	SF	DY051101792	11/14/05	11/30/05	FRAMED MAIL	3.00
11-30	SF	DY051101793	11/14/05	11/30/05	FRAMED MAIL	3.00
11-30	SF	DY051101794	11/14/05	11/30/05	FRAMED MAIL	6.00
11-30	SF	DY051101795	11/14/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DY051101796	11/14/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DY051101797	11/14/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DY051101798	11/14/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DY051101799	11/14/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DY051101800	11/14/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DY051101801	11/14/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DY051101802	11/14/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DY051101803	11/14/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DY051101804	11/14/05	11/30/05	FRAMED MAIL	7.90
11-30	SF	DY051101805	11/14/05	11/30/05	FRAMED MAIL	4.75
11-30	SF	DY051101809	11/14/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DY051101811	11/14/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DY051101812	11/14/05	11/30/05	FRAMED MAIL	11.85
11-30	SF	DY051101813	11/14/05	11/30/05	FRAMED MAIL	4.30
11-30	SF	DY051101814	11/14/05	11/30/05	FRAMED MAIL	2.90
11-30	SF	DY051101815	11/14/05	11/30/05	FRAMED MAIL	4.95
11-30	SF	DY051101816	11/14/05	11/30/05	FRAMED MAIL	5.00
11-30	SF	DY051101817	11/14/05	11/30/05	FRAMED MAIL	5.00
11-30	SF	DY051101818	11/14/05	11/30/05	FRAMED MAIL	5.00
11-30	SF	DY051101819	11/14/05	11/30/05	FRAMED MAIL	8.50
11-30	SF	DY051101820	11/14/05	11/30/05	FRAMED MAIL	8.55
11-30	SF	DY051101821	11/14/05	11/30/05	FRAMED MAIL	3.25
11-30	SF	DY051101822	11/14/05	11/30/05	FRAMED MAIL	3.25
11-30	SF	DY051101823	11/14/05	11/30/05	FRAMED MAIL	3.25
11-30	SF	DY051101824	11/14/05	11/30/05	FRAMED MAIL	9.16
11-30	SF	DY051101825	11/14/05	11/30/05	FRAMED MAIL	3.25
11-30	SF	DY051101826	11/14/05	11/30/05	FRAMED MAIL	3.25
11-30	SF	DY051101827	11/14/05	11/30/05	FRAMED MAIL	9.75
11-30	SF	DY051101828	11/14/05	11/30/05	FRAMED MAIL	3.25
11-30	SF	DY051101829	11/14/05	11/30/05	FRAMED MAIL	6.50
11-30	SF	DY051101830	11/14/05	11/30/05	FRAMED MAIL	3.25
11-30	SF	DY051101831	11/14/05	11/30/05	FRAMED MAIL	3.25
11-30	SF	DY051101832	11/14/05	11/30/05	FRAMED MAIL	3.25
11-30	SF	DY051101833	11/14/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DY051101834	11/14/05	11/30/05	FRAMED MAIL	14.30
11-30	SF	DY051101836	11/14/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DY051101837	11/14/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DY051101838	11/14/05	11/30/05	FRAMED MAIL	3.85
11-30	SF	DY051101839	11/14/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DY051101840	11/14/05	11/30/05	FRAMED MAIL	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051101841	11/14/05	FRANKED MAIL	10.10	10.10
11-30	SF	DY051101842	11/14/05	FRANKED MAIL	3.85	3.85
11-30	SF	DY051101843	11/14/05	FRANKED MAIL	3.75	3.75
11-30	SF	DY051101846	11/28/05	FRANKED MAIL	4.65	4.65
11-30	SF	DY051101847	11/28/05	FRANKED MAIL	4.65	4.65
11-30	SF	DY051101848	11/28/05	FRANKED MAIL	4.49	4.49
11-30	SF	DY051101849	11/28/05	FRANKED MAIL	19.20	19.20
11-30	SF	DY051101850	11/28/05	FRANKED MAIL	6.40	6.40
11-30	SF	DY051101851	11/28/05	FRANKED MAIL	3.20	3.20
11-30	SF	DY051101852	11/28/05	FRANKED MAIL	12.80	12.80
11-30	SF	DY051101853	11/28/05	FRANKED MAIL	3.20	3.20
11-30	SF	DY051101854	11/28/05	FRANKED MAIL	3.20	3.20
11-30	SF	DY051101864	11/28/05	FRANKED MAIL	6.00	6.00
11-30	SF	DY051101867	11/28/05	FRANKED MAIL	5.20	5.20
11-30	SF	DY051101868	11/28/05	FRANKED MAIL	3.00	3.00
11-30	SF	DY051101870	11/28/05	FRANKED MAIL	3.00	3.00
11-30	SF	DY051101871	11/28/05	FRANKED MAIL	6.00	6.00
11-30	SF	DY051101873	11/28/05	FRANKED MAIL	3.00	3.00
11-30	SF	DY051101874	11/28/05	FRANKED MAIL	3.00	3.00
11-30	SF	DY051101876	11/28/05	FRANKED MAIL	3.95	3.95
11-30	SF	DY051101877	11/28/05	FRANKED MAIL	4.30	4.30
11-30	SF	DY051101879	11/28/05	FRANKED MAIL	4.49	4.49
11-30	SF	DY051101880	11/28/05	FRANKED MAIL	5.77	5.77
11-30	SF	DY051101881	11/28/05	FRANKED MAIL	22.50	22.50
11-30	SF	DY051101883	11/28/05	FRANKED MAIL	5.75	5.75
11-30	SF	DY051101885	11/28/05	FRANKED MAIL	3.85	3.85
11-30	SF	DY051101886	11/28/05	FRANKED MAIL	3.85	3.85
11-30	SF	DY051101887	11/28/05	FRANKED MAIL	7.70	7.70
11-30	SF	DY051101888	11/28/05	FRANKED MAIL	6.05	6.05
11-30	SF	DY051101889	11/28/05	FRANKED MAIL	3.85	3.85
11-30	SF	DY051101890	11/28/05	FRANKED MAIL	3.85	3.85
11-30	SF	DY051101891	11/28/05	FRANKED MAIL	9.10	9.10
11-30	SF	DY051101892	11/28/05	FRANKED MAIL	3.85	3.85
11-30	SF	DY051101893	11/28/05	FRANKED MAIL	3.85	3.85
11-30	SF	DY051101894	11/28/05	FRANKED MAIL	3.85	3.85
11-30	SF	DY051101895	11/28/05	FRANKED MAIL	59.85	59.85
11-30	SF	DY051101898	11/28/05	FRANKED MAIL	15.40	15.40
11-30	SF	DY051101900	11/28/05	FRANKED MAIL	23.10	23.10
11-30	SF	DY051101901	11/28/05	FRANKED MAIL	7.70	7.70
11-30	SF	DY051101903	11/28/05	FRANKED MAIL	4.55	4.55
11-30	SF	DY051101904	11/28/05	FRANKED MAIL	11.55	11.55
11-30	SF	DY051101905	11/28/05	FRANKED MAIL	3.85	3.85
11-30	SF	DY051101906	11/28/05	FRANKED MAIL	6.05	6.05

11-30 SF	D0651101907	FRAMED MAIL	11/30/05	6.05
11-30 SF	D0651101908	FRAMED MAIL	11/30/05	3.75
11-30 SF	D0651101909	FRAMED MAIL	11/30/05	3.69
11-30 SF	D0651101911	FRAMED MAIL	11/30/05	3.75
11-30 SF	D0651101912	FRAMED MAIL	11/30/05	3.85
11-30 SF	D0651101913	FRAMED MAIL	11/30/05	3.85
11-30 SF	D0651101914	FRAMED MAIL	11/30/05	9.20
11-30 SF	D0651101915	FRAMED MAIL	11/30/05	7.00
11-30 SF	D0651101916	FRAMED MAIL	11/30/05	7.00
11-30 SF	D0651101917	FRAMED MAIL	11/30/05	4.60
11-30 SF	D0651101918	FRAMED MAIL	11/30/05	3.50
11-30 SF	D0651101919	FRAMED MAIL	11/30/05	3.50
11-30 SF	D0651101920	FRAMED MAIL	11/30/05	4.60
11-30 SF	D0651101921	FRAMED MAIL	11/30/05	17.50
11-30 SF	D0651101922	FRAMED MAIL	11/30/05	3.50
11-30 SF	D0651101923	FRAMED MAIL	11/30/05	4.60
11-30 SF	D0651101924	FRAMED MAIL	11/30/05	7.00
11-30 SF	D0651101925	FRAMED MAIL	11/30/05	3.97
11-30 SF	D0651101926	FRAMED MAIL	11/30/05	4.60
11-30 SF	D0651101927	FRAMED MAIL	11/30/05	7.94
11-30 SF	D0651101930	FRAMED MAIL	11/30/05	3.97
11-30 SF	D0651101932	FRAMED MAIL	11/30/05	7.94
11-30 SF	D0651101933	FRAMED MAIL	11/30/05	7.94
11-30 SF	D0651101935	FRAMED MAIL	11/30/05	3.97
11-30 SF	D0651101937	FRAMED MAIL	11/30/05	3.97
11-30 SF	D0651101938	FRAMED MAIL	11/30/05	3.97
11-30 SF	D0651101940	FRAMED MAIL	11/30/05	11.91
11-30 SF	D0651101941	FRAMED MAIL	11/30/05	3.97
11-30 SF	D0651101943	FRAMED MAIL	11/30/05	3.97
11-30 SF	D0651101944	FRAMED MAIL	11/30/05	7.94
11-30 SF	D0651101947	FRAMED MAIL	11/30/05	7.94
11-30 SF	D0651101949	FRAMED MAIL	11/30/05	5.75
11-30 SF	D0651101950	FRAMED MAIL	11/30/05	7.94
11-30 SF	D0651101951	FRAMED MAIL	11/30/05	3.97
11-30 SF	D0651101952	FRAMED MAIL	11/30/05	5.75
11-30 SF	D0651101953	FRAMED MAIL	11/30/05	11.91
11-30 SF	D0651101954	FRAMED MAIL	11/30/05	3.97
11-30 SF	D0651101955	FRAMED MAIL	11/30/05	7.94
11-30 SF	D0651101957	FRAMED MAIL	11/30/05	3.97
11-30 SF	D0651101958	FRAMED MAIL	11/30/05	5.15
11-30 SF	D0651101959	FRAMED MAIL	11/30/05	11.91
11-30 SF	D0651101960	FRAMED MAIL	11/30/05	45.48
11-30 SF	D0651101961	FRAMED MAIL	11/30/05	11.85
11-30 SF	D0651101962	FRAMED MAIL	11/30/05	6.85
11-30 SF	D0651101963	FRAMED MAIL	11/30/05	3.95
11-30 SF	D0651101964	FRAMED MAIL	11/30/05	6.85
11-30 SF	D0651101965	FRAMED MAIL	11/30/05	3.95
11-30 SF	D0651101967	FRAMED MAIL	11/30/05	3.85
11-30 SF	D0651101968	FRAMED MAIL	11/30/05	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
11-30	SF	DV051101969	11/28/05	11/30/05	FRAMED MAIL	9.80	9.80
11-30	SF	DV051101970	11/28/05	11/30/05	FRAMED MAIL	14.70	14.70
11-30	SF	DV051101971	11/28/05	11/30/05	FRAMED MAIL	5.85	5.85
11-30	SF	DV051101972	11/28/05	11/30/05	FRAMED MAIL	6.85	6.85
11-30	SF	DV051101973	11/28/05	11/30/05	FRAMED MAIL	4.90	4.90
11-30	SF	DV051101974	11/28/05	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051101975	11/28/05	11/30/05	FRAMED MAIL	4.90	4.90
11-30	SF	DV051101976	11/28/05	11/30/05	FRAMED MAIL	5.20	5.20
11-30	SF	DV051101977	11/28/05	11/30/05	FRAMED MAIL	4.90	4.90
11-30	SF	DV051101978	11/28/05	11/30/05	FRAMED MAIL	2.25	2.25
11-30	SF	DV051101979	11/28/05	11/30/05	FRAMED MAIL	4.90	4.90
11-30	SF	DV051101980	11/28/05	11/30/05	FRAMED MAIL	4.90	4.90
11-30	SF	DV051101981	11/28/05	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051101982	11/28/05	11/30/05	FRAMED MAIL	47.40	47.40
11-30	SF	DV051101984	11/28/05	11/30/05	FRAMED MAIL	11.85	11.85
11-30	SF	DV051101985	11/28/05	11/30/05	FRAMED MAIL	5.15	5.15
11-30	SF	DV051101986	11/28/05	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051101987	11/28/05	11/30/05	FRAMED MAIL	11.85	11.85
11-30	SF	DV051101988	11/28/05	11/30/05	FRAMED MAIL	9.06	9.06
11-30	SF	DV051101989	11/28/05	11/30/05	FRAMED MAIL	4.90	4.90
11-30	SF	DV051101990	11/28/05	11/30/05	FRAMED MAIL	64.60	64.60
11-30	SF	DV051101992	11/28/05	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051101993	11/28/05	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051101994	11/28/05	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051101995	11/28/05	11/30/05	FRAMED MAIL	7.90	7.90
11-30	SF	DV051101996	11/28/05	11/30/05	FRAMED MAIL	17.15	17.15
11-30	SF	DV051101999	11/28/05	11/30/05	FRAMED MAIL	5.15	5.15
11-30	SF	DV051102000	11/28/05	11/30/05	FRAMED MAIL	9.90	9.90
11-30	SF	DV051102001	11/28/05	11/30/05	FRAMED MAIL	5.15	5.15
11-30	SF	DV051102003	11/28/05	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102004	11/28/05	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102005	11/28/05	11/30/05	FRAMED MAIL	4.90	4.90
11-30	SF	DV051102006	11/28/05	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102007	11/28/05	11/30/05	FRAMED MAIL	5.15	5.15
11-30	SF	DV051102008	11/28/05	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102009	11/28/05	11/30/05	FRAMED MAIL	4.90	4.90
11-30	SF	DV051102010	11/28/05	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102011	11/28/05	11/30/05	FRAMED MAIL	4.15	4.15
11-30	SF	DV051102012	11/28/05	11/30/05	FRAMED MAIL	2.95	2.95
11-30	SF	DV051102013	11/28/05	11/30/05	FRAMED MAIL	12.15	12.15
11-30	SF	DV051102014	11/28/05	11/30/05	FRAMED MAIL	3.85	3.85
11-30	SF	DV051102015	11/28/05	11/30/05	FRAMED MAIL	3.85	3.85
11-30	SF	DV051102016	11/28/05	11/30/05	FRAMED MAIL	8.05	8.05
11-30	SF	DV051102016	11/28/05	11/30/05	FRAMED MAIL	4.90	4.90

11-30 SF	DY051102019	11-28/05	11/30/05	FRANKED MAIL	4.90
11-30 SF	DY051102020	11/28/05	11/30/05	FRANKED MAIL	3.85
11-30 SF	DY051102021	11/28/05	11/30/05	FRANKED MAIL	4.70
11-30 SF	DY051102022	11/28/05	11/30/05	FRANKED MAIL	9.40
11-30 SF	DY051102024	11/28/05	11/30/05	FRANKED MAIL	3.95
11-30 SF	DY051102025	11/28/05	11/30/05	FRANKED MAIL	6.25
11-30 SF	DY051102026	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102027	11/28/05	11/30/05	FRANKED MAIL	4.12
11-30 SF	DY051102028	11/28/05	11/30/05	FRANKED MAIL	4.49
11-30 SF	DY051102029	11/28/05	11/30/05	FRANKED MAIL	3.75
11-30 SF	DY051102030	11/28/05	11/30/05	FRANKED MAIL	12.00
11-30 SF	DY051102031	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102032	11/28/05	11/30/05	FRANKED MAIL	2.95
11-30 SF	DY051102033	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102034	11/28/05	11/30/05	FRANKED MAIL	4.00
11-30 SF	DY051102035	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102036	11/28/05	11/30/05	FRANKED MAIL	4.14
11-30 SF	DY051102037	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102038	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102039	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102040	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102041	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102042	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102043	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102044	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102045	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102046	11/28/05	11/30/05	FRANKED MAIL	6.00
11-30 SF	DY051102047	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102048	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102049	11/28/05	11/30/05	FRANKED MAIL	6.00
11-30 SF	DY051102050	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102051	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102052	11/28/05	11/30/05	FRANKED MAIL	6.00
11-30 SF	DY051102053	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102054	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102055	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30 SF	DY051102056	11/28/05	11/30/05	FRANKED MAIL	3.98
11-30 SF	DY051102057	11/28/05	11/30/05	FRANKED MAIL	5.75
11-30 SF	DY051102058	11/28/05	11/30/05	FRANKED MAIL	5.75
11-30 SF	DY051102059	11/28/05	11/30/05	FRANKED MAIL	4.10
11-30 SF	DY051102060	11/28/05	11/30/05	FRANKED MAIL	2.90
11-30 SF	DY051102061	11/28/05	11/30/05	FRANKED MAIL	12.30
11-30 SF	DY051102062	11/28/05	11/30/05	FRANKED MAIL	2.90
11-30 SF	DY051102063	11/28/05	11/30/05	FRANKED MAIL	4.10
11-30 SF	DY051102064	11/28/05	11/30/05	FRANKED MAIL	2.90
11-30 SF	DY051102065	11/28/05	11/30/05	FRANKED MAIL	4.75
11-30 SF	DY051102066	11/30/05	11/30/05	FRANKED MAIL	7.90
11-30 SF	DY051102067	11/30/05	11/30/05	FRANKED MAIL	11.85
11-30 SF	DY051102068	11/30/05	11/30/05	FRANKED MAIL	15.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051102069	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102070	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102071	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102072	11/30/05	FRAMED MAIL	24.00	24.00
11-30	SF	DV051102073	11/30/05	FRAMED MAIL	4.75	4.75
11-30	SF	DV051102081	11/30/05	FRAMED MAIL	7.70	7.70
11-30	SF	DV051102082	11/30/05	FRAMED MAIL	4.90	4.90
11-30	SF	DV051102089	11/30/05	FRAMED MAIL	8.05	8.05
11-30	SF	DV051102090	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102091	11/30/05	FRAMED MAIL	3.75	3.75
11-30	SF	DV051102092	11/30/05	FRAMED MAIL	15.00	15.00
11-30	SF	DV051102093	11/30/05	FRAMED MAIL	15.00	15.00
11-30	SF	DV051102094	11/30/05	FRAMED MAIL	3.75	3.75
11-30	SF	DV051102095	11/30/05	FRAMED MAIL	3.75	3.75
11-30	SF	DV051102096	11/30/05	FRAMED MAIL	4.65	4.65
11-30	SF	DV051102097	11/30/05	FRAMED MAIL	3.75	3.75
11-30	SF	DV051102098	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102099	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102100	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102101	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102102	11/30/05	FRAMED MAIL	100.00	100.00
11-30	SF	DV051102104	11/30/05	FRAMED MAIL	11.85	11.85
11-30	SF	DV051102105	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102106	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102107	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102108	11/30/05	FRAMED MAIL	5.15	5.15
11-30	SF	DV051102109	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102110	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102111	11/30/05	FRAMED MAIL	11.85	11.85
11-30	SF	DV051102112	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102113	11/30/05	FRAMED MAIL	3.85	3.85
11-30	SF	DV051102114	11/30/05	FRAMED MAIL	3.00	3.00
11-30	SF	DV051102115	11/30/05	FRAMED MAIL	3.00	3.00
11-30	SF	DV051102116	11/30/05	FRAMED MAIL	3.45	3.45
11-30	SF	DV051102117	11/30/05	FRAMED MAIL	16.00	16.00
11-30	SF	DV051102118	11/30/05	FRAMED MAIL	15.80	15.80
11-30	SF	DV051102119	11/30/05	FRAMED MAIL	5.05	5.05
11-30	SF	DV051102120	11/30/05	FRAMED MAIL	3.85	3.85
11-30	SF	DV051102121	11/30/05	FRAMED MAIL	5.05	5.05
11-30	SF	DV051102122	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102123	11/30/05	FRAMED MAIL	5.20	5.20
11-30	SF	DV051102124	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DV051102125	11/30/05	FRAMED MAIL	3.95	3.95

11-30	SF	DY051102126	11/30/05	11/30/05	FRANKED MAIL	6.00
11-30	SF	DY051102127	11/30/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DY051102128	11/30/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102129	11/30/05	11/30/05	FRANKED MAIL	3.45
11-30	SF	DY051102130	11/30/05	11/30/05	FRANKED MAIL	4.30
11-30	SF	DY051102131	11/30/05	11/30/05	FRANKED MAIL	20.40
11-30	SF	DY051102134	11/30/05	11/30/05	FRANKED MAIL	8.15
11-30	SF	DY051102135	11/30/05	11/30/05	FRANKED MAIL	10.10
11-30	SF	DY051102136	11/30/05	11/30/05	FRANKED MAIL	1.25
11-30	SF	DY051102137	11/30/05	11/30/05	FRANKED MAIL	11.55
11-30	SF	DY051102138	11/30/05	11/30/05	FRANKED MAIL	24.00
11-30	SF	DY051102140	11/30/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051102141	11/30/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051102142	11/30/05	11/30/05	FRANKED MAIL	53.00
11-30	SF	DY051102143	11/30/05	11/30/05	FRANKED MAIL	8.05
11-30	SF	DY051102144	11/30/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DY051102145	11/30/05	11/30/05	FRANKED MAIL	4.75
11-30	SF	DY051102146	11/30/05	11/30/05	FRANKED MAIL	9.30
11-30	SF	DY051102147	11/30/05	11/30/05	FRANKED MAIL	13.70
11-30	SF	DY051102149	11/30/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051102150	11/30/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DY051102151	11/30/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051102152	11/30/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051102153	11/30/05	11/30/05	FRANKED MAIL	4.75
11-30	SF	DY051102154	11/30/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051102155	11/30/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051102156	11/30/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051102157	11/30/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051102158	11/30/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051102161	11/30/05	11/30/05	FRANKED MAIL	51.75
11-30	SF	DY051102164	11/30/05	11/30/05	FRANKED MAIL	8.15
11-30	SF	DY051102166	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102167	11/30/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051102170	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102176	11/30/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DY051102180	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102181	11/30/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DY051102182	11/30/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DY051102183	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102184	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102185	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102186	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102187	11/30/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DY051102188	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102189	11/30/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DY051102190	11/30/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DY051102191	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102192	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102193	11/30/05	11/30/05	FRANKED MAIL	3.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DW051102194	11/30/05	FRAMED MAIL	3.97	3.97
11-30	SF	DW051102195	11/30/05	FRAMED MAIL	3.97	3.97
11-30	SF	DW051102196	11/30/05	FRAMED MAIL	3.95	3.95
11-30	SF	DW051102198	11/30/05	FRAMED MAIL	7.00	7.00
12-31	SF	DW051204075	12/31/05	FRAMED MAIL	5.20	5.20
12-31	SF	DW051204076	12/31/05	FRAMED MAIL	3.95	3.95
12-31	SF	DW051204077	12/31/05	FRAMED MAIL	7.90	7.90
12-31	SF	DW051204078	12/31/05	FRAMED MAIL	15.80	15.80
12-31	SF	DW051204079	12/31/05	FRAMED MAIL	3.95	3.95
12-31	SF	DW051204080	12/31/05	FRAMED MAIL	17.70	17.70
12-31	SF	DW051204081	12/31/05	FRAMED MAIL	3.95	3.95
12-31	SF	DW051204082	12/31/05	FRAMED MAIL	4.75	4.75
12-31	SF	DW051204083	12/31/05	FRAMED MAIL	4.75	4.75
12-31	SF	DW051204084	12/31/05	FRAMED MAIL	3.85	3.85
12-31	SF	DW051204085	12/31/05	FRAMED MAIL	4.75	4.75
12-31	SF	DW051204086	12/31/05	FRAMED MAIL	3.95	3.95
12-31	SF	DW051204087	12/31/05	FRAMED MAIL	39.50	39.50
12-31	SF	DW051204088	12/31/05	FRAMED MAIL	9.00	9.00
12-31	SF	DW051204089	12/31/05	FRAMED MAIL	4.00	4.00
12-31	SF	DW051204090	12/31/05	FRAMED MAIL	3.95	3.95
12-31	SF	DW051204091	12/31/05	FRAMED MAIL	11.85	11.85
12-31	SF	DW051204092	12/31/05	FRAMED MAIL	3.85	3.85
12-31	SF	DW051204093	12/31/05	FRAMED MAIL	3.85	3.85
12-31	SF	DW051204094	12/31/05	FRAMED MAIL	3.95	3.95
12-31	SF	DW051204095	12/31/05	FRAMED MAIL	5.30	5.30
12-31	SF	DW051204096	12/31/05	FRAMED MAIL	5.30	5.30
12-31	SF	DW051204097	12/31/05	FRAMED MAIL	10.60	10.60
12-31	SF	DW051204098	12/31/05	FRAMED MAIL	5.30	5.30
12-31	SF	DW051204099	12/31/05	FRAMED MAIL	7.50	7.50
12-31	SF	DW051204100	12/31/05	FRAMED MAIL	1.45	1.45
12-31	SF	DW051204101	12/31/05	FRAMED MAIL	4.95	4.95
12-31	SF	DW051204102	12/31/05	FRAMED MAIL	3.20	3.20
12-31	SF	DW051204103	12/31/05	FRAMED MAIL	8.60	8.60
12-31	SF	DW051204104	12/31/05	FRAMED MAIL	4.30	4.30
12-31	SF	DW051204105	12/31/05	FRAMED MAIL	3.20	3.20
12-31	SF	DW051204106	12/31/05	FRAMED MAIL	21.50	21.50
12-31	SF	DW051204107	12/31/05	FRAMED MAIL	12.90	12.90
12-31	SF	DW051204108	12/31/05	FRAMED MAIL	3.20	3.20
12-31	SF	DW051204109	12/31/05	FRAMED MAIL	3.20	3.20
12-31	SF	DW051204110	12/31/05	FRAMED MAIL	3.00	3.00
12-31	SF	DW051204111	12/31/05	FRAMED MAIL		
12-31	SF	DW051204112	12/31/05	FRAMED MAIL		
12-31	SF	DW051204113	12/31/05	FRAMED MAIL		

12-31	SF	DY051204114	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204115	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204116	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051204117	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204118	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204119	12/31/05	FRAMED MAIL	47.40
12-31	SF	DY051204120	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204121	12/31/05	FRAMED MAIL	11.85
12-31	SF	DY051204122	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051204123	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051204124	12/31/05	FRAMED MAIL	27.65
12-31	SF	DY051204125	12/31/05	FRAMED MAIL	47.40
12-31	SF	DY051204126	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204127	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204128	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204129	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051204130	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204131	12/31/05	FRAMED MAIL	15.50
12-31	SF	DY051204132	12/31/05	FRAMED MAIL	35.55
12-31	SF	DY051204133	12/31/05	FRAMED MAIL	5.30
12-31	SF	DY051204134	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204135	12/31/05	FRAMED MAIL	5.85
12-31	SF	DY051204136	12/31/05	FRAMED MAIL	20.55
12-31	SF	DY051204137	12/31/05	FRAMED MAIL	6.85
12-31	SF	DY051204138	12/31/05	FRAMED MAIL	16.00
12-31	SF	DY051204139	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204140	12/31/05	FRAMED MAIL	12.20
12-31	SF	DY051204141	12/31/05	FRAMED MAIL	6.00
12-31	SF	DY051204142	12/31/05	FRAMED MAIL	8.00
12-31	SF	DY051204143	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051204144	12/31/05	FRAMED MAIL	22.35
12-31	SF	DY051204145	12/31/05	FRAMED MAIL	2.25
12-31	SF	DY051204146	12/31/05	FRAMED MAIL	2.25
12-31	SF	DY051204147	12/31/05	FRAMED MAIL	4.00
12-31	SF	DY051204148	12/31/05	FRAMED MAIL	4.00
12-31	SF	DY051204149	12/31/05	FRAMED MAIL	4.00
12-31	SF	DY051204150	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051204151	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051204152	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051204153	12/31/05	FRAMED MAIL	6.00
12-31	SF	DY051204154	12/31/05	FRAMED MAIL	6.00
12-31	SF	DY051204155	12/31/05	FRAMED MAIL	2.95
12-31	SF	DY051204156	12/31/05	FRAMED MAIL	1.45
12-31	SF	DY051204157	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051204158	12/31/05	FRAMED MAIL	2.60
12-31	SF	DY051204159	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051204160	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051204161	12/31/05	FRAMED MAIL	2.90
12-31	SF	DY051204162	12/31/05	FRAMED MAIL	5.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204163	12/01/05	FRANKED MAIL	5.80	5.80
12-31	SF	DY051204164	12/01/05	FRANKED MAIL	2.90	2.90
12-31	SF	DY051204165	12/01/05	FRANKED MAIL	2.90	2.90
12-31	SF	DY051204166	12/01/05	FRANKED MAIL	5.80	5.80
12-31	SF	DY051204167	12/01/05	FRANKED MAIL	2.90	2.90
12-31	SF	DY051204168	12/01/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051204169	12/01/05	FRANKED MAIL	8.00	8.00
12-31	SF	DY051204170	12/01/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204171	12/01/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204172	12/01/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051204173	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204174	12/01/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051204175	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204176	12/01/05	FRANKED MAIL	5.40	5.40
12-31	SF	DY051204177	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204178	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204179	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204180	12/01/05	FRANKED MAIL	4.65	4.65
12-31	SF	DY051204181	12/01/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051204182	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204183	12/01/05	FRANKED MAIL	6.00	6.00
12-31	SF	DY051204184	12/01/05	FRANKED MAIL	57.04	57.04
12-31	SF	DY051204185	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204186	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204187	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204188	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204189	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204190	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204191	12/01/05	FRANKED MAIL	5.20	5.20
12-31	SF	DY051204192	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204193	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204194	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204195	12/01/05	FRANKED MAIL	3.30	3.30
12-31	SF	DY051204196	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204197	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204198	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204199	12/01/05	FRANKED MAIL	5.40	5.40
12-31	SF	DY051204200	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204201	12/01/05	FRANKED MAIL	4.95	4.95
12-31	SF	DY051204202	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204203	12/01/05	FRANKED MAIL	5.20	5.20
12-31	SF	DY051204204	12/01/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051204205	12/01/05	FRANKED MAIL	5.65	5.65
12-31	SF	DY051204205	12/01/05	FRANKED MAIL	39.50	39.50

12-31	SF	DY051204206	FRAMED MAIL	12/31/05	3.95
12-31	SF	DY051204207	FRAMED MAIL	12/31/05	3.95
12-31	SF	DY051204208	FRAMED MAIL	12/31/05	3.95
12-31	SF	DY051204209	FRAMED MAIL	12/31/05	7.90
12-31	SF	DY051204210	FRAMED MAIL	12/31/05	4.55
12-31	SF	DY051204211	FRAMED MAIL	12/31/05	4.00
12-31	SF	DY051204212	FRAMED MAIL	12/31/05	4.00
12-31	SF	DY051204213	FRAMED MAIL	12/31/05	5.30
12-31	SF	DY051204214	FRAMED MAIL	12/31/05	5.30
12-31	SF	DY051204215	FRAMED MAIL	12/31/05	5.08
12-31	SF	DY051204216	FRAMED MAIL	12/31/05	45.00
12-31	SF	DY051204217	FRAMED MAIL	12/31/05	5.00
12-31	SF	DY051204218	FRAMED MAIL	12/31/05	5.00
12-31	SF	DY051204219	FRAMED MAIL	12/31/05	5.00
12-31	SF	DY051204220	FRAMED MAIL	12/31/05	5.00
12-31	SF	DY051204221	FRAMED MAIL	12/31/05	5.00
12-31	SF	DY051204222	FRAMED MAIL	12/31/05	10.20
12-31	SF	DY051204223	FRAMED MAIL	12/31/05	10.00
12-31	SF	DY051204224	FRAMED MAIL	12/31/05	3.75
12-31	SF	DY051204225	FRAMED MAIL	12/31/05	3.75
12-31	SF	DY051204226	FRAMED MAIL	12/31/05	3.75
12-31	SF	DY051204227	FRAMED MAIL	12/31/05	4.55
12-31	SF	DY051204228	FRAMED MAIL	12/31/05	4.90
12-31	SF	DY051204229	FRAMED MAIL	12/31/05	5.15
12-31	SF	DY051204230	FRAMED MAIL	12/31/05	4.55
12-31	SF	DY051204231	FRAMED MAIL	12/31/05	4.55
12-31	SF	DY051204232	FRAMED MAIL	12/31/05	4.00
12-31	SF	DY051204233	FRAMED MAIL	12/31/05	6.05
12-31	SF	DY051204234	FRAMED MAIL	12/31/05	4.90
12-31	SF	DY051204235	FRAMED MAIL	12/31/05	6.85
12-31	SF	DY051204236	FRAMED MAIL	12/31/05	9.80
12-31	SF	DY051204237	FRAMED MAIL	12/31/05	4.90
12-31	SF	DY051204238	FRAMED MAIL	12/31/05	4.90
12-31	SF	DY051204239	FRAMED MAIL	12/31/05	4.90
12-31	SF	DY051204240	FRAMED MAIL	12/31/05	6.85
12-31	SF	DY051204241	FRAMED MAIL	12/31/05	4.90
12-31	SF	DY051204242	FRAMED MAIL	12/31/05	6.85
12-31	SF	DY051204243	FRAMED MAIL	12/31/05	12.25
12-31	SF	DY051204244	FRAMED MAIL	12/31/05	6.00
12-31	SF	DY051204245	FRAMED MAIL	12/31/05	15.00
12-31	SF	DY051204246	FRAMED MAIL	12/31/05	3.95
12-31	SF	DY051204247	FRAMED MAIL	12/31/05	4.75
12-31	SF	DY051204248	FRAMED MAIL	12/31/05	3.95
12-31	SF	DY051204249	FRAMED MAIL	12/31/05	3.95
12-31	SF	DY051204250	FRAMED MAIL	12/31/05	3.95
12-31	SF	DY051204251	FRAMED MAIL	12/31/05	3.95
12-31	SF	DY051204252	FRAMED MAIL	12/31/05	4.75
12-31	SF	DY051204253	FRAMED MAIL	12/31/05	3.95
12-31	SF	DY051204254	FRAMED MAIL	12/31/05	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204255	12/01/05	FRANKED MAIL	35.55	35.55
12-31	SF	DY051204256	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204257	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204258	12/01/05	FRANKED MAIL	7.90	7.90
12-31	SF	DY051204259	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204260	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204261	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204262	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204263	12/01/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204264	12/01/05	FRANKED MAIL	5.20	5.20
12-31	SF	DY051204265	12/01/05	FRANKED MAIL	19.75	19.75
12-31	SF	DY051204266	12/01/05	FRANKED MAIL	13.49	13.49
12-31	SF	DY051204267	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204268	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204269	12/01/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204270	12/01/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051204271	12/01/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051204272	12/01/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051204273	12/01/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051204274	12/01/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051204275	12/01/05	FRANKED MAIL	3.63	3.63
12-31	SF	DY051204276	12/02/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051204277	12/02/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051204278	12/02/05	FRANKED MAIL	4.30	4.30
12-31	SF	DY051204279	12/02/05	FRANKED MAIL	3.97	3.97
12-31	SF	DY051204280	12/02/05	FRANKED MAIL	7.94	7.94
12-31	SF	DY051204281	12/02/05	FRANKED MAIL	3.97	3.97
12-31	SF	DY051204282	12/02/05	FRANKED MAIL	3.97	3.97
12-31	SF	DY051204283	12/02/05	FRANKED MAIL	7.94	7.94
12-31	SF	DY051204284	12/02/05	FRANKED MAIL	11.91	11.91
12-31	SF	DY051204285	12/02/05	FRANKED MAIL	7.94	7.94
12-31	SF	DY051204286	12/02/05	FRANKED MAIL	3.97	3.97
12-31	SF	DY051204287	12/02/05	FRANKED MAIL	11.91	11.91
12-31	SF	DY051204288	12/02/05	FRANKED MAIL	11.91	11.91
12-31	SF	DY051204289	12/02/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204290	12/02/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051204291	12/02/05	FRANKED MAIL	6.05	6.05
12-31	SF	DY051204292	12/02/05	FRANKED MAIL	6.05	6.05
12-31	SF	DY051204293	12/02/05	FRANKED MAIL	11.70	11.70
12-31	SF	DY051204294	12/02/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204295	12/02/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204296	12/02/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204297	12/02/05	FRANKED MAIL	4.00	4.00

12-31	SF	DY051204298	12-02/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051204299	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204300	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204301	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204302	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204303	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204304	12/02/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204305	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204306	12/02/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204307	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204308	12/02/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204309	12/02/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204310	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204311	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204312	12/02/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204313	12/02/05	12/31/05	FRANKED MAIL	8.55
12-31	SF	DY051204314	12/02/05	12/31/05	FRANKED MAIL	15.40
12-31	SF	DY051204315	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204316	12/02/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204317	12/02/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204318	12/02/05	12/31/05	FRANKED MAIL	6.52
12-31	SF	DY051204319	12/02/05	12/31/05	FRANKED MAIL	13.04
12-31	SF	DY051204320	12/02/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051204321	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204322	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204323	12/02/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204324	12/02/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204325	12/02/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204326	12/02/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204327	12/02/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204328	12/02/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204329	12/02/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051204330	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204331	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204332	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204333	12/02/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051204334	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204335	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204336	12/02/05	12/31/05	FRANKED MAIL	16.00
12-31	SF	DY051204337	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204338	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204339	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204340	12/02/05	12/31/05	FRANKED MAIL	6.15
12-31	SF	DY051204341	12/02/05	12/31/05	FRANKED MAIL	25.60
12-31	SF	DY051204342	12/05/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204343	12/05/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204344	12/05/05	12/31/05	FRANKED MAIL	6.05
12-31	SF	DY051204345	12/05/05	12/31/05	FRANKED MAIL	6.05
12-31	SF	DY051204346	12/05/05	12/31/05	FRANKED MAIL	5.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204347	12/05/05	12/31/05	FRANKED MAIL	9.10
12-31	SF	DY051204348	12/05/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204349	12/05/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051204350	12/05/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204351	12/05/05	12/31/05	FRANKED MAIL	16.60
12-31	SF	DY051204352	12/05/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204353	12/05/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051204354	12/05/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051204355	12/05/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051204356	12/05/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051204357	12/05/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204358	12/05/05	12/31/05	FRANKED MAIL	12.80
12-31	SF	DY051204359	12/05/05	12/31/05	FRANKED MAIL	6.93
12-31	SF	DY051204360	12/05/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051204361	12/05/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204362	12/05/05	12/31/05	FRANKED MAIL	5.65
12-31	SF	DY051204363	12/05/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DY051204364	12/05/05	12/31/05	FRANKED MAIL	6.93
12-31	SF	DY051204365	12/05/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204366	12/05/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204367	12/05/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204368	12/05/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204369	12/05/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204370	12/05/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204371	12/05/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204372	12/05/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204373	12/05/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051204374	12/05/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204375	12/05/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051204376	12/05/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204377	12/05/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204378	12/05/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204379	12/05/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204380	12/05/05	12/31/05	FRANKED MAIL	2.34
12-31	SF	DY051204381	12/05/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051204382	12/05/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051204383	12/05/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051204384	12/05/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051204385	12/05/05	12/31/05	FRANKED MAIL	1.89
12-31	SF	DY051204386	12/05/05	12/31/05	FRANKED MAIL	4.56
12-31	SF	DY051204387	12/05/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051204388	12/05/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	NY051204389	12/05/05	12/31/05	FRANKED MAIL	8.14

12-31	SF	DY051204390	12-31/05	12/05/05	FRANKED MAIL	4.90
12-31	SF	DY051204391	12-31/05	12/05/05	FRANKED MAIL	4.90
12-31	SF	DY051204392	12-31/05	12/05/05	FRANKED MAIL	7.90
12-31	SF	DY051204393	12-31/05	12/05/05	FRANKED MAIL	7.90
12-31	SF	DY051204394	12-31/05	12/05/05	FRANKED MAIL	3.95
12-31	SF	DY051204395	12-31/05	12/05/05	FRANKED MAIL	3.95
12-31	SF	DY051204396	12-31/05	12/05/05	FRANKED MAIL	7.90
12-31	SF	DY051204397	12-31/05	12/05/05	FRANKED MAIL	3.95
12-31	SF	DY051204398	12-31/05	12/05/05	FRANKED MAIL	3.95
12-31	SF	DY051204399	12-31/05	12/05/05	FRANKED MAIL	9.80
12-31	SF	DY051204400	12-31/05	12/05/05	FRANKED MAIL	9.80
12-31	SF	DY051204401	12-31/05	12/05/05	FRANKED MAIL	9.74
12-31	SF	DY051204402	12-31/05	12/05/05	FRANKED MAIL	0.06
12-31	SF	DY051204403	12-31/05	12/05/05	FRANKED MAIL	4.90
12-31	SF	DY051204404	12-31/05	12/05/05	FRANKED MAIL	9.80
12-31	SF	DY051204405	12-31/05	12/05/05	FRANKED MAIL	3.00
12-31	SF	DY051204406	12-31/05	12/05/05	FRANKED MAIL	3.00
12-31	SF	DY051204407	12-31/05	12/05/05	FRANKED MAIL	12.00
12-31	SF	DY051204408	12-31/05	12/05/05	FRANKED MAIL	3.85
12-31	SF	DY051204409	12-31/05	12/05/05	FRANKED MAIL	3.85
12-31	SF	DY051204410	12-31/05	12/05/05	FRANKED MAIL	3.85
12-31	SF	DY051204411	12-31/05	12/05/05	FRANKED MAIL	7.70
12-31	SF	DY051204412	12-31/05	12/05/05	FRANKED MAIL	7.70
12-31	SF	DY051204413	12-31/05	12/05/05	FRANKED MAIL	7.70
12-31	SF	DY051204414	12-31/05	12/05/05	FRANKED MAIL	11.90
12-31	SF	DY051204415	12-31/05	12/05/05	FRANKED MAIL	5.50
12-31	SF	DY051204416	12-31/05	12/05/05	FRANKED MAIL	5.50
12-31	SF	DY051204417	12-31/05	12/05/05	FRANKED MAIL	3.05
12-31	SF	DY051204418	12-31/05	12/05/05	FRANKED MAIL	3.05
12-31	SF	DY051204419	12-31/05	12/05/05	FRANKED MAIL	5.50
12-31	SF	DY051204420	12-31/05	12/05/05	FRANKED MAIL	5.50
12-31	SF	DY051204421	12-31/05	12/05/05	FRANKED MAIL	6.05
12-31	SF	DY051204422	12-31/05	12/05/05	FRANKED MAIL	3.00
12-31	SF	DY051204423	12-31/05	12/05/05	FRANKED MAIL	4.49
12-31	SF	DY051204424	12-31/05	12/05/05	FRANKED MAIL	3.20
12-31	SF	DY051204425	12-31/05	12/05/05	FRANKED MAIL	3.20
12-31	SF	DY051204426	12-31/05	12/05/05	FRANKED MAIL	44.57
12-31	SF	DY051204427	12-31/05	12/05/05	FRANKED MAIL	3.85
12-31	SF	DY051204428	12-31/05	12/05/05	FRANKED MAIL	3.95
12-31	SF	DY051204429	12-31/05	12/05/05	FRANKED MAIL	4.49
12-31	SF	DY051204430	12-31/05	12/05/05	FRANKED MAIL	5.71
12-31	SF	DY051204431	12-31/05	12/05/05	FRANKED MAIL	9.97
12-31	SF	DY051204432	12-31/05	12/05/05	FRANKED MAIL	3.75
12-31	SF	DY051204433	12-31/05	12/05/05	FRANKED MAIL	5.50
12-31	SF	DY051204434	12-31/05	12/05/05	FRANKED MAIL	3.00
12-31	SF	DY051204435	12-31/05	12/05/05	FRANKED MAIL	10.18
12-31	SF	DY051204436	12-31/05	12/05/05	FRANKED MAIL	8.00
12-31	SF	DY051204437	12-31/05	12/05/05	FRANKED MAIL	7.00
12-31	SF	DY051204438	12-31/05	12/05/05	FRANKED MAIL	3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Cont.						
12-31	SF	DY051204439	12/05/05	12/31/05	FRANKED MAIL	19.53
12-31	SF	DY051204440	12/05/05	12/31/05	FRANKED MAIL	13.13
12-31	SF	DY051204441	12/05/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204442	12/05/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204443	12/05/05	12/31/05	FRANKED MAIL	15.00
12-31	SF	DY051204444	12/05/05	12/31/05	FRANKED MAIL	2.44
12-31	SF	DY051204445	12/05/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DY051204446	12/05/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204447	12/05/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051204448	12/05/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204449	12/05/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051204450	12/05/05	12/31/05	FRANKED MAIL	12.50
12-31	SF	DY051204451	12/05/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051204452	12/06/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204453	12/06/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204454	12/06/05	12/31/05	FRANKED MAIL	88.00
12-31	SF	DY051204455	12/06/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204456	12/06/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204457	12/06/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204458	12/06/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204459	12/06/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051204460	12/06/05	12/31/05	FRANKED MAIL	14.25
12-31	SF	DY051204461	12/06/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051204462	12/06/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051204463	12/06/05	12/31/05	FRANKED MAIL	10.30
12-31	SF	DY051204464	12/06/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204465	12/06/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051204466	12/06/05	12/31/05	FRANKED MAIL	9.10
12-31	SF	DY051204467	12/06/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204468	12/06/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204469	12/06/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204470	12/06/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204471	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204472	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204473	12/06/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204474	12/06/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204475	12/06/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204476	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204477	12/06/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204478	12/06/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204479	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204480	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204481	12/06/05	12/31/05	FRANKED MAIL	11.91

12-31	SF	DY051204482	12/06/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051204483	12/06/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204484	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204485	12/06/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204486	12/06/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204487	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204488	12/06/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204489	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204490	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204491	12/06/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204492	12/06/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204493	12/06/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204494	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204495	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204496	12/06/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204497	12/06/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204498	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204499	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204500	12/06/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204501	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204502	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204503	12/06/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204504	12/06/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204505	12/06/05	12/31/05	FRANKED MAIL	5.65
12-31	SF	DY051204506	12/06/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DY051204507	12/06/05	12/31/05	FRANKED MAIL	6.93
12-31	SF	DY051204508	12/06/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204509	12/06/05	12/31/05	FRANKED MAIL	8.50
12-31	SF	DY051204510	12/06/05	12/31/05	FRANKED MAIL	2.58
12-31	SF	DY051204511	12/06/05	12/31/05	FRANKED MAIL	9.20
12-31	SF	DY051204512	12/06/05	12/31/05	FRANKED MAIL	1.16
12-31	SF	DY051204513	12/06/05	12/31/05	FRANKED MAIL	5.80
12-31	SF	DY051204514	12/06/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204515	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204516	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204517	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204518	12/06/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204519	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204520	12/06/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204521	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204522	12/06/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204523	12/06/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204524	12/06/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204525	12/06/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204526	12/06/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204527	12/06/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204528	12/06/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204529	12/06/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204530	12/06/05	12/31/05	FRANKED MAIL	11.85

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204531	12/06/05	FRANKED MAIL	3.95	
12-31	SF	DY051204532	12/06/05	FRANKED MAIL	3.95	
12-31	SF	DY051204533	12/06/05	FRANKED MAIL	3.95	
12-31	SF	DY051204534	12/06/05	FRANKED MAIL	5.15	
12-31	SF	DY051204535	12/06/05	FRANKED MAIL	3.95	
12-31	SF	DY051204536	12/06/05	FRANKED MAIL	3.95	
12-31	SF	DY051204537	12/06/05	FRANKED MAIL	5.15	
12-31	SF	DY051204538	12/06/05	FRANKED MAIL	3.95	
12-31	SF	DY051204539	12/06/05	FRANKED MAIL	3.95	
12-31	SF	DY051204540	12/06/05	FRANKED MAIL	3.95	
12-31	SF	DY051204541	12/06/05	FRANKED MAIL	3.95	
12-31	SF	DY051204542	12/06/05	FRANKED MAIL	3.95	
12-31	SF	DY051204543	12/06/05	FRANKED MAIL	5.15	
12-31	SF	DY051204544	12/06/05	FRANKED MAIL	3.75	
12-31	SF	DY051204545	12/06/05	FRANKED MAIL	9.90	
12-31	SF	DY051204546	12/06/05	FRANKED MAIL	5.75	
12-31	SF	DY051204547	12/06/05	FRANKED MAIL	9.00	
12-31	SF	DY051204548	12/06/05	FRANKED MAIL	29.70	
12-31	SF	DY051204549	12/06/05	FRANKED MAIL	4.49	
12-31	SF	DY051204550	12/06/05	FRANKED MAIL	5.15	
12-31	SF	DY051204551	12/06/05	FRANKED MAIL	5.15	
12-31	SF	DY051204552	12/06/05	FRANKED MAIL	13.13	
12-31	SF	DY051204553	12/06/05	FRANKED MAIL	5.15	
12-31	SF	DY051204554	12/06/05	FRANKED MAIL	3.75	
12-31	SF	DY051204555	12/06/05	FRANKED MAIL	4.70	
12-31	SF	DY051204556	12/06/05	FRANKED MAIL	5.20	
12-31	SF	DY051204557	12/06/05	FRANKED MAIL	9.40	
12-31	SF	DY051204558	12/06/05	FRANKED MAIL	11.91	
12-31	SF	DY051204559	12/06/05	FRANKED MAIL	5.15	
12-31	SF	DY051204560	12/06/05	FRANKED MAIL	3.97	
12-31	SF	DY051204561	12/06/05	FRANKED MAIL	5.15	
12-31	SF	DY051204562	12/06/05	FRANKED MAIL	5.15	
12-31	SF	DY051204563	12/06/05	FRANKED MAIL	5.71	
12-31	SF	DY051204564	12/06/05	FRANKED MAIL	5.05	
12-31	SF	DY051204565	12/06/05	FRANKED MAIL	3.95	
12-31	SF	DY051204566	12/06/05	FRANKED MAIL	7.15	
12-31	SF	DY051204567	12/06/05	FRANKED MAIL	4.49	
12-31	SF	DY051204568	12/06/05	FRANKED MAIL	3.97	
12-31	SF	DY051204569	12/06/05	FRANKED MAIL	5.05	
12-31	SF	DY051204570	12/06/05	FRANKED MAIL	13.47	
12-31	SF	DY051204571	12/06/05	FRANKED MAIL	5.05	
12-31	SF	DY051204572	12/06/05	FRANKED MAIL	5.05	
12-31	SF	DY051204573	12/06/05	FRANKED MAIL	3.95	
12-31	SF	DY051204574	12/06/05	FRANKED MAIL	6.05	

12-31	SF	DY051204574	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204575	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204576	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204577	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204578	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204579	12/31/05	FRANKED MAIL	7.60
12-31	SF	DY051204580	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204581	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204582	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204583	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204584	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204585	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204586	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204587	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204588	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204589	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051204590	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051204591	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204592	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204593	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204594	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204595	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204596	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204597	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204598	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204599	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204600	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051204601	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051204602	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051204603	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051204605	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204606	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204607	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204608	12/31/05	FRANKED MAIL	47.60
12-31	SF	DY051204609	12/31/05	FRANKED MAIL	77.00
12-31	SF	DY051204610	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204611	12/31/05	FRANKED MAIL	2.00
12-31	SF	DY051204612	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051204613	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204614	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204615	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204616	12/31/05	FRANKED MAIL	42.00
12-31	SF	DY051204617	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051204618	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204619	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051204620	12/31/05	FRANKED MAIL	4.50
12-31	SF	DY051204621	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204622	12/31/05	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Com.						
12-31	SF	DY051204623	12/06/05	FRAMED MAIL	3.20	
12-31	SF	DY051204624	12/06/05	FRAMED MAIL	3.50	
12-31	SF	DY051204625	12/06/05	FRAMED MAIL	3.75	
12-31	SF	DY051204626	12/06/05	FRAMED MAIL	4.49	
12-31	SF	DY051204627	12/06/05	FRAMED MAIL	3.75	
12-31	SF	DY051204628	12/06/05	FRAMED MAIL	4.49	
12-31	SF	DY051204629	12/06/05	FRAMED MAIL	13.65	
12-31	SF	DY051204630	12/06/05	FRAMED MAIL	4.30	
12-31	SF	DY051204631	12/06/05	FRAMED MAIL	5.65	
12-31	SF	DY051204632	12/06/05	FRAMED MAIL	6.29	
12-31	SF	DY051204633	12/06/05	FRAMED MAIL	3.85	
12-31	SF	DY051204634	12/06/05	FRAMED MAIL	12.42	
12-31	SF	DY051204635	12/06/05	FRAMED MAIL	5.35	
12-31	SF	DY051204636	12/06/05	FRAMED MAIL	5.55	
12-31	SF	DY051204637	12/06/05	FRAMED MAIL	4.14	
12-31	SF	DY051204638	12/06/05	FRAMED MAIL	4.14	
12-31	SF	DY051204639	12/06/05	FRAMED MAIL	4.14	
12-31	SF	DY051204640	12/06/05	FRAMED MAIL	4.14	
12-31	SF	DY051204641	12/06/05	FRAMED MAIL	7.89	
12-31	SF	DY051204642	12/06/05	FRAMED MAIL	3.75	
12-31	SF	DY051204643	12/06/05	FRAMED MAIL	4.14	
12-31	SF	DY051204644	12/06/05	FRAMED MAIL	5.35	
12-31	SF	DY051204645	12/06/05	FRAMED MAIL	5.55	
12-31	SF	DY051204646	12/06/05	FRAMED MAIL	5.55	
12-31	SF	DY051204647	12/06/05	FRAMED MAIL	4.14	
12-31	SF	DY051204648	12/06/05	FRAMED MAIL	4.14	
12-31	SF	DY051204649	12/06/05	FRAMED MAIL	3.66	
12-31	SF	DY051204650	12/08/05	FRAMED MAIL	3.66	
12-31	SF	DY051204651	12/08/05	FRAMED MAIL	3.66	
12-31	SF	DY051204652	12/08/05	FRAMED MAIL	3.66	
12-31	SF	DY051204653	12/08/05	FRAMED MAIL	3.66	
12-31	SF	DY051204654	12/08/05	FRAMED MAIL	3.01	
12-31	SF	DY051204655	12/08/05	FRAMED MAIL	3.66	
12-31	SF	DY051204656	12/08/05	FRAMED MAIL	3.66	
12-31	SF	DY051204657	12/08/05	FRAMED MAIL	10.98	
12-31	SF	DY051204658	12/08/05	FRAMED MAIL	4.55	
12-31	SF	DY051204659	12/08/05	FRAMED MAIL	4.55	
12-31	SF	DY051204660	12/08/05	FRAMED MAIL	6.05	
12-31	SF	DY051204661	12/08/05	FRAMED MAIL	4.70	
12-31	SF	DY051204662	12/08/05	FRAMED MAIL	4.70	
12-31	SF	DY051204663	12/08/05	FRAMED MAIL	4.90	
12-31	SF	DY051204664	12/08/05	FRAMED MAIL	4.90	
12-31	SF	DY051204665	12/08/05	FRAMED MAIL	5.65	

12-31	SF	DY051204666	12/08/05	12/31/05	FRANKED MAIL	4.30
12-31	SF	DY051204667	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204668	12/08/05	12/31/05	FRANKED MAIL	6.05
12-31	SF	DY051204669	12/08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204670	12/08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204671	12/08/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204672	12/08/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204673	12/08/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204674	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204675	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204676	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204677	12/08/05	12/31/05	FRANKED MAIL	9.00
12-31	SF	DY051204678	12/08/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204679	12/08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204680	12/08/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204681	12/08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204682	12/08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204683	12/08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204684	12/08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204685	12/08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204686	12/08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204687	12/08/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051204688	12/08/05	12/31/05	FRANKED MAIL	197.50
12-31	SF	DY051204689	12/08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204690	12/08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204691	12/08/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051204692	12/08/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051204693	12/08/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DY051204694	12/08/05	12/31/05	FRANKED MAIL	51.00
12-31	SF	DY051204695	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204696	12/08/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DY051204697	12/08/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DY051204698	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204699	12/08/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DY051204700	12/08/05	12/31/05	FRANKED MAIL	3.90
12-31	SF	DY051204701	12/08/05	12/31/05	FRANKED MAIL	7.00
12-31	SF	DY051204702	12/08/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051204703	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204704	12/08/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DY051204705	12/08/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051204706	12/08/05	12/31/05	FRANKED MAIL	4.23
12-31	SF	DY051204707	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204708	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204709	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204710	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204711	12/08/05	12/31/05	FRANKED MAIL	3.70
12-31	SF	DY051204712	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204713	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204714	12/08/05	12/31/05	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204715	12/08/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051204716	12/08/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051204717	12/08/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051204718	12/08/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051204719	12/08/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051204720	12/08/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051204721	12/08/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051204722	12/08/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051204723	12/08/05	FRANKED MAIL	10.50	10.50
12-31	SF	DY051204724	12/08/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204725	12/08/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204726	12/08/05	FRANKED MAIL	7.70	7.70
12-31	SF	DY051204727	12/08/05	FRANKED MAIL	9.80	9.80
12-31	SF	DY051204728	12/08/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051204729	12/08/05	FRANKED MAIL	15.15	15.15
12-31	SF	DY051204730	12/08/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204731	12/08/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204732	12/08/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204733	12/08/05	FRANKED MAIL	5.50	5.50
12-31	SF	DY051204734	12/08/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204735	12/08/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204736	12/08/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204737	12/08/05	FRANKED MAIL	96.00	96.00
12-31	SF	DY051204738	12/08/05	FRANKED MAIL	5.74	5.74
12-31	SF	DY051204739	12/08/05	FRANKED MAIL	2.87	2.87
12-31	SF	DY051204740	12/08/05	FRANKED MAIL	2.87	2.87
12-31	SF	DY051204741	12/08/05	FRANKED MAIL	2.87	2.87
12-31	SF	DY051204742	12/08/05	FRANKED MAIL	2.87	2.87
12-31	SF	DY051204743	12/08/05	FRANKED MAIL	2.87	2.87
12-31	SF	DY051204744	12/08/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204745	12/08/05	FRANKED MAIL	12.15	12.15
12-31	SF	DY051204746	12/08/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204747	12/08/05	FRANKED MAIL	1.00	1.00
12-31	SF	DY051204748	12/08/05	FRANKED MAIL	8.98	8.98
12-31	SF	DY051204749	12/08/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051204750	12/08/05	FRANKED MAIL	6.05	6.05
12-31	SF	DY051204751	12/08/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051204752	12/08/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051204753	12/08/05	FRANKED MAIL	4.45	4.45
12-31	SF	DY051204754	12/08/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051204755	12/08/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051204756	12/08/05	FRANKED MAIL	9.50	9.50
12-31	SF	DY051204757	12/08/05	FRANKED MAIL	4.55	4.55

12-31	SF	DW051204758	12/08/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DW051204759	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204760	12/08/05	12/31/05	FRANKED MAIL	9.30
12-31	SF	DW051204761	12/08/05	12/31/05	FRANKED MAIL	8.05
12-31	SF	DW051204762	12/08/05	12/31/05	FRANKED MAIL	10.65
12-31	SF	DW051204763	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204764	12/08/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DW051204765	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051204766	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204767	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051204768	12/08/05	12/31/05	FRANKED MAIL	58.52
12-31	SF	DW051204769	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204770	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204771	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051204772	12/08/05	12/31/05	FRANKED MAIL	8.05
12-31	SF	DW051204773	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204774	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204775	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051204776	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051204777	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204778	12/08/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DW051204779	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204780	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051204781	12/08/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DW051204782	12/08/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DW051204783	12/08/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DW051204784	12/08/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DW051204785	12/08/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DW051204786	12/08/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DW051204787	12/08/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DW051204788	12/08/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DW051204789	12/08/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DW051204790	12/08/05	12/31/05	FRANKED MAIL	3.30
12-31	SF	DW051204791	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204792	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204793	12/08/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DW051204794	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204795	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204796	12/08/05	12/31/05	FRANKED MAIL	10.24
12-31	SF	DW051204797	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204798	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204799	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204800	12/09/05	12/31/05	FRANKED MAIL	9.25
12-31	SF	DW051204801	12/09/05	12/31/05	FRANKED MAIL	10.50
12-31	SF	DW051204802	12/09/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DW051204803	12/09/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DW051204804	12/09/05	12/31/05	FRANKED MAIL	14.00
12-31	SF	DW051204805	12/09/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051204806	12/09/05	12/31/05	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204807	12/09/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204808	12/09/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204809	12/09/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204810	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204811	12/09/05	FRANKED MAIL	67.45	67.45
12-31	SF	DY051204812	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204813	12/09/05	FRANKED MAIL	3.65	3.65
12-31	SF	DY051204814	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204815	12/09/05	FRANKED MAIL	10.65	10.65
12-31	SF	DY051204816	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204817	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204818	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204819	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204820	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204821	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204822	12/09/05	FRANKED MAIL	7.10	7.10
12-31	SF	DY051204823	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204824	12/09/05	FRANKED MAIL	10.65	10.65
12-31	SF	DY051204825	12/09/05	FRANKED MAIL	7.10	7.10
12-31	SF	DY051204826	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204827	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204828	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204829	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204830	12/09/05	FRANKED MAIL	3.65	3.65
12-31	SF	DY051204831	12/09/05	FRANKED MAIL	14.20	14.20
12-31	SF	DY051204832	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204833	12/09/05	FRANKED MAIL	3.55	3.55
12-31	SF	DY051204834	12/09/05	FRANKED MAIL	7.10	7.10
12-31	SF	DY051204835	12/09/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204836	12/09/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051204837	12/09/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051204838	12/09/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051204839	12/09/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051204840	12/09/05	FRANKED MAIL	4.49	4.49
12-31	SF	DY051204841	12/09/05	FRANKED MAIL	5.71	5.71
12-31	SF	DY051204842	12/09/05	FRANKED MAIL	45.00	45.00
12-31	SF	DY051204843	12/09/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204844	12/09/05	FRANKED MAIL	6.00	6.00
12-31	SF	DY051204845	12/09/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204846	12/09/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204847	12/09/05	FRANKED MAIL	6.52	6.52
12-31	SF	DY051204848	12/09/05	FRANKED MAIL	4.62	4.62
12-31	SF	DY051204849	12/09/05	FRANKED MAIL		

12-31	SF	DY051204850	12/09/05	12/31/05	FRANKED MAIL	4.62
12-31	SF	DY051204851	12/09/05	12/31/05	FRANKED MAIL	6.52
12-31	SF	DY051204852	12/09/05	12/31/05	FRANKED MAIL	7.96
12-31	SF	DY051204853	12/09/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DY051204854	12/09/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DY051204855	12/09/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DY051204856	12/09/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DY051204857	12/09/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DY051204858	12/09/05	12/31/05	FRANKED MAIL	11.30
12-31	SF	DY051204859	12/09/05	12/31/05	FRANKED MAIL	8.05
12-31	SF	DY051204860	12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204861	12/09/05	12/31/05	FRANKED MAIL	16.10
12-31	SF	DY051204862	12/09/05	12/31/05	FRANKED MAIL	16.10
12-31	SF	DY051204863	12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204864	12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204865	12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204866	12/09/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051204867	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204868	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204869	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204870	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204871	12/09/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051204872	12/09/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051204873	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204874	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204875	12/09/05	12/31/05	FRANKED MAIL	15.80
12-31	SF	DY051204876	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204877	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204878	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204879	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204880	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204881	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204882	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204883	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204884	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204885	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204886	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204887	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204888	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204889	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204890	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204891	12/09/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051204892	12/09/05	12/31/05	FRANKED MAIL	60.60
12-31	SF	DY051204893	12/09/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051204894	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204895	12/09/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051204896	12/09/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051204897	12/09/05	12/31/05	FRANKED MAIL	2.95
12-31	SF	DY051204898	12/09/05	12/31/05	FRANKED MAIL	14.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204859	12/09/05	12/31/05	FRANKED MAIL	6.76
12-31	SF	DY051204900	12/09/05	12/31/05	FRANKED MAIL	4.65
12-31	SF	DY051204901	12/09/05	12/31/05	FRANKED MAIL	4.65
12-31	SF	DY051204902	12/09/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204903	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204904	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204905	12/09/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204906	12/09/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204907	12/09/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204908	12/09/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204909	12/09/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204910	12/09/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204911	12/09/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204912	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204913	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204914	12/09/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051204915	12/09/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051204916	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204917	12/09/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204918	12/09/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051204919	12/09/05	12/31/05	FRANKED MAIL	5.65
12-31	SF	DY051204920	12/09/05	12/31/05	FRANKED MAIL	6.32
12-31	SF	DY051204921	12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204922	12/09/05	12/31/05	FRANKED MAIL	192.50
12-31	SF	DY051204923	12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204924	12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204925	12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204926	12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204927	12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204928	12/09/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DY051204929	12/09/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DY051204930	12/09/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DY051204931	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204932	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204933	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204934	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204935	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204936	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204937	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204938	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204939	12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204940	12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204941	12/09/05	12/31/05	FRANKED MAIL	4.90

12-31	SF	DY051204942	12-09/05	12/31/05	FRAMED MAIL	118.50
12-31	SF	DY051204943	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204944	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204945	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204946	12/12/05	12/31/05	FRAMED MAIL	8.00
12-31	SF	DY051204947	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204948	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204949	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204950	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204951	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204952	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204953	12/12/05	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051204954	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204955	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204956	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204957	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204958	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204959	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204960	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204961	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204962	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204963	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204964	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204965	12/12/05	12/31/05	FRAMED MAIL	23.70
12-31	SF	DY051204966	12/12/05	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051204967	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204968	12/12/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051204969	12/12/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051204970	12/12/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051204971	12/12/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051204972	12/12/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051204973	12/12/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051204974	12/12/05	12/31/05	FRAMED MAIL	119.00
12-31	SF	DY051204975	12/12/05	12/31/05	FRAMED MAIL	4.49
12-31	SF	DY051204976	12/12/05	12/31/05	FRAMED MAIL	5.77
12-31	SF	DY051204977	12/12/05	12/31/05	FRAMED MAIL	4.49
12-31	SF	DY051204978	12/12/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051204979	12/12/05	12/31/05	FRAMED MAIL	4.75
12-31	SF	DY051204980	12/12/05	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051204981	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204982	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051204983	12/12/05	12/31/05	FRAMED MAIL	3.79
12-31	SF	DY051204984	12/12/05	12/31/05	FRAMED MAIL	2.79
12-31	SF	DY051204985	12/12/05	12/31/05	FRAMED MAIL	2.79
12-31	SF	DY051204986	12/12/05	12/31/05	FRAMED MAIL	13.95
12-31	SF	DY051204987	12/12/05	12/31/05	FRAMED MAIL	2.79
12-31	SF	DY051204988	12/12/05	12/31/05	FRAMED MAIL	2.79
12-31	SF	DY051204989	12/12/05	12/31/05	FRAMED MAIL	2.79
12-31	SF	DY051204990	12/12/05	12/31/05	FRAMED MAIL	2.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204991	12/12/05	12/31/05	FRAMED MAIL	2.79
12-31	SF	DY051204992	12/12/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051204993	12/12/05	12/31/05	FRAMED MAIL	4.00
12-31	SF	DY051204994	12/12/05	12/31/05	FRAMED MAIL	4.00
12-31	SF	DY051204995	12/12/05	12/31/05	FRAMED MAIL	4.00
12-31	SF	DY051204996	12/12/05	12/31/05	FRAMED MAIL	4.00
12-31	SF	DY051204997	12/12/05	12/31/05	FRAMED MAIL	4.00
12-31	SF	DY051204998	12/12/05	12/31/05	FRAMED MAIL	4.00
12-31	SF	DY051204999	12/12/05	12/31/05	FRAMED MAIL	5.00
12-31	SF	DY051205000	12/12/05	12/31/05	FRAMED MAIL	5.00
12-31	SF	DY051205001	12/12/05	12/31/05	FRAMED MAIL	8.00
12-31	SF	DY051205002	12/12/05	12/31/05	FRAMED MAIL	5.85
12-31	SF	DY051205003	12/12/05	12/31/05	FRAMED MAIL	5.65
12-31	SF	DY051205004	12/12/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205005	12/12/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205006	12/12/05	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051205007	12/12/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205008	12/12/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205009	12/12/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205010	12/12/05	12/31/05	FRAMED MAIL	4.70
12-31	SF	DY051205011	12/12/05	12/31/05	FRAMED MAIL	4.75
12-31	SF	DY051205012	12/12/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051205013	12/12/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205014	12/12/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051205015	12/12/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205016	12/12/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051205017	12/12/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205018	12/12/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205019	12/12/05	12/31/05	FRAMED MAIL	11.55
12-31	SF	DY051205020	12/12/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051205021	12/12/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051205022	12/12/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205023	12/12/05	12/31/05	FRAMED MAIL	9.80
12-31	SF	DY051205024	12/12/05	12/31/05	FRAMED MAIL	4.49
12-31	SF	DY051205025	12/12/05	12/31/05	FRAMED MAIL	6.32
12-31	SF	DY051205026	12/12/05	12/31/05	FRAMED MAIL	4.49
12-31	SF	DY051205027	12/12/05	12/31/05	FRAMED MAIL	4.49
12-31	SF	DY051205028	12/12/05	12/31/05	FRAMED MAIL	4.49
12-31	SF	DY051205029	12/12/05	12/31/05	FRAMED MAIL	9.10
12-31	SF	DY051205030	12/12/05	12/31/05	FRAMED MAIL	5.55
12-31	SF	DY051205031	12/12/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205032	12/12/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205033	12/12/05	12/31/05	FRAMED MAIL	5.40

12-31	SF	DY051205034	.....	12/12/05	12/31/05	FRANKED MAIL	.....	0.49
12-31	SF	DY051205035	.....	12/12/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205036	.....	12/12/05	12/31/05	FRANKED MAIL	.....	5.40
12-31	SF	DY051205037	.....	12/12/05	12/31/05	FRANKED MAIL	.....	4.05
12-31	SF	DY051205038	.....	12/12/05	12/31/05	FRANKED MAIL	.....	5.25
12-31	SF	DY051205039	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205040	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205041	.....	12/13/05	12/31/05	FRANKED MAIL	.....	9.00
12-31	SF	DY051205042	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205043	.....	12/13/05	12/31/05	FRANKED MAIL	.....	7.90
12-31	SF	DY051205044	.....	12/13/05	12/31/05	FRANKED MAIL	.....	13.75
12-31	SF	DY051205045	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205046	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205047	.....	12/13/05	12/31/05	FRANKED MAIL	.....	7.70
12-31	SF	DY051205048	.....	12/13/05	12/31/05	FRANKED MAIL	.....	7.70
12-31	SF	DY051205049	.....	12/13/05	12/31/05	FRANKED MAIL	.....	5.85
12-31	SF	DY051205050	.....	12/13/05	12/31/05	FRANKED MAIL	.....	7.90
12-31	SF	DY051205051	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205052	.....	12/13/05	12/31/05	FRANKED MAIL	.....	6.50
12-31	SF	DY051205053	.....	12/13/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205054	.....	12/13/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205055	.....	12/13/05	12/31/05	FRANKED MAIL	.....	7.70
12-31	SF	DY051205056	.....	12/13/05	12/31/05	FRANKED MAIL	.....	6.04
12-31	SF	DY051205057	.....	12/13/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205058	.....	12/13/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205059	.....	12/13/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205060	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205061	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205062	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205063	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205064	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205065	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205066	.....	12/13/05	12/31/05	FRANKED MAIL	.....	13.00
12-31	SF	DY051205067	.....	12/13/05	12/31/05	FRANKED MAIL	.....	65.00
12-31	SF	DY051205068	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205069	.....	12/13/05	12/31/05	FRANKED MAIL	.....	5.75
12-31	SF	DY051205070	.....	12/13/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205071	.....	12/13/05	12/31/05	FRANKED MAIL	.....	9.80
12-31	SF	DY051205072	.....	12/13/05	12/31/05	FRANKED MAIL	.....	45.00
12-31	SF	DY051205073	.....	12/13/05	12/31/05	FRANKED MAIL	.....	15.00
12-31	SF	DY051205074	.....	12/13/05	12/31/05	FRANKED MAIL	.....	15.00
12-31	SF	DY051205075	.....	12/13/05	12/31/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051205076	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205077	.....	12/13/05	12/31/05	FRANKED MAIL	.....	15.00
12-31	SF	DY051205078	.....	12/13/05	12/31/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051205079	.....	12/13/05	12/31/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051205080	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205081	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205082	.....	12/13/05	12/31/05	FRANKED MAIL	.....	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051205083	12/13/05	FRANKED MAIL	6.00	6.00
12-31	SF	DY051205084	12/13/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205085	12/13/05	FRANKED MAIL	9.00	9.00
12-31	SF	DY051205086	12/13/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205087	12/13/05	FRANKED MAIL	7.75	7.75
12-31	SF	DY051205088	12/13/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205089	12/13/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205091	12/13/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205092	12/13/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205093	12/13/05	FRANKED MAIL	9.66	9.66
12-31	SF	DY051205094	12/13/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205095	12/13/05	FRANKED MAIL	5.05	5.05
12-31	SF	DY051205096	12/13/05	FRANKED MAIL	9.16	9.16
12-31	SF	DY051205097	12/13/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205097	12/13/05	FRANKED MAIL	7.50	7.50
12-31	SF	DY051205098	12/13/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051205099	12/13/05	FRANKED MAIL	8.28	8.28
12-31	SF	DY051205100	12/13/05	FRANKED MAIL	6.05	6.05
12-31	SF	DY051205101	12/13/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051205102	12/13/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051205103	12/13/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051205104	12/13/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051205105	12/13/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051205106	12/13/05	FRANKED MAIL	1.16	1.16
12-31	SF	DY051205107	12/13/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051205108	12/13/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051205109	12/13/05	FRANKED MAIL	2.55	2.55
12-31	SF	DY051205110	12/13/05	FRANKED MAIL	4.15	4.15
12-31	SF	DY051205111	12/13/05	FRANKED MAIL	2.67	2.67
12-31	SF	DY051205112	12/13/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051205113	12/13/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051205114	12/13/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051205115	12/13/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051205116	12/13/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051205117	12/13/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205118	12/13/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205119	12/13/05	FRANKED MAIL	7.00	7.00
12-31	SF	DY051205120	12/13/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205121	12/13/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205122	12/13/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205123	12/13/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205124	12/13/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205125	12/13/05	FRANKED MAIL	3.00	3.00

12-31	SF	DY051205126	12/31/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205127	12/31/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205128	12/31/05	12/31/05	FRAMED MAIL	4.00
12-31	SF	DY051205129	12/31/05	12/31/05	FRAMED MAIL	6.00
12-31	SF	DY051205130	12/31/05	12/31/05	FRAMED MAIL	3.13
12-31	SF	DY051205131	12/31/05	12/31/05	FRAMED MAIL	5.00
12-31	SF	DY051205132	12/31/05	12/31/05	FRAMED MAIL	5.00
12-31	SF	DY051205133	12/31/05	12/31/05	FRAMED MAIL	5.00
12-31	SF	DY051205134	12/31/05	12/31/05	FRAMED MAIL	5.00
12-31	SF	DY051205135	12/31/05	12/31/05	FRAMED MAIL	5.00
12-31	SF	DY051205136	12/31/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205137	12/31/05	12/31/05	FRAMED MAIL	0.05
12-31	SF	DY051205138	12/31/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205139	12/31/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205140	12/31/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205141	12/31/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205142	12/31/05	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051205143	12/31/05	12/31/05	FRAMED MAIL	4.62
12-31	SF	DY051205144	12/31/05	12/31/05	FRAMED MAIL	6.52
12-31	SF	DY051205145	12/31/05	12/31/05	FRAMED MAIL	38.00
12-31	SF	DY051205146	12/31/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205147	12/31/05	12/31/05	FRAMED MAIL	5.05
12-31	SF	DY051205148	12/31/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205149	12/31/05	12/31/05	FRAMED MAIL	7.15
12-31	SF	DY051205150	12/31/05	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051205151	12/31/05	12/31/05	FRAMED MAIL	3.50
12-31	SF	DY051205152	12/31/05	12/31/05	FRAMED MAIL	3.50
12-31	SF	DY051205153	12/31/05	12/31/05	FRAMED MAIL	3.50
12-31	SF	DY051205154	12/31/05	12/31/05	FRAMED MAIL	3.50
12-31	SF	DY051205155	12/31/05	12/31/05	FRAMED MAIL	3.50
12-31	SF	DY051205156	12/31/05	12/31/05	FRAMED MAIL	7.00
12-31	SF	DY051205157	12/31/05	12/31/05	FRAMED MAIL	3.50
12-31	SF	DY051205158	12/31/05	12/31/05	FRAMED MAIL	8.00
12-31	SF	DY051205159	12/31/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205160	12/31/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205161	12/31/05	12/31/05	FRAMED MAIL	5.20
12-31	SF	DY051205162	12/31/05	12/31/05	FRAMED MAIL	5.20
12-31	SF	DY051205163	12/31/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205164	12/31/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205165	12/31/05	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051205166	12/31/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205167	12/31/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205168	12/31/05	12/31/05	FRAMED MAIL	11.85
12-31	SF	DY051205169	12/31/05	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051205170	12/31/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205171	12/31/05	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051205172	12/31/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205173	12/31/05	12/31/05	FRAMED MAIL	5.15
12-31	SF	DY051205174	12/31/05	12/31/05	FRAMED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006: STATIONERY—Con.						
12-31	SF	DY051205175	12/13/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205176	12/13/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205177	12/13/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205178	12/13/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205179	12/13/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205180	12/13/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205181	12/13/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205182	12/13/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051205183	12/13/05	FRANKED MAIL	7.90	7.90
12-31	SF	DY051205184	12/13/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205185	12/13/05	FRANKED MAIL	15.80	15.80
12-31	SF	DY051205186	12/13/05	FRANKED MAIL	11.95	11.95
12-31	SF	DY051205187	12/13/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051205188	12/13/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051205189	12/13/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051205190	12/13/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051205191	12/13/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051205192	12/13/05	FRANKED MAIL	7.44	7.44
12-31	SF	DY051205193	12/13/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051205194	12/13/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205195	12/13/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051205196	12/13/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205197	12/13/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205198	12/13/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051205199	12/13/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205200	12/13/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205201	12/13/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205202	12/13/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205203	12/13/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205204	12/13/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205205	12/13/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205206	12/13/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205207	12/13/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205208	12/13/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205209	12/13/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051205210	12/13/05	FRANKED MAIL	57.00	57.00
12-31	SF	DY051205211	12/13/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205212	12/13/05	FRANKED MAIL	28.00	28.00
12-31	SF	DY051205213	12/13/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051205214	12/13/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051205215	12/13/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205216	12/13/05	FRANKED MAIL	3.10	3.10
12-31	SF	DY051205217	12/13/05	FRANKED MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con						
12-31	SF	DY051205267	12/14/05	FRANKED MAIL	3.85	
12-31	SF	DY051205268	12/14/05	FRANKED MAIL	4.75	
12-31	SF	DY051205269	12/14/05	FRANKED MAIL	19.25	
12-31	SF	DY051205270	12/14/05	FRANKED MAIL	3.85	
12-31	SF	DY051205271	12/14/05	FRANKED MAIL	4.75	
12-31	SF	DY051205272	12/14/05	FRANKED MAIL	3.85	
12-31	SF	DY051205273	12/14/05	FRANKED MAIL	3.85	
12-31	SF	DY051205274	12/14/05	FRANKED MAIL	3.85	
12-31	SF	DY051205275	12/14/05	FRANKED MAIL	3.85	
12-31	SF	DY051205276	12/14/05	FRANKED MAIL	11.55	
12-31	SF	DY051205277	12/14/05	FRANKED MAIL	3.85	
12-31	SF	DY051205278	12/14/05	FRANKED MAIL	3.98	
12-31	SF	DY051205279	12/14/05	FRANKED MAIL	6.05	
12-31	SF	DY051205280	12/14/05	FRANKED MAIL	4.00	
12-31	SF	DY051205281	12/14/05	FRANKED MAIL	3.75	
12-31	SF	DY051205282	12/14/05	FRANKED MAIL	3.75	
12-31	SF	DY051205283	12/14/05	FRANKED MAIL	3.95	
12-31	SF	DY051205284	12/14/05	FRANKED MAIL	11.85	
12-31	SF	DY051205285	12/14/05	FRANKED MAIL	19.75	
12-31	SF	DY051205286	12/14/05	FRANKED MAIL	7.90	
12-31	SF	DY051205287	12/14/05	FRANKED MAIL	3.95	
12-31	SF	DY051205288	12/14/05	FRANKED MAIL	39.50	
12-31	SF	DY051205289	12/14/05	FRANKED MAIL	3.95	
12-31	SF	DY051205290	12/14/05	FRANKED MAIL	3.95	
12-31	SF	DY051205291	12/14/05	FRANKED MAIL	3.95	
12-31	SF	DY051205292	12/14/05	FRANKED MAIL	3.95	
12-31	SF	DY051205293	12/14/05	FRANKED MAIL	5.71	
12-31	SF	DY051205294	12/14/05	FRANKED MAIL	4.49	
12-31	SF	DY051205295	12/14/05	FRANKED MAIL	3.75	
12-31	SF	DY051205296	12/14/05	FRANKED MAIL	3.95	
12-31	SF	DY051205297	12/14/05	FRANKED MAIL	3.95	
12-31	SF	DY051205298	12/14/05	FRANKED MAIL	3.95	
12-31	SF	DY051205299	12/14/05	FRANKED MAIL	3.95	
12-31	SF	DY051205300	12/14/05	FRANKED MAIL	6.85	
12-31	SF	DY051205301	12/14/05	FRANKED MAIL	5.55	
12-31	SF	DY051205302	12/14/05	FRANKED MAIL	4.14	
12-31	SF	DY051205303	12/14/05	FRANKED MAIL	7.91	
12-31	SF	DY051205304	12/14/05	FRANKED MAIL	8.28	
12-31	SF	DY051205305	12/14/05	FRANKED MAIL	7.90	
12-31	SF	DY051205306	12/14/05	FRANKED MAIL	3.00	
12-31	SF	DY051205307	12/14/05	FRANKED MAIL	3.00	
12-31	SF	DY051205308	12/14/05	FRANKED MAIL	3.00	
12-31	SF	DY051205309	12/14/05	FRANKED MAIL	3.00	

12-31	SF	DV051205310	12/31/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051205311	12/31/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051205312	12/31/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051205313	12/31/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051205314	12/31/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051205315	12/31/05	12/31/05	FRAMED MAIL	9.60
12-31	SF	DV051205316	12/31/05	12/31/05	FRAMED MAIL	3.70
12-31	SF	DV051205317	12/31/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051205318	12/31/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DV051205319	12/31/05	12/31/05	FRAMED MAIL	16.00
12-31	SF	DV051205320	12/31/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051205321	12/31/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DV051205322	12/31/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051205323	12/31/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051205324	12/31/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DV051205325	12/31/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051205326	12/31/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DV051205327	12/31/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051205328	12/31/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DV051205329	12/31/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DV051205330	12/31/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DV051205331	12/31/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DV051205332	12/31/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051205333	12/31/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051205334	12/31/05	12/31/05	FRAMED MAIL	12.80
12-31	SF	DV051205335	12/31/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DV051205336	12/31/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051205337	12/31/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051205338	12/31/05	12/31/05	FRAMED MAIL	12.80
12-31	SF	DV051205339	12/31/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051205340	12/31/05	12/31/05	FRAMED MAIL	9.60
12-31	SF	DV051205341	12/31/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DV051205342	12/31/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051205343	12/31/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DV051205344	12/31/05	12/31/05	FRAMED MAIL	4.00
12-31	SF	DV051205345	12/31/05	12/31/05	FRAMED MAIL	4.00
12-31	SF	DV051205346	12/31/05	12/31/05	FRAMED MAIL	4.00
12-31	SF	DV051205347	12/31/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DV051205348	12/31/05	12/31/05	FRAMED MAIL	9.30
12-31	SF	DV051205349	12/31/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DV051205350	12/31/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051205351	12/31/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051205352	12/31/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DV051205353	12/31/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DV051205354	12/31/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DV051205355	12/31/05	12/31/05	FRAMED MAIL	5.05
12-31	SF	DV051205356	12/31/05	12/31/05	FRAMED MAIL	5.05
12-31	SF	DV051205357	12/31/05	12/31/05	FRAMED MAIL	7.15
12-31	SF	DV051205358	12/31/05	12/31/05	FRAMED MAIL	15.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DW051205359	12/15/05	12/31/05	FRANKED MAIL	7.15
12-31	SF	DW051205360	12/15/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DW051205361	12/15/05	12/31/05	FRANKED MAIL	6.32
12-31	SF	DW051205362	12/15/05	12/31/05	FRANKED MAIL	245.00
12-31	SF	DW051205363	12/15/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DW051205364	12/15/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DW051205365	12/15/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DW051205366	12/15/05	12/31/05	FRANKED MAIL	15.40
12-31	SF	DW051205367	12/15/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DW051205368	12/15/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051205369	12/15/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DW051205370	12/15/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051205371	12/15/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051205372	12/15/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051205373	12/15/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DW051205374	12/15/05	12/31/05	FRANKED MAIL	11.65
12-31	SF	DW051205375	12/15/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DW051205376	12/15/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205377	12/15/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DW051205378	12/15/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DW051205379	12/15/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051205380	12/15/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205381	12/15/05	12/31/05	FRANKED MAIL	6.30
12-31	SF	DW051205382	12/15/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DW051205383	12/15/05	12/31/05	FRANKED MAIL	10.10
12-31	SF	DW051205384	12/15/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DW051205385	12/15/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DW051205386	12/15/05	12/31/05	FRANKED MAIL	15.15
12-31	SF	DW051205387	12/15/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DW051205388	12/15/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205389	12/15/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051205390	12/15/05	12/31/05	FRANKED MAIL	10.65
12-31	SF	DW051205391	12/15/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DW051205392	12/15/05	12/31/05	FRANKED MAIL	8.05
12-31	SF	DW051205393	12/15/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051205394	12/15/05	12/31/05	FRANKED MAIL	13.00
12-31	SF	DW051205395	12/15/05	12/31/05	FRANKED MAIL	8.04
12-31	SF	DW051205396	12/15/05	12/31/05	FRANKED MAIL	16.05
12-31	SF	DW051205397	12/15/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051205398	12/15/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DW051205399	12/15/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051205400	12/15/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DW051205401	12/15/05	12/31/05	FRANKED MAIL	5.71

12-31	SF	DY051205402	.....	12/15/05	12/31/05	FRANKED MAIL	.....	14.50
12-31	SF	DY051205403	.....	12/15/05	12/31/05	FRANKED MAIL	.....	78.40
12-31	SF	DY051205404	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205405	.....	12/15/05	12/31/05	FRANKED MAIL	.....	12.55
12-31	SF	DY051205406	.....	12/15/05	12/31/05	FRANKED MAIL	.....	27.90
12-31	SF	DY051205407	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205408	.....	12/15/05	12/31/05	FRANKED MAIL	.....	7.35
12-31	SF	DY051205409	.....	12/15/05	12/31/05	FRANKED MAIL	.....	14.90
12-31	SF	DY051205410	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205411	.....	12/15/05	12/31/05	FRANKED MAIL	.....	6.85
12-31	SF	DY051205412	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.00
12-31	SF	DY051205413	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.85
12-31	SF	DY051205414	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.30
12-31	SF	DY051205415	.....	12/15/05	12/31/05	FRANKED MAIL	.....	10.60
12-31	SF	DY051205416	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.30
12-31	SF	DY051205417	.....	12/15/05	12/31/05	FRANKED MAIL	.....	15.90
12-31	SF	DY051205418	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.75
12-31	SF	DY051205419	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.30
12-31	SF	DY051205420	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.85
12-31	SF	DY051205421	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205422	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205423	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205424	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205425	.....	12/15/05	12/31/05	FRANKED MAIL	.....	8.05
12-31	SF	DY051205426	.....	12/15/05	12/31/05	FRANKED MAIL	.....	9.30
12-31	SF	DY051205427	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205428	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205429	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205430	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205431	.....	12/15/05	12/31/05	FRANKED MAIL	.....	26.60
12-31	SF	DY051205432	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205433	.....	12/15/05	12/31/05	FRANKED MAIL	.....	6.85
12-31	SF	DY051205434	.....	12/15/05	12/31/05	FRANKED MAIL	.....	12.30
12-31	SF	DY051205435	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205436	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205437	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205438	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205439	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205440	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205441	.....	12/15/05	12/31/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051205442	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205443	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205444	.....	12/15/05	12/31/05	FRANKED MAIL	.....	11.05
12-31	SF	DY051205445	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205446	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205447	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.05
12-31	SF	DY051205448	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.75
12-31	SF	DY051205449	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.85
12-31	SF	DY051205450	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051205451	12/15/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205452	12/15/05	12/31/05	FRANKED MAIL	6.45
12-31	SF	DV051205453	12/15/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DV051205454	12/15/05	12/31/05	FRANKED MAIL	6.45
12-31	SF	DV051205455	12/15/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DV051205456	12/16/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DV051205457	12/16/05	12/31/05	FRANKED MAIL	6.52
12-31	SF	DV051205458	12/16/05	12/31/05	FRANKED MAIL	6.52
12-31	SF	DV051205459	12/16/05	12/31/05	FRANKED MAIL	6.52
12-31	SF	DV051205460	12/16/05	12/31/05	FRANKED MAIL	4.05
12-31	SF	DV051205461	12/16/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DV051205462	12/16/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DV051205463	12/16/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DV051205464	12/16/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DV051205465	12/16/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DV051205466	12/16/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DV051205467	12/16/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DV051205468	12/16/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DV051205469	12/16/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DV051205470	12/16/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DV051205471	12/16/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DV051205472	12/16/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DV051205473	12/16/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DV051205474	12/16/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DV051205475	12/16/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DV051205476	12/16/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DV051205477	12/16/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DV051205478	12/16/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DV051205479	12/16/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DV051205480	12/16/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DV051205481	12/16/05	12/31/05	FRANKED MAIL	1.95
12-31	SF	DV051205482	12/16/05	12/31/05	FRANKED MAIL	4.05
12-31	SF	DV051205483	12/16/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DV051205484	12/16/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205485	12/16/05	12/31/05	FRANKED MAIL	20.00
12-31	SF	DV051205486	12/16/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205487	12/16/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205488	12/16/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205489	12/16/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205490	12/16/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205491	12/16/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205492	12/16/05	12/31/05	FRANKED MAIL	60.00
12-31	SF	DV051205493	12/16/05	12/31/05	FRANKED MAIL	3.00

12-31	SF	DY051205494	12/31/05	FRAMED MAIL	6.00
12-31	SF	DY051205495	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205496	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205497	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205498	12/16/05	FRAMED MAIL	5.74
12-31	SF	DY051205499	12/16/05	FRAMED MAIL	2.87
12-31	SF	DY051205500	12/16/05	FRAMED MAIL	2.82
12-31	SF	DY051205501	12/16/05	FRAMED MAIL	3.95
12-31	SF	DY051205502	12/16/05	FRAMED MAIL	7.50
12-31	SF	DY051205503	12/16/05	FRAMED MAIL	3.75
12-31	SF	DY051205504	12/16/05	FRAMED MAIL	3.75
12-31	SF	DY051205505	12/16/05	FRAMED MAIL	3.75
12-31	SF	DY051205506	12/16/05	FRAMED MAIL	4.50
12-31	SF	DY051205507	12/16/05	FRAMED MAIL	3.20
12-31	SF	DY051205508	12/16/05	FRAMED MAIL	3.20
12-31	SF	DY051205509	12/16/05	FRAMED MAIL	4.50
12-31	SF	DY051205510	12/16/05	FRAMED MAIL	4.50
12-31	SF	DY051205511	12/16/05	FRAMED MAIL	4.50
12-31	SF	DY051205512	12/16/05	FRAMED MAIL	3.20
12-31	SF	DY051205513	12/16/05	FRAMED MAIL	3.20
12-31	SF	DY051205514	12/16/05	FRAMED MAIL	3.20
12-31	SF	DY051205515	12/16/05	FRAMED MAIL	7.70
12-31	SF	DY051205516	12/16/05	FRAMED MAIL	7.70
12-31	SF	DY051205517	12/16/05	FRAMED MAIL	3.85
12-31	SF	DY051205518	12/16/05	FRAMED MAIL	4.00
12-31	SF	DY051205519	12/16/05	FRAMED MAIL	6.32
12-31	SF	DY051205520	12/16/05	FRAMED MAIL	4.74
12-31	SF	DY051205521	12/16/05	FRAMED MAIL	6.32
12-31	SF	DY051205522	12/16/05	FRAMED MAIL	4.49
12-31	SF	DY051205523	12/16/05	FRAMED MAIL	4.49
12-31	SF	DY051205524	12/16/05	FRAMED MAIL	80.82
12-31	SF	DY051205525	12/16/05	FRAMED MAIL	6.32
12-31	SF	DY051205526	12/16/05	FRAMED MAIL	3.75
12-31	SF	DY051205527	12/16/05	FRAMED MAIL	4.51
12-31	SF	DY051205528	12/16/05	FRAMED MAIL	3.95
12-31	SF	DY051205529	12/16/05	FRAMED MAIL	8.55
12-31	SF	DY051205530	12/16/05	FRAMED MAIL	7.70
12-31	SF	DY051205531	12/16/05	FRAMED MAIL	7.70
12-31	SF	DY051205532	12/16/05	FRAMED MAIL	4.55
12-31	SF	DY051205533	12/16/05	FRAMED MAIL	4.56
12-31	SF	DY051205534	12/16/05	FRAMED MAIL	9.10
12-31	SF	DY051205535	12/16/05	FRAMED MAIL	6.33
12-31	SF	DY051205536	12/16/05	FRAMED MAIL	7.05
12-31	SF	DY051205537	12/16/05	FRAMED MAIL	11.55
12-31	SF	DY051205538	12/16/05	FRAMED MAIL	9.10
12-31	SF	DY051205539	12/16/05	FRAMED MAIL	12.25
12-31	SF	DY051205540	12/16/05	FRAMED MAIL	5.65
12-31	SF	DY051205541	12/16/05	FRAMED MAIL	11.85
12-31	SF	DY051205542	12/16/05	FRAMED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051205543	12/16/05	12/31/05	FRAMED MAIL	7.15
12-31	SF	DY051205544	12/16/05	12/31/05	FRAMED MAIL	7.15
12-31	SF	DY051205545	12/16/05	12/31/05	FRAMED MAIL	10.10
12-31	SF	DY051205546	12/16/05	12/31/05	FRAMED MAIL	5.05
12-31	SF	DY051205547	12/16/05	12/31/05	FRAMED MAIL	5.05
12-31	SF	DY051205548	12/16/05	12/31/05	FRAMED MAIL	8.10
12-31	SF	DY051205549	12/16/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205550	12/16/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205551	12/16/05	12/31/05	FRAMED MAIL	5.20
12-31	SF	DY051205552	12/16/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205553	12/16/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205554	12/16/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205555	12/16/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205556	12/16/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205557	12/16/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205558	12/16/05	12/31/05	FRAMED MAIL	10.40
12-31	SF	DY051205559	12/16/05	12/31/05	FRAMED MAIL	15.00
12-31	SF	DY051205560	12/16/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DY051205561	12/16/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205562	12/16/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205563	12/16/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205564	12/16/05	12/31/05	FRAMED MAIL	4.49
12-31	SF	DY051205565	12/16/05	12/31/05	FRAMED MAIL	4.49
12-31	SF	DY051205566	12/16/05	12/31/05	FRAMED MAIL	17.96
12-31	SF	DY051205567	12/16/05	12/31/05	FRAMED MAIL	4.49
12-31	SF	DY051205568	12/16/05	12/31/05	FRAMED MAIL	5.71
12-31	SF	DY051205569	12/16/05	12/31/05	FRAMED MAIL	11.52
12-31	SF	DY051205570	12/16/05	12/31/05	FRAMED MAIL	12.73
12-31	SF	DY051205571	12/16/05	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051205572	12/16/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DY051205573	12/16/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DY051205574	12/16/05	12/31/05	FRAMED MAIL	3.70
12-31	SF	DY051205575	12/16/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205576	12/16/05	12/31/05	FRAMED MAIL	7.20
12-31	SF	DY051205577	12/16/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DY051205578	12/16/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DY051205579	12/16/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DY051205580	12/16/05	12/31/05	FRAMED MAIL	7.15
12-31	SF	DY051205581	12/16/05	12/31/05	FRAMED MAIL	7.15
12-31	SF	DY051205582	12/16/05	12/31/05	FRAMED MAIL	5.05
12-31	SF	DY051205583	12/16/05	12/31/05	FRAMED MAIL	5.05
12-31	SF	DY051205584	12/16/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205585	12/16/05	12/31/05	FRAMED MAIL	35.75

12-31	SF	DY051205586	12/16/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051205587	12/16/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051205588	12/16/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051205589	12/19/05	12/31/05	FRANKED MAIL	2.70
12-31	SF	DY051205590	12/19/05	12/31/05	FRANKED MAIL	5.40
12-31	SF	DY051205591	12/19/05	12/31/05	FRANKED MAIL	2.70
12-31	SF	DY051205592	12/19/05	12/31/05	FRANKED MAIL	5.40
12-31	SF	DY051205593	12/19/05	12/31/05	FRANKED MAIL	8.10
12-31	SF	DY051205594	12/19/05	12/31/05	FRANKED MAIL	2.70
12-31	SF	DY051205595	12/19/05	12/31/05	FRANKED MAIL	8.10
12-31	SF	DY051205596	12/19/05	12/31/05	FRANKED MAIL	2.70
12-31	SF	DY051205597	12/19/05	12/31/05	FRANKED MAIL	2.70
12-31	SF	DY051205598	12/19/05	12/31/05	FRANKED MAIL	16.20
12-31	SF	DY051205599	12/19/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051205600	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205601	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205602	12/19/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205603	12/19/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DY051205604	12/19/05	12/31/05	FRANKED MAIL	10.40
12-31	SF	DY051205605	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205606	12/19/05	12/31/05	FRANKED MAIL	18.91
12-31	SF	DY051205607	12/19/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DY051205608	12/19/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051205609	12/19/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051205610	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205611	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205612	12/19/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051205613	12/19/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205614	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205615	12/19/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DY051205616	12/19/05	12/31/05	FRANKED MAIL	11.84
12-31	SF	DY051205617	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205618	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205619	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205620	12/19/05	12/31/05	FRANKED MAIL	15.80
12-31	SF	DY051205621	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205622	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205623	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205624	12/19/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205625	12/19/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051205626	12/19/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051205627	12/19/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205628	12/19/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051205629	12/19/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051205630	12/19/05	12/31/05	FRANKED MAIL	10.00
12-31	SF	DY051205631	12/19/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051205632	12/19/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205633	12/19/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051205634	12/19/05	12/31/05	FRANKED MAIL	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	STATIONARY REVOLVING FUND—Con.	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-31	SF	DY051205635	FISCAL YEAR 2006 STATIONERY—Con.	12/19/05 FRANKED MAIL	4.00	4.00
12-31	SF	DY051205636		12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DY051205637		12/19/05 FRANKED MAIL	12.00	12.00
12-31	SF	DY051205638		12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DY051205639		12/19/05 FRANKED MAIL	4.00	4.00
12-31	SF	DY051205640		12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DY051205641		12/19/05 FRANKED MAIL	8.00	8.00
12-31	SF	DY051205642		12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DY051205643		12/19/05 FRANKED MAIL	4.00	4.00
12-31	SF	DY051205644		12/31/05 FRANKED MAIL	2.95	2.95
12-31	SF	DY051205645		12/19/05 FRANKED MAIL	2.95	2.95
12-31	SF	DY051205646		12/31/05 FRANKED MAIL	4.20	4.20
12-31	SF	DY051205647		12/19/05 FRANKED MAIL	4.14	4.14
12-31	SF	DY051205648		12/31/05 FRANKED MAIL	4.90	4.90
12-31	SF	DY051205649		12/19/05 FRANKED MAIL	4.90	4.90
12-31	SF	DY051205650		12/31/05 FRANKED MAIL	6.85	6.85
12-31	SF	DY051205651		12/19/05 FRANKED MAIL	9.90	9.90
12-31	SF	DY051205652		12/31/05 FRANKED MAIL	4.49	4.49
12-31	SF	DY051205653		12/19/05 FRANKED MAIL	4.49	4.49
12-31	SF	DY051205654		12/31/05 FRANKED MAIL	3.60	3.60
12-31	SF	DY051205655		12/19/05 FRANKED MAIL	3.70	3.70
12-31	SF	DY051205656		12/31/05 FRANKED MAIL	5.71	5.71
12-31	SF	DY051205657		12/19/05 FRANKED MAIL	2.90	2.90
12-31	SF	DY051205658		12/31/05 FRANKED MAIL	2.90	2.90
12-31	SF	DY051205659		12/19/05 FRANKED MAIL	5.80	5.80
12-31	SF	DY051205660		12/31/05 FRANKED MAIL	2.90	2.90
12-31	SF	DY051205661		12/19/05 FRANKED MAIL	46.40	46.40
12-31	SF	DY051205662		12/31/05 FRANKED MAIL	2.90	2.90
12-31	SF	DY051205663		12/19/05 FRANKED MAIL	2.90	2.90
12-31	SF	DY051205664		12/31/05 FRANKED MAIL	8.70	8.70
12-31	SF	DY051205665		12/19/05 FRANKED MAIL	4.75	4.75
12-31	SF	DY051205666		12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DY051205667		12/19/05 FRANKED MAIL	2.00	2.00
12-31	SF	DY051205668		12/31/05 FRANKED MAIL	4.55	4.55
12-31	SF	DY051205669		12/19/05 FRANKED MAIL	18.20	18.20
12-31	SF	DY051205670		12/31/05 FRANKED MAIL	7.90	7.90
12-31	SF	DY051205671		12/19/05 FRANKED MAIL	6.00	6.00
12-31	SF	DY051205672		12/31/05 FRANKED MAIL	16.00	16.00
12-31	SF	DY051205673		12/19/05 FRANKED MAIL	6.00	6.00
12-31	SF	DY051205674		12/31/05 FRANKED MAIL	3.00	3.00
12-31	SF	DY051205675		12/19/05 FRANKED MAIL	4.55	4.55
12-31	SF	DY051205676		12/31/05 FRANKED MAIL	5.55	5.55

12-31	SF	DY051205678	12/19/05	12/31/05	FRAMED MAIL	77.00
12-31	SF	DY051205679	12/19/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205680	12/19/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051205681	12/19/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205682	12/19/05	12/31/05	FRAMED MAIL	9.10
12-31	SF	DY051205683	12/19/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051205684	12/19/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205685	12/19/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205686	12/19/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205687	12/19/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205688	12/19/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205689	12/19/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205690	12/19/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205691	12/19/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205692	12/19/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205693	12/19/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205694	12/19/05	12/31/05	FRAMED MAIL	6.85
12-31	SF	DY051205695	12/19/05	12/31/05	FRAMED MAIL	5.75
12-31	SF	DY051205696	12/19/05	12/31/05	FRAMED MAIL	14.70
12-31	SF	DY051205697	12/19/05	12/31/05	FRAMED MAIL	42.70
12-31	SF	DY051205698	12/19/05	12/31/05	FRAMED MAIL	7.90
12-31	SF	DY051205699	12/19/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205700	12/19/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205701	12/19/05	12/31/05	FRAMED MAIL	6.52
12-31	SF	DY051205702	12/19/05	12/31/05	FRAMED MAIL	6.52
12-31	SF	DY051205703	12/19/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051205704	12/19/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205705	12/19/05	12/31/05	FRAMED MAIL	14.70
12-31	SF	DY051205706	12/19/05	12/31/05	FRAMED MAIL	13.70
12-31	SF	DY051205707	12/19/05	12/31/05	FRAMED MAIL	4.60
12-31	SF	DY051205708	12/19/05	12/31/05	FRAMED MAIL	9.20
12-31	SF	DY051205709	12/19/05	12/31/05	FRAMED MAIL	4.60
12-31	SF	DY051205710	12/19/05	12/31/05	FRAMED MAIL	4.60
12-31	SF	DY051205711	12/19/05	12/31/05	FRAMED MAIL	4.60
12-31	SF	DY051205712	12/19/05	12/31/05	FRAMED MAIL	4.60
12-31	SF	DY051205713	12/19/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DY051205714	12/19/05	12/31/05	FRAMED MAIL	7.70
12-31	SF	DY051205715	12/19/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205716	12/19/05	12/31/05	FRAMED MAIL	7.70
12-31	SF	DY051205717	12/19/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205718	12/19/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205719	12/19/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051205720	12/19/05	12/31/05	FRAMED MAIL	24.50
12-31	SF	DY051205721	12/19/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205722	12/19/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205723	12/19/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205724	12/19/05	12/31/05	FRAMED MAIL	4.00
12-31	SF	DY051205725	12/19/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205726	12/19/05	12/31/05	FRAMED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051205727	12/19/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205728	12/19/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205729	12/19/05	FRANKED MAIL	9.00	9.00
12-31	SF	DY051205730	12/19/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205731	12/19/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205732	12/19/05	FRANKED MAIL	7.00	7.00
12-31	SF	DY051205733	12/19/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205734	12/19/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205735	12/19/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051205736	12/19/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051205737	12/19/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205738	12/19/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205739	12/19/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051205740	12/19/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205741	12/19/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051205742	12/19/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051205743	12/19/05	FRANKED MAIL	54.00	54.00
12-31	SF	DY051205744	12/19/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205745	12/19/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051205746	12/19/05	FRANKED MAIL	0.01	0.01
12-31	SF	DY051205747	12/19/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205748	12/19/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205749	12/19/05	FRANKED MAIL	19.75	19.75
12-31	SF	DY051205750	12/19/05	FRANKED MAIL	7.90	7.90
12-31	SF	DY051205751	12/19/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205752	12/19/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205753	12/19/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205754	12/19/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205755	12/19/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205756	12/19/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205757	12/19/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205758	12/19/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205759	12/19/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205760	12/19/05	FRANKED MAIL	14.00	14.00
12-31	SF	DY051205761	12/19/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205762	12/19/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051205763	12/19/05	FRANKED MAIL	7.00	7.00
12-31	SF	DY051205764	12/19/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205765	12/19/05	FRANKED MAIL	5.20	5.20
12-31	SF	DY051205766	12/19/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205767	12/19/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051205768	12/19/05	FRANKED MAIL	3.35	3.35
12-31	SF	DY051205769	12/19/05	FRANKED MAIL	5.20	5.20

12-31	SF	DY051205770	12/19/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205771	12/19/05	12/31/05	FRAMED MAIL	5.20
12-31	SF	DY051205772	12/19/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205773	12/19/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205774	12/19/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205775	12/19/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205776	12/19/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205777	12/19/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205778	12/19/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205779	12/19/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205780	12/19/05	12/31/05	FRAMED MAIL	5.20
12-31	SF	DY051205781	12/19/05	12/31/05	FRAMED MAIL	5.00
12-31	SF	DY051205782	12/19/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DY051205783	12/19/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DY051205784	12/19/05	12/31/05	FRAMED MAIL	4.49
12-31	SF	DY051205785	12/19/05	12/31/05	FRAMED MAIL	4.03
12-31	SF	DY051205786	12/19/05	12/31/05	FRAMED MAIL	5.55
12-31	SF	DY051205787	12/19/05	12/31/05	FRAMED MAIL	5.55
12-31	SF	DY051205788	12/19/05	12/31/05	FRAMED MAIL	8.38
12-31	SF	DY051205789	12/20/05	12/31/05	FRAMED MAIL	3.80
12-31	SF	DY051205790	12/20/05	12/31/05	FRAMED MAIL	7.70
12-31	SF	DY051205791	12/20/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205792	12/20/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051205793	12/20/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DY051205794	12/20/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DY051205795	12/20/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DY051205796	12/20/05	12/31/05	FRAMED MAIL	5.55
12-31	SF	DY051205797	12/20/05	12/31/05	FRAMED MAIL	7.70
12-31	SF	DY051205798	12/20/05	12/31/05	FRAMED MAIL	7.70
12-31	SF	DY051205799	12/20/05	12/31/05	FRAMED MAIL	2.90
12-31	SF	DY051205800	12/20/05	12/31/05	FRAMED MAIL	5.55
12-31	SF	DY051205801	12/20/05	12/31/05	FRAMED MAIL	5.55
12-31	SF	DY051205802	12/20/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051205803	12/20/05	12/31/05	FRAMED MAIL	5.65
12-31	SF	DY051205804	12/20/05	12/31/05	FRAMED MAIL	5.55
12-31	SF	DY051205805	12/20/05	12/31/05	FRAMED MAIL	13.68
12-31	SF	DY051205806	12/20/05	12/31/05	FRAMED MAIL	4.00
12-31	SF	DY051205807	12/20/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DY051205808	12/20/05	12/31/05	FRAMED MAIL	21.00
12-31	SF	DY051205809	12/20/05	12/31/05	FRAMED MAIL	5.20
12-31	SF	DY051205810	12/20/05	12/31/05	FRAMED MAIL	5.55
12-31	SF	DY051205811	12/20/05	12/31/05	FRAMED MAIL	5.55
12-31	SF	DY051205812	12/20/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DY051205813	12/20/05	12/31/05	FRAMED MAIL	3.75
12-31	SF	DY051205814	12/20/05	12/31/05	FRAMED MAIL	5.65
12-31	SF	DY051205815	12/20/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DY051205816	12/20/05	12/31/05	FRAMED MAIL	10.80
12-31	SF	DY051205817	12/20/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051205818	12/20/05	12/31/05	FRAMED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051205819	12/20/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051205820	12/20/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051205821	12/20/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051205822	12/20/05	12/31/05	FRAMED MAIL	6.00
12-31	SF	DV051205823	12/20/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051205824	12/20/05	12/31/05	FRAMED MAIL	16.30
12-31	SF	DV051205825	12/20/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051205826	12/20/05	12/31/05	FRAMED MAIL	4.75
12-31	SF	DV051205827	12/20/05	12/31/05	FRAMED MAIL	15.70
12-31	SF	DV051205828	12/20/05	12/31/05	FRAMED MAIL	3.75
12-31	SF	DV051205829	12/20/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DV051205830	12/20/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DV051205831	12/20/05	12/31/05	FRAMED MAIL	3.69
12-31	SF	DV051205832	12/20/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051205833	12/20/05	12/31/05	FRAMED MAIL	3.75
12-31	SF	DV051205834	12/20/05	12/31/05	FRAMED MAIL	3.75
12-31	SF	DV051205835	12/20/05	12/31/05	FRAMED MAIL	5.30
12-31	SF	DV051205836	12/20/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051205837	12/20/05	12/31/05	FRAMED MAIL	5.65
12-31	SF	DV051205838	12/20/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DV051205839	12/20/05	12/31/05	FRAMED MAIL	5.65
12-31	SF	DV051205840	12/20/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051205841	12/20/05	12/31/05	FRAMED MAIL	4.14
12-31	SF	DV051205842	12/20/05	12/31/05	FRAMED MAIL	9.70
12-31	SF	DV051205843	12/20/05	12/31/05	FRAMED MAIL	10.60
12-31	SF	DV051205844	12/20/05	12/31/05	FRAMED MAIL	3.75
12-31	SF	DV051205845	12/20/05	12/31/05	FRAMED MAIL	3.75
12-31	SF	DV051205846	12/20/05	12/31/05	FRAMED MAIL	5.85
12-31	SF	DV051205847	12/20/05	12/31/05	FRAMED MAIL	17.70
12-31	SF	DV051205848	12/20/05	12/31/05	FRAMED MAIL	5.65
12-31	SF	DV051205849	12/20/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051205850	12/20/05	12/31/05	FRAMED MAIL	4.75
12-31	SF	DV051205851	12/20/05	12/31/05	FRAMED MAIL	0.01
12-31	SF	DV051205852	12/20/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DV051205853	12/20/05	12/31/05	FRAMED MAIL	11.25
12-31	SF	DV051205854	12/20/05	12/31/05	FRAMED MAIL	3.75
12-31	SF	DV051205855	12/20/05	12/31/05	FRAMED MAIL	15.00
12-31	SF	DV051205856	12/20/05	12/31/05	FRAMED MAIL	7.50
12-31	SF	DV051205857	12/20/05	12/31/05	FRAMED MAIL	3.85
12-31	SF	DV051205858	12/20/05	12/31/05	FRAMED MAIL	3.75
12-31	SF	DV051205859	12/20/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051205860	12/20/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DV051205861	12/20/05	12/31/05	FRAMED MAIL	3.00

12-31	SF	DV051205862	12/31/05	FRAMED MAIL	4.55
12-31	SF	DV051205863	12/20/05	FRAMED MAIL	3.00
12-31	SF	DV051205864	12/31/05	FRAMED MAIL	4.55
12-31	SF	DV051205865	12/20/05	FRAMED MAIL	4.55
12-31	SF	DV051205866	12/20/05	FRAMED MAIL	4.55
12-31	SF	DV051205867	12/20/05	FRAMED MAIL	3.00
12-31	SF	DV051205868	12/20/05	FRAMED MAIL	4.55
12-31	SF	DV051205869	12/20/05	FRAMED MAIL	6.05
12-31	SF	DV051205870	12/20/05	FRAMED MAIL	4.55
12-31	SF	DV051205871	12/20/05	FRAMED MAIL	3.40
12-31	SF	DV051205872	12/20/05	FRAMED MAIL	3.85
12-31	SF	DV051205873	12/20/05	FRAMED MAIL	6.85
12-31	SF	DV051205874	12/20/05	FRAMED MAIL	3.00
12-31	SF	DV051205875	12/20/05	FRAMED MAIL	6.50
12-31	SF	DV051205876	12/20/05	FRAMED MAIL	3.25
12-31	SF	DV051205877	12/20/05	FRAMED MAIL	6.50
12-31	SF	DV051205878	12/20/05	FRAMED MAIL	100.00
12-31	SF	DV051205879	12/20/05	FRAMED MAIL	3.25
12-31	SF	DV051205880	12/20/05	FRAMED MAIL	3.98
12-31	SF	DV051205881	12/20/05	FRAMED MAIL	3.25
12-31	SF	DV051205882	12/20/05	FRAMED MAIL	6.05
12-31	SF	DV051205883	12/20/05	FRAMED MAIL	4.00
12-31	SF	DV051205884	12/20/05	FRAMED MAIL	5.20
12-31	SF	DV051205885	12/20/05	FRAMED MAIL	8.40
12-31	SF	DV051205886	12/20/05	FRAMED MAIL	8.75
12-31	SF	DV051205887	12/20/05	FRAMED MAIL	6.50
12-31	SF	DV051205888	12/20/05	FRAMED MAIL	5.75
12-31	SF	DV051205889	12/20/05	FRAMED MAIL	3.25
12-31	SF	DV051205890	12/20/05	FRAMED MAIL	201.50
12-31	SF	DV051205891	12/20/05	FRAMED MAIL	11.50
12-31	SF	DV051205892	12/20/05	FRAMED MAIL	39.00
12-31	SF	DV051205893	12/20/05	FRAMED MAIL	3.85
12-31	SF	DV051205894	12/20/05	FRAMED MAIL	3.25
12-31	SF	DV051205895	12/20/05	FRAMED MAIL	3.00
12-31	SF	DV051205896	12/20/05	FRAMED MAIL	4.90
12-31	SF	DV051205897	12/20/05	FRAMED MAIL	3.00
12-31	SF	DV051205898	12/20/05	FRAMED MAIL	4.75
12-31	SF	DV051205899	12/20/05	FRAMED MAIL	6.00
12-31	SF	DV051205900	12/20/05	FRAMED MAIL	6.00
12-31	SF	DV051205901	12/20/05	FRAMED MAIL	3.00
12-31	SF	DV051205902	12/20/05	FRAMED MAIL	3.00
12-31	SF	DV051205903	12/20/05	FRAMED MAIL	3.00
12-31	SF	DV051205904	12/20/05	FRAMED MAIL	3.00
12-31	SF	DV051205905	12/20/05	FRAMED MAIL	3.00
12-31	SF	DV051205906	12/20/05	FRAMED MAIL	3.85
12-31	SF	DV051205907	12/20/05	FRAMED MAIL	3.00
12-31	SF	DV051205908	12/20/05	FRAMED MAIL	4.00
12-31	SF	DV051205909	12/20/05	FRAMED MAIL	4.00
12-31	SF	DV051205910	12/20/05	FRAMED MAIL	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051205911	12/20/05	12/31/05 FRANKED MAIL	3.00	3.00
12-31	SF	DV051205912	12/20/05	12/31/05 FRANKED MAIL	7.70	7.70
12-31	SF	DV051205913	12/20/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051205914	12/20/05	12/31/05 FRANKED MAIL	5.15	5.15
12-31	SF	DV051205915	12/20/05	12/31/05 FRANKED MAIL	9.22	9.22
12-31	SF	DV051205916	12/20/05	12/31/05 FRANKED MAIL	3.85	3.85
12-31	SF	DV051205917	12/20/05	12/31/05 FRANKED MAIL	5.15	5.15
12-31	SF	DV051205918	12/20/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051205919	12/20/05	12/31/05 FRANKED MAIL	5.15	5.15
12-31	SF	DV051205920	12/20/05	12/31/05 FRANKED MAIL	7.90	7.90
12-31	SF	DV051205921	12/20/05	12/31/05 FRANKED MAIL	39.50	39.50
12-31	SF	DV051205922	12/20/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051205923	12/20/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051205924	12/20/05	12/31/05 FRANKED MAIL	5.15	5.15
12-31	SF	DV051205925	12/20/05	12/31/05 FRANKED MAIL	5.15	5.15
12-31	SF	DV051205926	12/20/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051205927	12/20/05	12/31/05 FRANKED MAIL	5.15	5.15
12-31	SF	DV051205928	12/20/05	12/31/05 FRANKED MAIL	3.00	3.00
12-31	SF	DV051205929	12/20/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051205930	12/20/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051205931	12/20/05	12/31/05 FRANKED MAIL	3.17	3.17
12-31	SF	DV051205932	12/20/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051205933	12/20/05	12/31/05 FRANKED MAIL	4.90	4.90
12-31	SF	DV051205934	12/20/05	12/31/05 FRANKED MAIL	3.00	3.00
12-31	SF	DV051205935	12/20/05	12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DV051205936	12/20/05	12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DV051205937	12/20/05	12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DV051205938	12/20/05	12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DV051205939	12/20/05	12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DV051205940	12/20/05	12/31/05 FRANKED MAIL	3.00	3.00
12-31	SF	DV051205941	12/20/05	12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DV051205942	12/20/05	12/31/05 FRANKED MAIL	8.00	8.00
12-31	SF	DV051205943	12/20/05	12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DV051205944	12/20/05	12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DV051205945	12/20/05	12/31/05 FRANKED MAIL	4.90	4.90
12-31	SF	DV051205946	12/20/05	12/31/05 FRANKED MAIL	4.90	4.90
12-31	SF	DV051205947	12/20/05	12/31/05 FRANKED MAIL	7.70	7.70
12-31	SF	DV051205948	12/20/05	12/31/05 FRANKED MAIL	5.77	5.77
12-31	SF	DV051205949	12/20/05	12/31/05 FRANKED MAIL	4.14	4.14
12-31	SF	DV051205950	12/20/05	12/31/05 FRANKED MAIL	4.30	4.30
12-31	SF	DV051205951	12/20/05	12/31/05 FRANKED MAIL	6.40	6.40
12-31	SF	DV051205952	12/20/05	12/31/05 FRANKED MAIL	3.20	3.20
12-31	SF	DV051205953	12/20/05	12/31/05 FRANKED MAIL	7.90	7.90

12-31	SF	DW051205954	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205955	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205956	12/20/05	12/31/05	FRANKED MAIL	19.75
12-31	SF	DW051205957	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205958	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205959	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205960	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205961	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205962	12/20/05	12/31/05	FRANKED MAIL	31.60
12-31	SF	DW051205963	12/20/05	12/31/05	FRANKED MAIL	23.70
12-31	SF	DW051205964	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205965	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205966	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205967	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205968	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205969	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205970	12/20/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051205971	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051205972	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051205973	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051205974	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051205975	12/20/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DW051205976	12/20/05	12/31/05	FRANKED MAIL	15.80
12-31	SF	DW051205977	12/20/05	12/31/05	FRANKED MAIL	71.10
12-31	SF	DW051205978	12/20/05	12/31/05	FRANKED MAIL	23.70
12-31	SF	DW051205979	12/20/05	12/31/05	FRANKED MAIL	19.75
12-31	SF	DW051205980	12/20/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DW051205981	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205982	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205983	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205984	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205985	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051205986	12/20/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DW051205987	12/20/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DW051205988	12/20/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DW051205989	12/20/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DW051205990	12/20/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051205991	12/20/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051205992	12/21/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051205993	12/21/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051205994	12/21/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051205995	12/21/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051205996	12/21/05	12/31/05	FRANKED MAIL	4.30
12-31	SF	DW051205997	12/21/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051205998	12/21/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051205999	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DW051206000	12/21/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DW051206001	12/21/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DW051206002	12/21/05	12/31/05	FRANKED MAIL	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051206003	12/21/05	12/31/05 FRANKED MAIL	3.50	3.50
12-31	SF	DV051206004	12/21/05	12/31/05 FRANKED MAIL	3.50	3.50
12-31	SF	DV051206005	12/21/05	12/31/05 FRANKED MAIL	17.50	17.50
12-31	SF	DV051206006	12/21/05	12/31/05 FRANKED MAIL	7.00	7.00
12-31	SF	DV051206007	12/21/05	12/31/05 FRANKED MAIL	56.00	56.00
12-31	SF	DV051206008	12/21/05	12/31/05 FRANKED MAIL	3.50	3.50
12-31	SF	DV051206009	12/21/05	12/31/05 FRANKED MAIL	10.50	10.50
12-31	SF	DV051206010	12/21/05	12/31/05 FRANKED MAIL	7.00	7.00
12-31	SF	DV051206011	12/21/05	12/31/05 FRANKED MAIL	7.00	7.00
12-31	SF	DV051206012	12/21/05	12/31/05 FRANKED MAIL	4.49	4.49
12-31	SF	DV051206013	12/21/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051206014	12/21/05	12/31/05 FRANKED MAIL	4.75	4.75
12-31	SF	DV051206015	12/21/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051206016	12/21/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051206017	12/21/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051206018	12/21/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051206019	12/21/05	12/31/05 FRANKED MAIL	4.70	4.70
12-31	SF	DV051206020	12/21/05	12/31/05 FRANKED MAIL	4.70	4.70
12-31	SF	DV051206021	12/21/05	12/31/05 FRANKED MAIL	4.70	4.70
12-31	SF	DV051206022	12/21/05	12/31/05 FRANKED MAIL	4.70	4.70
12-31	SF	DV051206023	12/21/05	12/31/05 FRANKED MAIL	4.70	4.70
12-31	SF	DV051206024	12/21/05	12/31/05 FRANKED MAIL	32.40	32.40
12-31	SF	DV051206025	12/21/05	12/31/05 FRANKED MAIL	47.40	47.40
12-31	SF	DV051206026	12/21/05	12/31/05 FRANKED MAIL	3.85	3.85
12-31	SF	DV051206027	12/21/05	12/31/05 FRANKED MAIL	5.05	5.05
12-31	SF	DV051206028	12/21/05	12/31/05 FRANKED MAIL	5.05	5.05
12-31	SF	DV051206029	12/21/05	12/31/05 FRANKED MAIL	4.25	4.25
12-31	SF	DV051206030	12/21/05	12/31/05 FRANKED MAIL	10.10	10.10
12-31	SF	DV051206031	12/21/05	12/31/05 FRANKED MAIL	10.10	10.10
12-31	SF	DV051206032	12/21/05	12/31/05 FRANKED MAIL	18.30	18.30
12-31	SF	DV051206033	12/21/05	12/31/05 FRANKED MAIL	4.00	4.00
12-31	SF	DV051206034	12/21/05	12/31/05 FRANKED MAIL	39.50	39.50
12-31	SF	DV051206035	12/21/05	12/31/05 FRANKED MAIL	3.00	3.00
12-31	SF	DV051206036	12/21/05	12/31/05 FRANKED MAIL	3.00	3.00
12-31	SF	DV051206037	12/21/05	12/31/05 FRANKED MAIL	11.85	11.85
12-31	SF	DV051206038	12/21/05	12/31/05 FRANKED MAIL	7.70	7.70
12-31	SF	DV051206039	12/21/05	12/31/05 FRANKED MAIL	7.70	7.70
12-31	SF	DV051206040	12/21/05	12/31/05 FRANKED MAIL	3.95	3.95
12-31	SF	DV051206041	12/21/05	12/31/05 FRANKED MAIL	7.70	7.70
12-31	SF	DV051206042	12/21/05	12/31/05 FRANKED MAIL	46.20	46.20
12-31	SF	DV051206044	12/21/05	12/31/05 FRANKED MAIL	3.85	3.85
12-31	SF	DV051206045	12/21/05	12/31/05 FRANKED MAIL	3.50	3.50

12-31	SF	DY051206046	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206047	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206048	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206049	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051206050	12/31/05	FRANKED MAIL	10.50
12-31	SF	DY051206051	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206052	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206053	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051206054	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206055	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206056	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206057	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206058	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206059	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206060	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206061	12/31/05	FRANKED MAIL	8.55
12-31	SF	DY051206062	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206063	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206064	12/31/05	FRANKED MAIL	36.40
12-31	SF	DY051206065	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206066	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206067	12/31/05	FRANKED MAIL	8.55
12-31	SF	DY051206068	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206069	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206070	12/31/05	FRANKED MAIL	14.05
12-31	SF	DY051206071	12/31/05	FRANKED MAIL	3.79
12-31	SF	DY051206072	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206073	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206074	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206075	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206076	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206077	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206078	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206079	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206080	12/31/05	FRANKED MAIL	5.58
12-31	SF	DY051206081	12/31/05	FRANKED MAIL	12.00
12-31	SF	DY051206082	12/31/05	FRANKED MAIL	2.00
12-31	SF	DY051206083	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206084	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206085	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051206086	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206087	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206088	12/31/05	FRANKED MAIL	18.20
12-31	SF	DY051206089	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206090	12/31/05	FRANKED MAIL	24.00
12-31	SF	DY051206091	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206092	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206093	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206094	12/31/05	FRANKED MAIL	4.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-31	SF	DY051206095	12/21/05	FRANKED MAIL	7.90	7.90
12-31	SF	DY051206096	12/21/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051206097	12/21/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206098	12/21/05	FRANKED MAIL	10.90	10.90
12-31	SF	DY051206099	12/21/05	FRANKED MAIL	18.20	18.20
12-31	SF	DY051206100	12/21/05	FRANKED MAIL	9.10	9.10
12-31	SF	DY051206101	12/21/05	FRANKED MAIL	4.30	4.30
12-31	SF	DY051206103	12/21/05	FRANKED MAIL	3.30	3.30
12-31	SF	DY051206104	12/21/05	FRANKED MAIL	3.30	3.30
12-31	SF	DY051206105	12/21/05	FRANKED MAIL	3.30	3.30
12-31	SF	DY051206106	12/21/05	FRANKED MAIL	6.60	6.60
12-31	SF	DY051206107	12/21/05	FRANKED MAIL	6.60	6.60
12-31	SF	DY051206108	12/21/05	FRANKED MAIL	6.60	6.60
12-31	SF	DY051206109	12/21/05	FRANKED MAIL	9.60	9.60
12-31	SF	DY051206110	12/22/05	FRANKED MAIL	9.80	9.80
12-31	SF	DY051206111	12/22/05	FRANKED MAIL	9.80	9.80
12-31	SF	DY051206112	12/22/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206113	12/22/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051206114	12/22/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206115	12/22/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206116	12/22/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206117	12/22/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206118	12/22/05	FRANKED MAIL	5.75	5.75
12-31	SF	DY051206119	12/22/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051206120	12/22/05	FRANKED MAIL	4.30	4.30
12-31	SF	DY051206121	12/22/05	FRANKED MAIL	4.30	4.30
12-31	SF	DY051206122	12/22/05	FRANKED MAIL	12.90	12.90
12-31	SF	DY051206123	12/22/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206124	12/22/05	FRANKED MAIL	2.60	2.60
12-31	SF	DY051206125	12/22/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051206126	12/22/05	FRANKED MAIL	7.40	7.40
12-31	SF	DY051206127	12/22/05	FRANKED MAIL	64.90	64.90
12-31	SF	DY051206128	12/22/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051206129	12/22/05	FRANKED MAIL	3.30	3.30
12-31	SF	DY051206130	12/22/05	FRANKED MAIL	12.90	12.90
12-31	SF	DY051206132	12/22/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206133	12/22/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206134	12/22/05	FRANKED MAIL	5.20	5.20
12-31	SF	DY051206135	12/22/05	FRANKED MAIL	7.90	7.90
12-31	SF	DY051206136	12/22/05	FRANKED MAIL	5.20	5.20
12-31	SF	DY051206137	12/22/05	FRANKED MAIL	5.20	5.20

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2006 STATIONERY—Con.

12-31	SF	DY051206138	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206139	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206140	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206141	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206142	12/22/05	FRANKED MAIL	7.90
12-31	SF	DY051206143	12/22/05	FRANKED MAIL	5.20
12-31	SF	DY051206144	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206145	12/22/05	FRANKED MAIL	5.20
12-31	SF	DY051206146	12/22/05	FRANKED MAIL	5.20
12-31	SF	DY051206147	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206148	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206149	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206150	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206151	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206152	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206153	12/22/05	FRANKED MAIL	4.65
12-31	SF	DY051206154	12/22/05	FRANKED MAIL	5.20
12-31	SF	DY051206155	12/22/05	FRANKED MAIL	6.90
12-31	SF	DY051206156	12/22/05	FRANKED MAIL	6.40
12-31	SF	DY051206157	12/22/05	FRANKED MAIL	3.20
12-31	SF	DY051206158	12/22/05	FRANKED MAIL	9.80
12-31	SF	DY051206159	12/22/05	FRANKED MAIL	10.75
12-31	SF	DY051206160	12/22/05	FRANKED MAIL	3.85
12-31	SF	DY051206161	12/22/05	FRANKED MAIL	7.90
12-31	SF	DY051206162	12/22/05	FRANKED MAIL	3.75
12-31	SF	DY051206163	12/22/05	FRANKED MAIL	3.20
12-31	SF	DY051206164	12/22/05	FRANKED MAIL	4.90
12-31	SF	DY051206165	12/22/05	FRANKED MAIL	3.00
12-31	SF	DY051206166	12/22/05	FRANKED MAIL	3.97
12-31	SF	DY051206167	12/22/05	FRANKED MAIL	11.91
12-31	SF	DY051206168	12/22/05	FRANKED MAIL	3.97
12-31	SF	DY051206169	12/22/05	FRANKED MAIL	3.97
12-31	SF	DY051206170	12/22/05	FRANKED MAIL	3.97
12-31	SF	DY051206171	12/22/05	FRANKED MAIL	7.94
12-31	SF	DY051206172	12/22/05	FRANKED MAIL	3.97
12-31	SF	DY051206173	12/22/05	FRANKED MAIL	3.97
12-31	SF	DY051206174	12/22/05	FRANKED MAIL	10.45
12-31	SF	DY051206175	12/22/05	FRANKED MAIL	12.00
12-31	SF	DY051206176	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206177	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206178	12/22/05	FRANKED MAIL	4.15
12-31	SF	DY051206179	12/22/05	FRANKED MAIL	4.75
12-31	SF	DY051206180	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206181	12/22/05	FRANKED MAIL	4.75
12-31	SF	DY051206182	12/22/05	FRANKED MAIL	3.95
12-31	SF	DY051206183	12/22/05	FRANKED MAIL	4.75
12-31	SF	DY051206184	12/22/05	FRANKED MAIL	5.85
12-31	SF	DY051206185	12/22/05	FRANKED MAIL	5.85
12-31	SF	DY051206186	12/22/05	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051206187	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206188	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206189	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206190	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206191	12/22/05	12/31/05	FRANKED MAIL	24.60
12-31	SF	DV051206192	12/22/05	12/31/05	FRANKED MAIL	8.35
12-31	SF	DV051206193	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206194	12/22/05	12/31/05	FRANKED MAIL	24.60
12-31	SF	DV051206195	12/22/05	12/31/05	FRANKED MAIL	8.35
12-31	SF	DV051206196	12/22/05	12/31/05	FRANKED MAIL	12.30
12-31	SF	DV051206197	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206198	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206199	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206200	12/22/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DV051206201	12/22/05	12/31/05	FRANKED MAIL	8.70
12-31	SF	DV051206202	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206203	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206204	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206205	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206206	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206207	12/22/05	12/31/05	FRANKED MAIL	17.90
12-31	SF	DV051206208	12/22/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DV051206209	12/22/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DV051206210	12/22/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DV051206211	12/22/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DV051206212	12/22/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051206213	12/22/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DV051206214	12/22/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DV051206215	12/22/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DV051206216	12/22/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DV051206217	12/22/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DV051206218	12/22/05	12/31/05	FRANKED MAIL	10.00
12-31	SF	DV051206219	12/22/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DV051206220	12/22/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DV051206221	12/22/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DV051206222	12/22/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DV051206223	12/22/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DV051206224	12/22/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DV051206225	12/22/05	12/31/05	FRANKED MAIL	9.10
12-31	SF	DV051206226	12/22/05	12/31/05	FRANKED MAIL	7.65
12-31	SF	DV051206227	12/22/05	12/31/05	FRANKED MAIL	8.58
12-31	SF	DV051206228	12/22/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DV051206229	12/22/05	12/31/05	FRANKED MAIL	7.50

12-31	SF	DY051206230	12/22/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051206231	12/22/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051206232	12/22/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051206233	12/22/05	12/31/05	FRAMED MAIL	3.20
12-31	SF	DY051206234	12/22/05	12/31/05	FRAMED MAIL	6.40
12-31	SF	DY051206235	12/22/05	12/31/05	FRAMED MAIL	10.65
12-31	SF	DY051206236	12/22/05	12/31/05	FRAMED MAIL	5.80
12-31	SF	DY051206237	12/22/05	12/31/05	FRAMED MAIL	3.30
12-31	SF	DY051206238	12/22/05	12/31/05	FRAMED MAIL	11.55
12-31	SF	DY051206239	12/22/05	12/31/05	FRAMED MAIL	6.05
12-31	SF	DY051206240	12/22/05	12/31/05	FRAMED MAIL	9.00
12-31	SF	DY051206241	12/22/05	12/31/05	FRAMED MAIL	12.00
12-31	SF	DY051206242	12/22/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051206243	12/22/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051206244	12/22/05	12/31/05	FRAMED MAIL	0.80
12-31	SF	DY051206245	12/22/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051206246	12/22/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051206247	12/22/05	12/31/05	FRAMED MAIL	12.00
12-31	SF	DY051206248	12/22/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051206249	12/22/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051206250	12/22/05	12/31/05	FRAMED MAIL	3.00
12-31	SF	DY051206251	12/22/05	12/31/05	FRAMED MAIL	0.03
12-31	SF	DY051206252	12/22/05	12/31/05	FRAMED MAIL	0.51
12-31	SF	DY051206253	12/22/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051206254	12/22/05	12/31/05	FRAMED MAIL	4.80
12-31	SF	DY051206255	12/22/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051206256	12/22/05	12/31/05	FRAMED MAIL	6.00
12-31	SF	DY051206257	12/22/05	12/31/05	FRAMED MAIL	9.00
12-31	SF	DY051206258	12/22/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051206259	12/22/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051206260	12/22/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051206261	12/22/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051206262	12/22/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051206263	12/22/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051206264	12/22/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051206265	12/22/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051206266	12/22/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051206267	12/22/05	12/31/05	FRAMED MAIL	4.49
12-31	SF	DY051206268	12/22/05	12/31/05	FRAMED MAIL	4.49
12-31	SF	DY051206269	12/22/05	12/31/05	FRAMED MAIL	7.50
12-31	SF	DY051206270	12/22/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051206271	12/22/05	12/31/05	FRAMED MAIL	4.55
12-31	SF	DY051206272	12/22/05	12/31/05	FRAMED MAIL	4.90
12-31	SF	DY051206273	12/22/05	12/31/05	FRAMED MAIL	3.80
12-31	SF	DY051206274	12/22/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051206275	12/22/05	12/31/05	FRAMED MAIL	31.60
12-31	SF	DY051206276	12/22/05	12/31/05	FRAMED MAIL	11.85
12-31	SF	DY051206277	12/22/05	12/31/05	FRAMED MAIL	3.95
12-31	SF	DY051206278	12/22/05	12/31/05	FRAMED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DW051206279	12/22/05	12/31/05	FRANKED MAIL	3.45
12-31	SF	DW051206280	12/22/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DW051206281	12/22/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DW051206282	12/22/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DW051206283	12/22/05	12/31/05	FRANKED MAIL	7.15
12-31	SF	DW051206284	12/22/05	12/31/05	FRANKED MAIL	7.00
12-31	SF	DW051206285	12/22/05	12/31/05	FRANKED MAIL	3.60
12-31	SF	DW051206286	12/22/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DW051206287	12/22/05	12/31/05	FRANKED MAIL	3.25
12-31	SF	DW051206288	12/22/05	12/31/05	FRANKED MAIL	3.25
12-31	SF	DW051206289	12/22/05	12/31/05	FRANKED MAIL	3.25
12-31	SF	DW051206290	12/22/05	12/31/05	FRANKED MAIL	8.58
12-31	SF	DW051206291	12/22/05	12/31/05	FRANKED MAIL	11.25
12-31	SF	DW051206292	12/22/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DW051206293	12/22/05	12/31/05	FRANKED MAIL	19.75
12-31	SF	DW051206294	12/22/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DW051206295	12/22/05	12/31/05	FRANKED MAIL	14.00
12-31	SF	DW051206296	12/22/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051206297	12/22/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DW051206298	12/22/05	12/31/05	FRANKED MAIL	16.20
12-31	SF	DW051206299	12/23/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DW051206300	12/23/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DW051206301	12/23/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DW051206302	12/23/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DW051206303	12/23/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DW051206304	12/23/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DW051206305	12/23/05	12/31/05	FRANKED MAIL	9.25
12-31	SF	DW051206306	12/23/05	12/31/05	FRANKED MAIL	12.20
12-31	SF	DW051206307	12/23/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DW051206308	12/23/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DW051206309	12/23/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DW051206310	12/23/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051206311	12/23/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DW051206312	12/23/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DW051206313	12/23/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051206314	12/23/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DW051206315	12/23/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DW051206316	12/23/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051206317	12/23/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051206318	12/23/05	12/31/05	FRANKED MAIL	7.33
12-31	SF	DW051206319	12/23/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DW051206320	12/23/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DW051206321	12/23/05	12/31/05	FRANKED MAIL	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DW051206371	12/23/05	FRANKED MAIL	4.00	4.00
12-31	SF	DW051206372	12/23/05	FRANKED MAIL	5.00	5.00
12-31	SF	DW051206373	12/23/05	FRANKED MAIL	12.11	12.11
12-31	SF	DW051206374	12/23/05	FRANKED MAIL	15.40	15.40
12-31	SF	DW051206375	12/23/05	FRANKED MAIL	7.15	7.15
12-31	SF	DW051206376	12/23/05	FRANKED MAIL	5.05	5.05
12-31	SF	DW051206377	12/23/05	FRANKED MAIL	5.00	5.00
12-31	SF	DW051206378	12/23/05	FRANKED MAIL	5.05	5.05
12-31	SF	DW051206379	12/23/05	FRANKED MAIL	5.05	5.05
12-31	SF	DW051206380	12/23/05	FRANKED MAIL	5.05	5.05
12-31	SF	DW051206381	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206382	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206383	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206384	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206385	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206386	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206387	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206388	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206389	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206390	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206391	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206392	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206393	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206394	12/23/05	FRANKED MAIL	5.15	5.15
12-31	SF	DW051206395	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206396	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206397	12/23/05	FRANKED MAIL	5.15	5.15
12-31	SF	DW051206398	12/23/05	FRANKED MAIL	5.15	5.15
12-31	SF	DW051206399	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206400	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206401	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206402	12/23/05	FRANKED MAIL	9.80	9.80
12-31	SF	DW051206403	12/23/05	FRANKED MAIL	6.85	6.85
12-31	SF	DW051206404	12/23/05	FRANKED MAIL	4.49	4.49
12-31	SF	DW051206405	12/23/05	FRANKED MAIL	4.75	4.75
12-31	SF	DW051206406	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DW051206407	12/23/05	FRANKED MAIL	7.90	7.90
12-31	SF	DW051206408	12/23/05	FRANKED MAIL	5.75	5.75
12-31	SF	DW051206409	12/23/05	FRANKED MAIL	4.62	4.62
12-31	SF	DW051206410	12/23/05	FRANKED MAIL	6.52	6.52
12-31	SF	DW051206411	12/23/05	FRANKED MAIL	6.52	6.52
12-31	SF	DW051206412	12/23/05	FRANKED MAIL	9.32	9.32
12-31	SF	DW051206413	12/23/05	FRANKED MAIL	3.95	3.95

12-31	SF	DY051206414	12-31/05	FRANKED MAIL	3.75
12-31	SF	DY051206415	12/23/05	FRANKED MAIL	4.65
12-31	SF	DY051206416	12/23/05	FRANKED MAIL	4.65
12-31	SF	DY051206417	12/23/05	FRANKED MAIL	5.20
12-31	SF	DY051206418	12/23/05	FRANKED MAIL	3.85
12-31	SF	DY051206419	12/23/05	FRANKED MAIL	3.85
12-31	SF	DY051206420	12/23/05	FRANKED MAIL	3.85
12-31	SF	DY051206421	12/23/05	FRANKED MAIL	4.65
12-31	SF	DY051206422	12/23/05	FRANKED MAIL	4.65
12-31	SF	DY051206423	12/23/05	FRANKED MAIL	40.73
12-31	SF	DY051206424	12/23/05	FRANKED MAIL	5.71
12-31	SF	DY051206425	12/23/05	FRANKED MAIL	12.50
12-31	SF	DY051206426	12/23/05	FRANKED MAIL	3.75
12-31	SF	DY051206427	12/23/05	FRANKED MAIL	3.75
12-31	SF	DY051206428	12/23/05	FRANKED MAIL	5.71
12-31	SF	DY051206429	12/23/05	FRANKED MAIL	3.95
12-31	SF	DY051206430	12/23/05	FRANKED MAIL	7.90
12-31	SF	DY051206431	12/23/05	FRANKED MAIL	3.95
12-31	SF	DY051206432	12/23/05	FRANKED MAIL	4.05
12-31	SF	DY051206433	12/23/05	FRANKED MAIL	3.25
12-31	SF	DY051206434	12/23/05	FRANKED MAIL	3.25
12-31	SF	DY051206435	12/23/05	FRANKED MAIL	27.96
12-31	SF	DY051206436	12/23/05	FRANKED MAIL	6.52
12-31	SF	DY051206437	12/23/05	FRANKED MAIL	9.32
12-31	SF	DY051206438	12/23/05	FRANKED MAIL	4.62
12-31	SF	DY051206439	12/23/05	FRANKED MAIL	3.80
12-31	SF	DY051206440	12/23/05	FRANKED MAIL	2.95
12-31	SF	DY051206441	12/27/05	FRANKED MAIL	11.55
12-31	SF	DY051206442	12/27/05	FRANKED MAIL	5.05
12-31	SF	DY051206443	12/27/05	FRANKED MAIL	5.05
12-31	SF	DY051206444	12/27/05	FRANKED MAIL	5.05
12-31	SF	DY051206445	12/27/05	FRANKED MAIL	5.05
12-31	SF	DY051206446	12/27/05	FRANKED MAIL	10.10
12-31	SF	DY051206447	12/27/05	FRANKED MAIL	5.05
12-31	SF	DY051206448	12/27/05	FRANKED MAIL	5.05
12-31	SF	DY051206449	12/27/05	FRANKED MAIL	5.05
12-31	SF	DY051206450	12/27/05	FRANKED MAIL	7.70
12-31	SF	DY051206451	12/27/05	FRANKED MAIL	7.70
12-31	SF	DY051206452	12/27/05	FRANKED MAIL	5.05
12-31	SF	DY051206453	12/27/05	FRANKED MAIL	7.15
12-31	SF	DY051206454	12/27/05	FRANKED MAIL	14.30
12-31	SF	DY051206455	12/27/05	FRANKED MAIL	5.05
12-31	SF	DY051206456	12/27/05	FRANKED MAIL	19.25
12-31	SF	DY051206457	12/27/05	FRANKED MAIL	3.85
12-31	SF	DY051206458	12/27/05	FRANKED MAIL	4.55
12-31	SF	DY051206459	12/27/05	FRANKED MAIL	4.55
12-31	SF	DY051206460	12/27/05	FRANKED MAIL	3.85
12-31	SF	DY051206461	12/27/05	FRANKED MAIL	4.55
12-31	SF	DY051206462	12/27/05	FRANKED MAIL	13.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051206463	12/27/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051206464	12/27/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051206465	12/27/05	FRANKED MAIL	6.10	6.10
12-31	SF	DY051206466	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206467	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206468	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206469	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206470	12/27/05	FRANKED MAIL	9.00	9.00
12-31	SF	DY051206471	12/27/05	FRANKED MAIL	6.00	6.00
12-31	SF	DY051206472	12/27/05	FRANKED MAIL	6.00	6.00
12-31	SF	DY051206473	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206474	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206475	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206476	12/27/05	FRANKED MAIL	33.00	33.00
12-31	SF	DY051206477	12/27/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051206478	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206479	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206480	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206481	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206482	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206483	12/27/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051206484	12/27/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051206485	12/27/05	FRANKED MAIL	5.65	5.65
12-31	SF	DY051206486	12/27/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051206487	12/27/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206488	12/27/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206489	12/27/05	FRANKED MAIL	11.30	11.30
12-31	SF	DY051206490	12/27/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206491	12/27/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206492	12/27/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206493	12/27/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206494	12/27/05	FRANKED MAIL	6.85	6.85
12-31	SF	DY051206495	12/27/05	FRANKED MAIL	20.55	20.55
12-31	SF	DY051206496	12/27/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206497	12/27/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206498	12/27/05	FRANKED MAIL	14.70	14.70
12-31	SF	DY051206499	12/27/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206500	12/27/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206501	12/27/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051206502	12/27/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051206503	12/27/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051206504	12/27/05	FRANKED MAIL	6.30	6.30
12-31	SF	DY051206505	12/27/05	FRANKED MAIL	5.40	5.40

12-31	SF	DY051206506	12-27/05	12/31/05	FRANKED MAIL	5.40
12-31	SF	DY051206507	12/27/05	12/31/05	FRANKED MAIL	26.95
12-31	SF	DY051206508	12/27/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206509	12/27/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206510	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206511	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206512	12/27/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206513	12/27/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206514	12/27/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206515	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206516	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206517	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206518	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206519	12/27/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051206520	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206521	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206522	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206523	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206524	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206525	12/27/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051206526	12/27/05	12/31/05	FRANKED MAIL	7.15
12-31	SF	DY051206527	12/27/05	12/31/05	FRANKED MAIL	7.15
12-31	SF	DY051206528	12/27/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DY051206529	12/27/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051206530	12/27/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206531	12/27/05	12/31/05	FRANKED MAIL	4.30
12-31	SF	DY051206532	12/27/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206533	12/27/05	12/31/05	FRANKED MAIL	2.90
12-31	SF	DY051206534	12/27/05	12/31/05	FRANKED MAIL	2.90
12-31	SF	DY051206535	12/27/05	12/31/05	FRANKED MAIL	5.80
12-31	SF	DY051206536	12/27/05	12/31/05	FRANKED MAIL	2.90
12-31	SF	DY051206537	12/27/05	12/31/05	FRANKED MAIL	2.90
12-31	SF	DY051206538	12/27/05	12/31/05	FRANKED MAIL	2.55
12-31	SF	DY051206539	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206540	12/27/05	12/31/05	FRANKED MAIL	59.25
12-31	SF	DY051206541	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206542	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206543	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206544	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206545	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206546	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206547	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206548	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206549	12/27/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206550	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206551	12/27/05	12/31/05	FRANKED MAIL	16.80
12-31	SF	DY051206552	12/27/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206553	12/27/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206554	12/27/05	12/31/05	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051206555	12/27/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206556	12/27/05	FRANKED MAIL	135.28	135.28
12-31	SF	DY051206557	12/27/05	FRANKED MAIL	3.10	3.10
12-31	SF	DY051206558	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206559	12/27/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051206560	12/27/05	FRANKED MAIL	6.00	6.00
12-31	SF	DY051206561	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206562	12/27/05	FRANKED MAIL	6.00	6.00
12-31	SF	DY051206563	12/27/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206564	12/27/05	FRANKED MAIL	5.15	5.15
12-31	SF	DY051206565	12/27/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206566	12/27/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206567	12/27/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206568	12/27/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206569	12/27/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206570	12/27/05	FRANKED MAIL	38.40	38.40
12-31	SF	DY051206571	12/27/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051206572	12/27/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206573	12/27/05	FRANKED MAIL	19.58	19.58
12-31	SF	DY051206574	12/28/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206575	12/28/05	FRANKED MAIL	33.38	33.38
12-31	SF	DY051206576	12/28/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051206577	12/28/05	FRANKED MAIL	4.05	4.05
12-31	SF	DY051206578	12/28/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206579	12/28/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206580	12/28/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051206581	12/28/05	FRANKED MAIL	6.00	6.00
12-31	SF	DY051206582	12/28/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051206583	12/28/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206584	12/28/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206585	12/28/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206586	12/28/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051206587	12/28/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051206588	12/28/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206589	12/28/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206590	12/28/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206591	12/28/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206592	12/28/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206593	12/28/05	FRANKED MAIL	9.60	9.60
12-31	SF	DY051206594	12/28/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206595	12/28/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051206596	12/28/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206597	12/28/05	FRANKED MAIL	3.00	3.00

12-31	SF	DY051206598	12-28/05	12/28/05	FRANKED MAIL	5.75
12-31	SF	DY051206599	12-28/05	12/28/05	FRANKED MAIL	9.80
12-31	SF	DY051206600	12-28/05	12/28/05	FRANKED MAIL	4.90
12-31	SF	DY051206601	12-28/05	12/28/05	FRANKED MAIL	9.80
12-31	SF	DY051206602	12-28/05	12/28/05	FRANKED MAIL	4.90
12-31	SF	DY051206603	12-28/05	12/28/05	FRANKED MAIL	9.80
12-31	SF	DY051206604	12-28/05	12/28/05	FRANKED MAIL	4.90
12-31	SF	DY051206605	12-28/05	12/28/05	FRANKED MAIL	5.00
12-31	SF	DY051206606	12-28/05	12/28/05	FRANKED MAIL	3.20
12-31	SF	DY051206607	12-28/05	12/28/05	FRANKED MAIL	3.00
12-31	SF	DY051206608	12-28/05	12/28/05	FRANKED MAIL	5.15
12-31	SF	DY051206609	12-28/05	12/28/05	FRANKED MAIL	3.00
12-31	SF	DY051206610	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206611	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206612	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206613	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206614	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206615	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206616	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206617	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206618	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206619	12-28/05	12/28/05	FRANKED MAIL	19.75
12-31	SF	DY051206620	12-28/05	12/28/05	FRANKED MAIL	15.80
12-31	SF	DY051206621	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206622	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206623	12-28/05	12/28/05	FRANKED MAIL	94.80
12-31	SF	DY051206624	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206625	12-28/05	12/28/05	FRANKED MAIL	7.90
12-31	SF	DY051206626	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206627	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206628	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206629	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206630	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206631	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206632	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206633	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206634	12-28/05	12/28/05	FRANKED MAIL	3.95
12-31	SF	DY051206635	12-28/05	12/28/05	FRANKED MAIL	7.90
12-31	SF	DY051206636	12-28/05	12/28/05	FRANKED MAIL	11.85
12-31	SF	DY051206637	12-28/05	12/28/05	FRANKED MAIL	71.10
12-31	SF	DY051206638	12-28/05	12/28/05	FRANKED MAIL	4.49
12-31	SF	DY051206639	12-28/05	12/28/05	FRANKED MAIL	4.42
12-31	SF	DY051206640	12-28/05	12/28/05	FRANKED MAIL	3.20
12-31	SF	DY051206641	12-28/05	12/28/05	FRANKED MAIL	19.20
12-31	SF	DY051206642	12-28/05	12/28/05	FRANKED MAIL	6.40
12-31	SF	DY051206643	12-28/05	12/28/05	FRANKED MAIL	3.20
12-31	SF	DY051206644	12-28/05	12/28/05	FRANKED MAIL	3.20
12-31	SF	DY051206645	12-28/05	12/28/05	FRANKED MAIL	3.20
12-31	SF	DY051206646	12-28/05	12/28/05	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051206647	12/28/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051206648	12/28/05	12/31/05	FRANKED MAIL	3.96
12-31	SF	DY051206649	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206650	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206651	12/28/05	12/31/05	FRANKED MAIL	10.10
12-31	SF	DY051206652	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206653	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206654	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206655	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206656	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206657	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206658	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206659	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206660	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206661	12/28/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206662	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206663	12/28/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206664	12/28/05	12/31/05	FRANKED MAIL	20.20
12-31	SF	DY051206665	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206666	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206667	12/28/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206668	12/28/05	12/31/05	FRANKED MAIL	21.45
12-31	SF	DY051206669	12/28/05	12/31/05	FRANKED MAIL	42.90
12-31	SF	DY051206670	12/28/05	12/31/05	FRANKED MAIL	28.60
12-31	SF	DY051206671	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206672	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206673	12/28/05	12/31/05	FRANKED MAIL	10.10
12-31	SF	DY051206674	12/28/05	12/31/05	FRANKED MAIL	7.15
12-31	SF	DY051206675	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206676	12/28/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206677	12/28/05	12/31/05	FRANKED MAIL	2.50
12-31	SF	DY051206678	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206679	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206680	12/28/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206681	12/28/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206682	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206683	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206684	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206685	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206686	12/28/05	12/31/05	FRANKED MAIL	6.30
12-31	SF	DY051206687	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206688	12/28/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051206689	12/28/05	12/31/05	FRANKED MAIL	6.00

12-31	SF	DV051206690	12/28/05	12/31/05	FRANKED MAIL	5.65
12-31	SF	DV051206691	12/28/05	12/31/05	FRANKED MAIL	9.00
12-31	SF	DV051206692	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206693	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206694	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206695	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206696	12/28/05	12/31/05	FRANKED MAIL	30.00
12-31	SF	DV051206697	12/28/05	12/31/05	FRANKED MAIL	190.00
12-31	SF	DV051206698	12/28/05	12/31/05	FRANKED MAIL	4.50
12-31	SF	DV051206699	12/28/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DV051206700	12/28/05	12/31/05	FRANKED MAIL	12.00
12-31	SF	DV051206701	12/28/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DV051206702	12/28/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DV051206703	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206704	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206705	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206706	12/28/05	12/31/05	FRANKED MAIL	9.00
12-31	SF	DV051206707	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206708	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206709	12/28/05	12/31/05	FRANKED MAIL	12.00
12-31	SF	DV051206710	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206711	12/28/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206712	12/28/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206713	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051206714	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051206715	12/28/05	12/31/05	FRANKED MAIL	6.90
12-31	SF	DV051206716	12/28/05	12/31/05	FRANKED MAIL	13.70
12-31	SF	DV051206717	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051206718	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051206719	12/28/05	12/31/05	FRANKED MAIL	8.05
12-31	SF	DV051206720	12/28/05	12/31/05	FRANKED MAIL	9.90
12-31	SF	DV051206721	12/28/05	12/31/05	FRANKED MAIL	5.65
12-31	SF	DV051206722	12/28/05	12/31/05	FRANKED MAIL	9.30
12-31	SF	DV051206723	12/28/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206724	12/28/05	12/31/05	FRANKED MAIL	7.35
12-31	SF	DV051206725	12/28/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051206726	12/28/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051206727	12/28/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051206728	12/28/05	12/31/05	FRANKED MAIL	6.93
12-31	SF	DV051206729	12/29/05	12/31/05	FRANKED MAIL	18.80
12-31	SF	DV051206730	12/29/05	12/31/05	FRANKED MAIL	4.70
12-31	SF	DV051206731	12/29/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051206732	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DV051206733	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DV051206734	12/29/05	12/31/05	FRANKED MAIL	7.50
12-31	SF	DV051206735	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DV051206736	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DV051206737	12/29/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206738	12/29/05	12/31/05	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
12-31	SF	DY051206739	12-29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206740	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206741	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206742	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206743	12/29/05	12/31/05	FRANKED MAIL	39.50	39.50
12-31	SF	DY051206744	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206745	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206746	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206747	12/29/05	12/31/05	FRANKED MAIL	15.00	15.00
12-31	SF	DY051206748	12/29/05	12/31/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206749	12/29/05	12/31/05	FRANKED MAIL	6.29	6.29
12-31	SF	DY051206750	12/29/05	12/31/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051206751	12/29/05	12/31/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051206752	12/29/05	12/31/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051206753	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206754	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206755	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206756	12/29/05	12/31/05	FRANKED MAIL	5.00	5.00
12-31	SF	DY051206757	12/29/05	12/31/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051206758	12/29/05	12/31/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051206759	12/29/05	12/31/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051206760	12/29/05	12/31/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051206761	12/29/05	12/31/05	FRANKED MAIL	4.49	4.49
12-31	SF	DY051206762	12/29/05	12/31/05	FRANKED MAIL	5.71	5.71
12-31	SF	DY051206763	12/29/05	12/31/05	FRANKED MAIL	10.00	10.00
12-31	SF	DY051206764	12/29/05	12/31/05	FRANKED MAIL	7.14	7.14
12-31	SF	DY051206765	12/29/05	12/31/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051206766	12/29/05	12/31/05	FRANKED MAIL	20.00	20.00
12-31	SF	DY051206767	12/29/05	12/31/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051206768	12/29/05	12/31/05	FRANKED MAIL	7.14	7.14
12-31	SF	DY051206769	12/29/05	12/31/05	FRANKED MAIL	4.49	4.49
12-31	SF	DY051206770	12/29/05	12/31/05	FRANKED MAIL	17.86	17.86
12-31	SF	DY051206771	12/29/05	12/31/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051206772	12/29/05	12/31/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206773	12/29/05	12/31/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206774	12/29/05	12/31/05	FRANKED MAIL	24.10	24.10
12-31	SF	DY051206775	12/29/05	12/31/05	FRANKED MAIL	8.05	8.05
12-31	SF	DY051206776	12/29/05	12/31/05	FRANKED MAIL	6.85	6.85
12-31	SF	DY051206777	12/29/05	12/31/05	FRANKED MAIL	8.05	8.05
12-31	SF	DY051206778	12/29/05	12/31/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206779	12/29/05	12/31/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206780	12/29/05	12/31/05	FRANKED MAIL	4.90	4.90
12-31	SF	DY051206781	12/29/05	12/31/05	FRANKED MAIL	4.90	4.90

12-31	SF	DY051206782	12-29/05	12/31/05	FRANKED MAIL	9.90
12-31	SF	DY051206783	12-29/05	12/31/05	FRANKED MAIL	9.30
12-31	SF	DY051206784	12-29/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206785	12-29/05	12/31/05	FRANKED MAIL	6.78
12-31	SF	DY051206786	12-29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206787	12-29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206788	12-29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206789	12-29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206790	12-29/05	12/31/05	FRANKED MAIL	0.46
12-31	SF	DY051206791	12-29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206792	12-29/05	12/31/05	FRANKED MAIL	8.70
12-31	SF	DY051206793	12-29/05	12/31/05	FRANKED MAIL	6.78
12-31	SF	DY051206794	12-29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206795	12-29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206796	12-29/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206797	12-29/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206798	12-29/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DY051206799	12-29/05	12/31/05	FRANKED MAIL	10.40
12-31	SF	DY051206800	12-29/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206801	12-29/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206802	12-29/05	12/31/05	FRANKED MAIL	39.50
12-31	SF	DY051206803	12-29/05	12/31/05	FRANKED MAIL	39.50
12-31	SF	DY051206804	12-29/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206805	12-29/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206806	12-29/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206807	12-29/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206808	12-29/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051206809	12-29/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206810	12-29/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206811	12-29/05	12/31/05	FRANKED MAIL	16.00
12-31	SF	DY051206812	12-29/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206813	12-29/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206814	12-29/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206815	12-29/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206816	12-29/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206817	12-29/05	12/31/05	FRANKED MAIL	7.00
12-31	SF	DY051206818	12-29/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206819	12-29/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206820	12-29/05	12/31/05	FRANKED MAIL	28.00
12-31	SF	DY051206821	12-29/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206822	12-29/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206823	12-29/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206824	12-29/05	12/31/05	FRANKED MAIL	5.90
12-31	SF	DY051206825	12-29/05	12/31/05	FRANKED MAIL	3.25
12-31	SF	DY051206826	12-29/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206827	12-29/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206828	12-29/05	12/31/05	FRANKED MAIL	15.15
12-31	SF	DY051206829	12-29/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206830	12-29/05	12/31/05	FRANKED MAIL	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
12-31	SF	DY051206831	12/29/05	12/31/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051206832	12/29/05	12/31/05	FRANKED MAIL	5.05	5.05
12-31	SF	DY051206833	12/29/05	12/31/05	FRANKED MAIL	5.05	5.05
12-31	SF	DY051206834	12/29/05	12/31/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051206835	12/29/05	12/31/05	FRANKED MAIL	6.10	6.10
12-31	SF	DY051206836	12/29/05	12/31/05	FRANKED MAIL	6.10	6.10
12-31	SF	DY051206837	12/29/05	12/31/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051206838	12/29/05	12/31/05	FRANKED MAIL	15.05	15.05
12-31	SF	DY051206839	12/29/05	12/31/05	FRANKED MAIL	8.00	8.00
12-31	SF	DY051206840	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206841	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206842	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206843	12/29/05	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206844	12/29/05	12/31/05	FRANKED MAIL	31.60	31.60
12-31	SF	DY051206845	12/29/05	12/31/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051206846	12/29/05	12/31/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051206847	12/29/05	12/31/05	FRANKED MAIL	10.00	10.00
12-31	SF	DY051206848	12/29/05	12/31/05	FRANKED MAIL	5.00	5.00
12-31	SF	DY051206849	12/29/05	12/31/05	FRANKED MAIL	5.00	5.00
12-31	SF	DY051206850	12/29/05	12/31/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051206851	12/29/05	12/31/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051206852	12/29/05	12/31/05	FRANKED MAIL	12.00	12.00
12-31	SF	DY051206853	12/29/05	12/31/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051206854	12/29/05	12/31/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206855	12/29/05	12/31/05	FRANKED MAIL	6.00	6.00
12-31	SF	DY051206856	12/29/05	12/31/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051206857	12/29/05	12/31/05	FRANKED MAIL	6.00	6.00
12-31	SF	DY051206858	12/29/05	12/31/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206859	12/29/05	12/31/05	FRANKED MAIL	12.00	12.00
12-31	SF	DY051206860	12/29/05	12/31/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206861	12/29/05	12/31/05	FRANKED MAIL	8.00	8.00
12-31	SF	DY051206862	12/29/05	12/31/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206863	12/29/05	12/31/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206864	12/29/05	12/31/05	FRANKED MAIL	6.00	6.00
12-31	SF	DY051206865	12/29/05	12/31/05	FRANKED MAIL	8.00	8.00
12-31	SF	DY051206866	12/29/05	12/31/05	FRANKED MAIL	4.49	4.49
12-31	SF	DY051206867	12/29/05	12/31/05	FRANKED MAIL	4.49	4.49
12-31	SF	DY051206868	12/29/05	12/31/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051206869	12/29/05	12/31/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051206870	12/29/05	12/31/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051206871	12/29/05	12/31/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051206872	12/29/05	12/31/05	FRANKED MAIL	6.00	6.00
12-31	SF	DY051206873	12/29/05	12/31/05	FRANKED MAIL	3.00	3.00

12-31	SF	DY051206874	12/29/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206875	12/29/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206876	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206877	12/29/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206878	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206879	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206880	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206881	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206882	12/29/05	12/31/05	FRANKED MAIL	6.32
12-31	SF	DY051206883	12/29/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206884	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206885	12/29/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206886	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206887	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206888	12/29/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206889	12/29/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206890	12/29/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206891	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206892	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206893	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206894	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206895	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206896	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206897	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206898	12/29/05	12/31/05	FRANKED MAIL	9.52
12-31	SF	DY051206899	12/29/05	12/31/05	FRANKED MAIL	5.65
12-31	SF	DY051206900	12/29/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206901	12/29/05	12/31/05	FRANKED MAIL	4.65
12-31	SF	DY051206902	12/29/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206903	12/29/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051206904	12/29/05	12/31/05	FRANKED MAIL	4.75
12-31	SF	DY051206905	12/29/05	12/31/05	FRANKED MAIL	4.65
12-31	SF	DY051206906	12/29/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051206907	12/29/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206908	12/29/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051206909	12/29/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051206910	12/29/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051206911	12/29/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051206912	12/30/05	12/31/05	FRANKED MAIL	9.00
12-31	SF	DY051206913	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206914	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206915	12/30/05	12/31/05	FRANKED MAIL	18.00
12-31	SF	DY051206916	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206917	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206918	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206919	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206920	12/30/05	12/31/05	FRANKED MAIL	18.35
12-31	SF	DY051206921	12/30/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206922	12/30/05	12/31/05	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051206923	12/30/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206924	12/30/05	FRANKED MAIL	7.70	7.70
12-31	SF	DY051206925	12/30/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206926	12/30/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051206927	12/30/05	FRANKED MAIL	6.05	6.05
12-31	SF	DY051206928	12/30/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206929	12/30/05	FRANKED MAIL	5.95	5.95
12-31	SF	DY051206930	12/30/05	FRANKED MAIL	10.95	10.95
12-31	SF	DY051206931	12/30/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051206932	12/30/05	FRANKED MAIL	7.87	7.87
12-31	SF	DY051206933	12/30/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206934	12/30/05	FRANKED MAIL	23.10	23.10
12-31	SF	DY051206935	12/30/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206936	12/30/05	FRANKED MAIL	4.75	4.75
12-31	SF	DY051206937	12/30/05	FRANKED MAIL	15.60	15.60
12-31	SF	DY051206938	12/30/05	FRANKED MAIL	7.90	7.90
12-31	SF	DY051206939	12/30/05	FRANKED MAIL	7.70	7.70
12-31	SF	DY051206940	12/30/05	FRANKED MAIL	11.55	11.55
12-31	SF	DY051206941	12/30/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206942	12/30/05	FRANKED MAIL	5.40	5.40
12-31	SF	DY051206943	12/30/05	FRANKED MAIL	3.66	3.66
12-31	SF	DY051206944	12/30/05	FRANKED MAIL	7.31	7.31
12-31	SF	DY051206945	12/30/05	FRANKED MAIL	3.66	3.66
12-31	SF	DY051206946	12/30/05	FRANKED MAIL	3.66	3.66
12-31	SF	DY051206947	12/30/05	FRANKED MAIL	7.32	7.32
12-31	SF	DY051206948	12/30/05	FRANKED MAIL	3.66	3.66
12-31	SF	DY051206949	12/30/05	FRANKED MAIL	3.66	3.66
12-31	SF	DY051206950	12/30/05	FRANKED MAIL	3.66	3.66
12-31	SF	DY051206951	12/30/05	FRANKED MAIL	10.98	10.98
12-31	SF	DY051206952	12/30/05	FRANKED MAIL	3.98	3.98
12-31	SF	DY051206953	12/30/05	FRANKED MAIL	3.98	3.98
12-31	SF	DY051206954	12/30/05	FRANKED MAIL	5.05	5.05
12-31	SF	DY051206955	12/30/05	FRANKED MAIL	7.90	7.90
12-31	SF	DY051206956	12/30/05	FRANKED MAIL	23.70	23.70
12-31	SF	DY051206957	12/30/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051206958	12/30/05	FRANKED MAIL	7.90	7.90
12-31	SF	DY051206959	12/30/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051206960	12/30/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051206961	12/30/05	FRANKED MAIL	5.85	5.85
12-31	SF	DY051206962	12/30/05	FRANKED MAIL	5.30	5.30
12-31	SF	DY051206963	12/30/05	FRANKED MAIL	5.30	5.30
12-31	SF	DY051206964	12/30/05	FRANKED MAIL	5.30	5.30
12-31	SF	DY051206965	12/30/05	FRANKED MAIL	5.30	5.30

12-31	SF	DY051206566	12/30/05	12/31/05	FRANKED MAIL	5.30
12-31	SF	DY051206567	12/30/05	12/31/05	FRANKED MAIL	5.30
12-31	SF	DY051206568	12/30/05	12/31/05	FRANKED MAIL	2.96
12-31	SF	DY051206569	12/30/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DY051206570	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206571	12/30/05	12/31/05	FRANKED MAIL	4.08
12-31	SF	DY051206572	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206573	12/30/05	12/31/05	FRANKED MAIL	3.53
12-31	SF	DY051206574	12/30/05	12/31/05	FRANKED MAIL	4.08
12-31	SF	DY051206575	12/30/05	12/31/05	FRANKED MAIL	2.96
12-31	SF	DY051206576	12/30/05	12/31/05	FRANKED MAIL	5.77
12-31	SF	DY051206577	12/30/05	12/31/05	FRANKED MAIL	3.53
12-31	SF	DY051206578	12/30/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206579	12/30/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206580	12/30/05	12/31/05	FRANKED MAIL	4.08
12-31	SF	DY051206581	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206582	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206583	12/30/05	12/31/05	FRANKED MAIL	4.08
12-31	SF	DY051206584	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206585	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206586	12/30/05	12/31/05	FRANKED MAIL	0.85
12-31	SF	DY051206587	12/30/05	12/31/05	FRANKED MAIL	6.32
12-31	SF	DY051206588	12/30/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206589	12/30/05	12/31/05	FRANKED MAIL	2.97
12-31	SF	DY051206590	12/30/05	12/31/05	FRANKED MAIL	2.76
12-31	SF	DY051206591	12/30/05	12/31/05	FRANKED MAIL	2.76
12-31	SF	DY051206592	12/30/05	12/31/05	FRANKED MAIL	2.63
12-31	SF	DY051206593	12/30/05	12/31/05	FRANKED MAIL	2.63
12-31	SF	DY051206594	12/30/05	12/31/05	FRANKED MAIL	2.63
12-31	SF	DY051206595	12/30/05	12/31/05	FRANKED MAIL	2.63
12-31	SF	DY051206596	12/30/05	12/31/05	FRANKED MAIL	2.63
12-31	SF	DY051206597	12/30/05	12/31/05	FRANKED MAIL	2.63
12-31	SF	DY051206598	12/30/05	12/31/05	FRANKED MAIL	2.97
12-31	SF	DY051206599	12/30/05	12/31/05	FRANKED MAIL	2.63
12-31	SF	DY051207000	12/30/05	12/31/05	FRANKED MAIL	2.63
12-31	SF	DY051207001	12/30/05	12/31/05	FRANKED MAIL	2.63
12-31	SF	DY051207002	12/30/05	12/31/05	FRANKED MAIL	5.26
12-31	SF	DY051207003	12/30/05	12/31/05	FRANKED MAIL	2.63
12-31	SF	DY051207004	12/30/05	12/31/05	FRANKED MAIL	2.63
12-31	SF	DY051207005	12/30/05	12/31/05	FRANKED MAIL	3.07
12-31	SF	DY051207006	12/30/05	12/31/05	FRANKED MAIL	2.87
12-31	SF	DY051207007	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051207008	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051207009	12/30/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051207010	12/30/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051207011	12/30/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051207012	12/30/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051207013	12/30/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051207014	12/30/05	12/31/05	FRANKED MAIL	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Com.						
12-31	SF	DY051207015	12/30/05	FRANKED MAIL	10.50	
12-31	SF	DY051207016	12/30/05	FRANKED MAIL	9.00	
12-31	SF	DY051207017	12/30/05	FRANKED MAIL	3.00	
12-31	SF	DY051207018	12/30/05	FRANKED MAIL	3.00	
12-31	SF	DY051207019	12/30/05	FRANKED MAIL	5.75	
12-31	SF	DY051207020	12/30/05	FRANKED MAIL	16.00	
12-31	SF	DY051207021	12/30/05	FRANKED MAIL	4.00	
12-31	SF	DY051207022	12/30/05	FRANKED MAIL	8.00	
12-31	SF	DY051207023	12/30/05	FRANKED MAIL	12.00	
12-31	SF	DY051207024	12/30/05	FRANKED MAIL	3.85	
12-31	SF	DY051207025	12/30/05	FRANKED MAIL	3.95	
12-31	SF	DY051207026	12/30/05	FRANKED MAIL	5.38	
12-31	SF	DY051207027	12/30/05	FRANKED MAIL	18.20	
12-31	SF	DY051207028	12/30/05	FRANKED MAIL	4.55	
12-31	SF	DY051207029	12/30/05	FRANKED MAIL	6.05	
12-31	SF	DY051207030	12/30/05	FRANKED MAIL	18.20	
12-31	SF	DY051207031	12/30/05	FRANKED MAIL	9.10	
12-31	SF	DY051207032	12/30/05	FRANKED MAIL	11.55	
12-31	SF	DY051207033	12/30/05	FRANKED MAIL	4.55	
12-31	SF	DY051207034	12/30/05	FRANKED MAIL	4.55	
12-31	SF	DY051207035	12/30/05	FRANKED MAIL	3.85	
12-31	SF	DY051207036	12/30/05	FRANKED MAIL	5.20	
12-31	SF	DY051207037	12/09/05	FRANKED MAIL	5.20	
12-31	SF	DY051207038	12/09/05	FRANKED MAIL	3.95	
12-31	SF	DY051207039	12/09/05	FRANKED MAIL	3.95	
12-31	SF	DY051207040	12/09/05	FRANKED MAIL	3.95	
12-31	SF	DY051207041	12/09/05	FRANKED MAIL	3.95	
12-31	SF	DY051207042	12/09/05	FRANKED MAIL	3.95	
12-31	SF	DY051207043	12/09/05	FRANKED MAIL	10.40	
					49,025.64	
					FRANKED MAIL TOTALS:	
10-14	CB	NW510119279	09/27/05	OVERNIGHT MAIL	57.36	
10-19	CB	NW510181907	10/04/05	OVERNIGHT MAIL	57.10	
10-26	CB	NW510251935	10/13/05	OVERNIGHT MAIL	76.63	
11-03	CB	NW511012006	10/05/05	OVERNIGHT MAIL	43.85	
11-10	CB	NW511082016	10/21/05	OVERNIGHT MAIL	28.41	
11-16	CB	NW511151927	11/01/05	OVERNIGHT MAIL	52.43	
12-02	CB	NW511291909	11/17/05	OVERNIGHT MAIL	81.57	
12-05	CB	NW511221935	11/10/05	OVERNIGHT MAIL	57.15	
12-08	CB	NW512061930	11/18/05	OVERNIGHT MAIL	98.02	
12-15	CB	NW512141933	11/23/05	OVERNIGHT MAIL	131.00	
					683.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
12-01	OP	06SR0000001	09/01/05	FLAG FLYING FEES FOR SEPT 2005		14,887.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2006 STATIONERY—Cont.						
10-14	P1	06SR0000023 HAROLD HORN	10/14/05	10/14/05 FLAG REFUND	0.20	
10-14	P1	06SR0000041 HILDA B. NEWNO	10/14/05	10/14/05 FLAG REFUND	11.25	
10-14	P1	06SR0000020 HOMER TAYLOR	10/14/05	10/14/05 FLAG REFUND	0.75	
10-14	P1	06SR0000107 J R HELTON	10/14/05	10/14/05 FLAG REFUND	11.72	
10-14	P1	06SR0000009 JAMES E. KERN	10/14/05	10/14/05 FLAG REFUND	0.25	
10-14	P1	06SR0000042 JANE R. DYKE	10/14/05	10/14/05 FLAG REFUND	0.49	
10-14	P1	06SR0000113 JEAN WARNER	10/14/05	10/14/05 FLAG REFUND	0.49	
10-14	P1	06SR0000088 JESSALYN W. DATILO	10/14/05	10/14/05 FLAG REFUND	4.03	
10-14	P1	06SR0000110 JOAN F. HUGHES	10/14/05	10/14/05 FLAG REFUND	1.00	
10-14	P1	06SR0000046 JOAN M. JESSE MILLUZZI MD	10/14/05	10/14/05 FLAG REFUND	0.80	
10-14	P1	06SR0000064 JOEL BUIJGER	10/14/05	10/14/05 FLAG REFUND	4.05	
10-14	P1	06SR0000054 JOHN E. REINHARDT, SR	10/14/05	10/14/05 FLAG REFUND	1.12	
10-14	P1	06SR0000133 JOHN T. SCOTT	10/14/05	10/14/05 FLAG REFUND	1.00	
10-14	P1	06SR0000079 JOYCE A. SAWYER	10/14/05	10/14/05 FLAG REFUND	0.45	
10-14	P1	06SR0000048 JUDITH L. ADAMS	10/14/05	10/14/05 FLAG REFUND	5.00	
10-14	P1	06SR0000035 K.O. COOPER	10/14/05	10/14/05 FLAG REFUND	3.00	
10-14	P1	06SR0000012 KAREN S. VASIL CAROLAN	10/14/05	10/14/05 FLAG REFUND	4.16	
10-14	P1	06SR0000016 KATHERINE COMERFORD	10/14/05	10/14/05 FLAG REFUND	0.05	
10-14	P1	06SR0000098 KAY KUNZLER	10/14/05	10/14/05 FLAG REFUND	0.45	
10-14	P1	06SR0000053 KENNETH D. FRIEDMAN	10/14/05	10/14/05 FLAG REFUND	1.00	
10-14	P1	06SR0000074 LAOS PET SUPPLIES	10/14/05	10/14/05 FLAG REFUND	2.40	
10-14	P1	06SR0000102 LAKESHORE RANCH HOA INC.	10/14/05	10/14/05 FLAG REFUND	7.17	
10-14	P1	06SR0000028 LINDA DIANE CARRIER	10/14/05	10/14/05 FLAG REFUND	1.44	
10-14	P1	06SR0000057 LINNEA CROUCH	10/14/05	10/14/05 FLAG REFUND	4.05	
10-14	P1	06SR0000122 LYNDA GILBERT	10/14/05	10/14/05 FLAG REFUND	4.05	
10-14	P1	06SR0000084 M. STUBBS	10/14/05	10/14/05 FLAG REFUND	1.00	
10-14	P1	06SR0000087 MAJOR BRENT J. UNGER	10/14/05	10/14/05 FLAG REFUND	0.76	
10-14	P1	06SR0000105 MAJOR ROGER L. CLAYPOOLE, JR.	10/14/05	10/14/05 FLAG REFUND	0.63	
10-14	P1	06SR0000068 MARGARET A. WALLINGFOLD	10/14/05	10/14/05 FLAG REFUND	3.60	
10-14	P1	06SR0000065 MARILYN MARIANO KOCUR	10/14/05	10/14/05 FLAG REFUND	0.10	
10-14	P1	06SR0000071 MARK E. ZIMMERMAN	10/14/05	10/14/05 FLAG REFUND	2.05	
10-14	P1	06SR0000039 MARY ANN BARNHART	10/14/05	10/14/05 FLAG REFUND	1.96	
10-14	P1	06SR0000129 MARY BETH WRIGHT	10/14/05	10/14/05 FLAG REFUND	0.87	
10-14	P1	06SR0000036 MELINDA L. WRUBLE	10/14/05	10/14/05 FLAG REFUND	5.95	
10-14	P1	06SR0000051 MERT MABEN HAMMON	10/14/05	10/14/05 FLAG REFUND	0.45	
10-14	P1	06SR0000127 MODULAR SYSTEMS SPECIALISTS	10/14/05	10/14/05 FLAG REFUND	1.40	
10-14	P1	06SR0000017 MOLLY PALMER-SMITH	10/14/05	10/14/05 FLAG REFUND	3.95	
10-14	P1	06SR0000081 NEWPORT SECURITIES CORPORATION	10/14/05	10/14/05 FLAG REFUND	1.50	
10-14	P1	06SR0000030 NICOLE D. REED ANCAR	10/14/05	10/14/05 FLAG REFUND	3.50	
10-14	P1	06SR0000076 NICOLE L. KUWAO	10/14/05	10/14/05 FLAG REFUND	1.25	
10-14	P1	06SR0000114 NORMA HAGER DEAN	10/14/05	10/14/05 FLAG REFUND	0.49	
10-14	P1	06SR0000029 PAMELA MARTIN	10/14/05	10/14/05 FLAG REFUND	2.66	
10-14	P1	06SR0000073 DO	10/14/05	10/14/05 FLAG REFUND	4.15	

10-14	P1	06SR0000126	PATRICK F. GBENS	10/14/05	10/14/05	FLAG REFUND	4.05
10-14	P1	06SR0000093	PEGGY S. LEWIS	10/14/05	10/14/05	FLAG REFUND	3.50
10-14	P1	06SR0000059	PETER BOWELL	10/14/05	10/14/05	FLAG REFUND	0.40
10-14	P1	06SR0000015	RALPH E. PEDONA	10/14/05	10/14/05	FLAG REFUND	4.05
10-14	P1	06SR0000092	REBECCA I. PFEFFER	10/14/05	10/14/05	FLAG REFUND	8.00
10-14	P1	06SR0000118	REP LARRY CRETUL REP DIST 22	10/14/05	10/14/05	FLAG REFUND	3.75
10-14	P1	06SR0000116	RICHARD D. ROMITO	10/14/05	10/14/05	FLAG REFUND	1.04
10-14	P1	06SR0000121	RIITA E. REDEL	10/14/05	10/14/05	FLAG REFUND	0.40
10-14	P1	06SR0000085	ROBERT H. DIEBROCK	10/14/05	10/14/05	FLAG REFUND	4.75
10-14	P1	06SR0000070	RONDA P. SHONS	10/14/05	10/14/05	FLAG REFUND	4.10
10-14	P1	06SR0000106	S.A. SETMOUR, MSG	10/14/05	10/14/05	FLAG REFUND	1.25
10-14	P1	06SR0000080	SALLY O. BEOWING	10/14/05	10/14/05	FLAG REFUND	0.45
10-14	P1	06SR0000078	SANDRA L. COLLEY	10/14/05	10/14/05	FLAG REFUND	6.44
10-14	P1	06SR0000049	SHARON E. HOMER	10/14/05	10/14/05	FLAG REFUND	0.95
10-14	P1	06SR0000130	SHARON LEE MARTIN	10/14/05	10/14/05	FLAG REFUND	0.50
10-14	P1	06SR0000004	SHEPPERSON	10/14/05	10/14/05	FLAG REFUND	0.45
10-14	P1	06SR0000024	SONJA SWIDER DECARLO	10/14/05	10/14/05	FLAG REFUND	0.40
10-14	P1	06SR0000097	T MICHAEL SIBLEY	10/14/05	10/14/05	FLAG REFUND	1.10
10-14	P1	06SR0000117	THE ALS ASSOC-FLORIDA CHAPTER	10/14/05	10/14/05	FLAG REFUND	2.71
10-14	P1	06SR0000047	THERESA B. MORRIS	10/14/05	10/14/05	FLAG REFUND	7.00
10-14	P1	06SR0000083	TINA M' NOTTINGHAM	10/14/05	10/14/05	FLAG REFUND	8.10
10-14	P1	06SR0000021	TONYA L. HARGROVE	10/14/05	10/14/05	FLAG REFUND	0.15
10-14	P1	06SR0000072	VAUGHN D. BARRETT	10/14/05	10/14/05	FLAG REFUND	2.05
10-14	P1	06SR0000038	VETERANS OF FOREIGN WAR	10/14/05	10/14/05	FLAG REFUND	11.10
10-14	P1	06SR0000063	VICTORIA E. BERRY	10/14/05	10/14/05	FLAG REFUND	0.25
10-14	P1	06SR0000132	VICTORIA S. JENKINS	10/14/05	10/14/05	FLAG REFUND	0.45
10-14	P1	06SR0000119	VIRGINIA S. HALL	10/14/05	10/14/05	FLAG REFUND	7.50
10-14	P1	06SR0000100	WALTER FRANT	10/14/05	10/14/05	FLAG REFUND	4.05
10-14	P1	06SR0000032	WILLIAM BURCH	10/14/05	10/14/05	FLAG REFUND	2.90
10-14	P1	06SR0000056	WILLIAM E. KINCHLOE	10/14/05	10/14/05	FLAG REFUND	3.10
10-14	P1	06SR0000109	WILLIAM L. GARRETT	10/14/05	10/14/05	FLAG REFUND	1.70
10-14	P1	06SR0000082	ZACHERY A. SMITH	10/14/05	10/14/05	FLAG REFUND	5.55
10-14	P1	06SR0000005	334TH FS SQUADRON FUND	10/14/05	10/14/05	FLAG REFUND	0.95
10-28	P2	05R8145	OFFICE MAX SOLUTIONS	10/19/05	10/19/05	FOLDER FILE, LETTER	2,820.00
10-31	HV	06A90100016		10/01/05	10/31/05	TO RECLASS EXP CR TO REVENUE	327,224.63
10-31	SF	DY051000001		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000002		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	107.75
10-31	SF	DY051000003		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000004		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000005		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	79.00
10-31	SF	DY051000007		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	127.00
10-31	SF	DY051000008		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	120.25
10-31	SF	DY051000009		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000010		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000011		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	497.50
10-31	SF	DY051000012		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	72.00
10-31	SF	DY051000013		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	558.00
10-31	SF	DY051000014		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000015		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DV051000016	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DV051000017	10/14/05	OFFICE SUPPLY (TRANSFER)	63.25	63.25
10-31	SF	DV051000018	10/11/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DV051000019	10/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DV051000020	10/27/05	OFFICE SUPPLY (TRANSFER)	315.00	315.00
10-31	SF	DV051000021	10/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DV051000022	10/17/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DV051000023	10/20/05	OFFICE SUPPLY (TRANSFER)	85.50	85.50
10-31	SF	DV051000024	10/17/05	OFFICE SUPPLY (TRANSFER)	90.25	90.25
10-31	SF	DV051000025	10/24/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DV051000026	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DV051000027	10/17/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
10-31	SF	DV051000028	10/12/05	OFFICE SUPPLY (TRANSFER)	124.50	124.50
10-31	SF	DV051000029	10/19/05	OFFICE SUPPLY (TRANSFER)	87.50	87.50
10-31	SF	DV051000030	10/20/05	OFFICE SUPPLY (TRANSFER)	138.75	138.75
10-31	SF	DV051000031	10/19/05	OFFICE SUPPLY (TRANSFER)	18.25	18.25
10-31	SF	DV051000032	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DV051000033	10/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DV051000034	10/14/05	OFFICE SUPPLY (TRANSFER)	150.25	150.25
10-31	SF	DV051000035	10/17/05	OFFICE SUPPLY (TRANSFER)	89.75	89.75
10-31	SF	DV051000036	10/14/05	OFFICE SUPPLY (TRANSFER)	247.50	247.50
10-31	SF	DV051000037	10/17/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DV051000038	10/19/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DV051000039	10/19/05	OFFICE SUPPLY (TRANSFER)	248.25	248.25
10-31	SF	DV051000040	10/31/05	OFFICE SUPPLY (TRANSFER)	1,110.00	1,110.00
10-31	SF	DV051000041	10/19/05	OFFICE SUPPLY (TRANSFER)	208.50	208.50
10-31	SF	DV051000042	10/12/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DV051000043	10/11/05	OFFICE SUPPLY (TRANSFER)	353.50	353.50
10-31	SF	DV051000044	10/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DV051000045	10/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DV051000046	10/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DV051000047	10/19/05	OFFICE SUPPLY (TRANSFER)	99.00	99.00
10-31	SF	DV051000048	10/17/05	OFFICE SUPPLY (TRANSFER)	231.50	231.50
10-31	SF	DV051000049	10/11/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DV051000050	10/24/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DV051000051	10/24/05	OFFICE SUPPLY (TRANSFER)	27.50	27.50
10-31	SF	DV051000052	10/27/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
10-31	SF	DV051000053	10/17/05	OFFICE SUPPLY (TRANSFER)	54.50	54.50
10-31	SF	DV051000054	10/14/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DV051000055	10/12/05	OFFICE SUPPLY (TRANSFER)	27.50	27.50
10-31	SF	DV051000056	10/07/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
10-31	SF	DV051000057	10/11/05	OFFICE SUPPLY (TRANSFER)	99.25	99.25
10-31	SF	DV051000058	10/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00

10-31	SF	DY051000059	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	118.75
10-31	SF	DY051000060	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	310.50
10-31	SF	DY051000061	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	38.50
10-31	SF	DY051000062	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.25
10-31	SF	DY051000063	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000064	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	72.25
10-31	SF	DY051000065	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY051000066	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	241.75
10-31	SF	DY051000067	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000068	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY051000069	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY051000070	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000071	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000072	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000073	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000074	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000075	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	158.50
10-31	SF	DY051000076	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000077	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.75
10-31	SF	DY051000078	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	41.25
10-31	SF	DY051000079	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	179.75
10-31	SF	DY051000080	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	121.75
10-31	SF	DY051000081	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000082	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000083	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000084	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	81.75
10-31	SF	DY051000085	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY051000086	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000087	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	62.75
10-31	SF	DY051000088	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000089	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	216.00
10-31	SF	DY051000090	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	152.00
10-31	SF	DY051000092	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	99.25
10-31	SF	DY051000093	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	45.00
10-31	SF	DY051000094	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	144.25
10-31	SF	DY051000095	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	352.50
10-31	SF	DY051000096	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	29.00
10-31	SF	DY051000097	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000098	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	126.50
10-31	SF	DY051000100	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	198.00
10-31	SF	DY051000101	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	125.75
10-31	SF	DY051000103	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000104	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000105	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	21.25
10-31	SF	DY051000106	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000107	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	171.00
10-31	SF	DY051000108	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	132.50
10-31	SF	DY051000109	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	204.25
10-31	SF	DY051000110	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	81.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051000111	10/17/05	OFFICE SUPPLY (TRANSFER)	133.50	
10-31	SF	DY051000112	10/14/05	OFFICE SUPPLY (TRANSFER)	18.00	
10-31	SF	DY051000113	10/17/05	OFFICE SUPPLY (TRANSFER)	54.00	
10-31	SF	DY051000114	10/17/05	OFFICE SUPPLY (TRANSFER)	40.00	
10-31	SF	DY051000115	10/20/05	OFFICE SUPPLY (TRANSFER)	81.00	
10-31	SF	DY051000116	10/14/05	OFFICE SUPPLY (TRANSFER)	779.25	
10-31	SF	DY051000117	10/11/05	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY051000118	10/17/05	OFFICE SUPPLY (TRANSFER)	149.25	
10-31	SF	DY051000119	10/20/05	OFFICE SUPPLY (TRANSFER)	20.00	
10-31	SF	DY051000120	10/12/05	OFFICE SUPPLY (TRANSFER)	22.50	
10-31	SF	DY051000121	10/14/05	OFFICE SUPPLY (TRANSFER)	114.50	
10-31	SF	DY051000122	10/24/05	OFFICE SUPPLY (TRANSFER)	13.50	
10-31	SF	DY051000123	10/20/05	OFFICE SUPPLY (TRANSFER)	220.50	
10-31	SF	DY051000124	10/17/05	OFFICE SUPPLY (TRANSFER)	27.00	
10-31	SF	DY051000125	10/19/05	OFFICE SUPPLY (TRANSFER)	357.50	
10-31	SF	DY051000126	10/14/05	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY051000127	10/14/05	OFFICE SUPPLY (TRANSFER)	63.25	
10-31	SF	DY051000128	10/20/05	OFFICE SUPPLY (TRANSFER)	13.50	
10-31	SF	DY051000129	10/19/05	OFFICE SUPPLY (TRANSFER)	670.00	
10-31	SF	DY051000130	10/12/05	OFFICE SUPPLY (TRANSFER)	18.00	
10-31	SF	DY051000131	10/11/05	OFFICE SUPPLY (TRANSFER)	194.25	
10-31	SF	DY051000132	10/20/05	OFFICE SUPPLY (TRANSFER)	153.50	
10-31	SF	DY051000133	10/11/05	OFFICE SUPPLY (TRANSFER)	1,054.00	
10-31	SF	DY051000134	10/24/05	OFFICE SUPPLY (TRANSFER)	288.75	
10-31	SF	DY051000135	10/17/05	OFFICE SUPPLY (TRANSFER)	18.00	
10-31	SF	DY051000136	10/19/05	OFFICE SUPPLY (TRANSFER)	81.00	
10-31	SF	DY051000137	10/07/05	OFFICE SUPPLY (TRANSFER)	85.50	
10-31	SF	DY051000138	10/13/05	OFFICE SUPPLY (TRANSFER)	27.00	
10-31	SF	DY051000139	10/17/05	OFFICE SUPPLY (TRANSFER)	275.00	
10-31	SF	DY051000140	10/19/05	OFFICE SUPPLY (TRANSFER)	579.50	
10-31	SF	DY051000141	10/12/05	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY051000142	10/17/05	OFFICE SUPPLY (TRANSFER)	63.00	
10-31	SF	DY051000144	10/19/05	OFFICE SUPPLY (TRANSFER)	79.00	
10-31	SF	DY051000145	10/24/05	OFFICE SUPPLY (TRANSFER)	9.00	
10-31	SF	DY051000146	10/12/05	OFFICE SUPPLY (TRANSFER)	22.50	
10-31	SF	DY051000147	10/17/05	OFFICE SUPPLY (TRANSFER)	27.00	
10-31	SF	DY051000148	10/24/05	OFFICE SUPPLY (TRANSFER)	9.25	
10-31	SF	DY051000149	10/27/05	OFFICE SUPPLY (TRANSFER)	122.00	
10-31	SF	DY051000150	10/27/05	OFFICE SUPPLY (TRANSFER)	73.50	
10-31	SF	DY051000151	10/13/05	OFFICE SUPPLY (TRANSFER)		
10-31	SF	DY051000152	10/17/05	OFFICE SUPPLY (TRANSFER)		
10-31	SF	DY051000153	10/11/05	OFFICE SUPPLY (TRANSFER)		
10-31	SF	DY051000154	10/14/05	OFFICE SUPPLY (TRANSFER)		

10-31	SF	DY051000155	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY051000156	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000157	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000158	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000159	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000160	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000161	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000162	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,400.00
10-31	SF	DY051000163	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000164	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	54.25
10-31	SF	DY051000165	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000166	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	472.50
10-31	SF	DY051000167	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000168	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY051000169	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000170	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000171	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	396.50
10-31	SF	DY051000172	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	318.00
10-31	SF	DY051000173	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	173.00
10-31	SF	DY051000174	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	55.25
10-31	SF	DY051000176	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	407.50
10-31	SF	DY051000177	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	155.25
10-31	SF	DY051000178	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	42.75
10-31	SF	DY051000179	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	98.75
10-31	SF	DY051000180	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	97.00
10-31	SF	DY051000181	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	65.50
10-31	SF	DY051000182	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	69.75
10-31	SF	DY051000183	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	128.25
10-31	SF	DY051000184	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	166.25
10-31	SF	DY051000185	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY051000186	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000187	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY051000188	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	112.50
10-31	SF	DY051000189	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	234.25
10-31	SF	DY051000190	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	252.25
10-31	SF	DY051000191	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	100.00
10-31	SF	DY051000192	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	300.25
10-31	SF	DY051000193	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000194	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000195	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	116.50
10-31	SF	DY051000196	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	216.25
10-31	SF	DY051000197	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	75.00
10-31	SF	DY051000198	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	54.50
10-31	SF	DY051000199	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	170.25
10-31	SF	DY051000200	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	78.50
10-31	SF	DY051000201	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.00
10-31	SF	DY051000203	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	438.75
10-31	SF	DY051000204	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	356.25
10-31	SF	DY051000205	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051000206	10/17/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY051000207	10/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000208	10/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000209	10/20/05	OFFICE SUPPLY (TRANSFER)	179.25	179.25
10-31	SF	DY051000210	10/07/05	OFFICE SUPPLY (TRANSFER)	274.50	274.50
10-31	SF	DY051000211	10/19/05	OFFICE SUPPLY (TRANSFER)	217.00	217.00
10-31	SF	DY051000212	10/20/05	OFFICE SUPPLY (TRANSFER)	95.00	95.00
10-31	SF	DY051000213	10/27/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DY051000214	10/27/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DY051000215	10/20/05	OFFICE SUPPLY (TRANSFER)	128.00	128.00
10-31	SF	DY051000216	10/13/05	OFFICE SUPPLY (TRANSFER)	154.00	154.00
10-31	SF	DY051000217	10/12/05	OFFICE SUPPLY (TRANSFER)	49.75	49.75
10-31	SF	DY051000218	10/17/05	OFFICE SUPPLY (TRANSFER)	157.50	157.50
10-31	SF	DY051000219	10/19/05	OFFICE SUPPLY (TRANSFER)	140.00	140.00
10-31	SF	DY051000220	10/17/05	OFFICE SUPPLY (TRANSFER)	136.00	136.00
10-31	SF	DY051000221	10/11/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
10-31	SF	DY051000222	10/17/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY051000223	10/27/05	OFFICE SUPPLY (TRANSFER)	27.25	27.25
10-31	SF	DY051000224	10/19/05	OFFICE SUPPLY (TRANSFER)	180.00	180.00
10-31	SF	DY051000225	10/11/05	OFFICE SUPPLY (TRANSFER)	18.25	18.25
10-31	SF	DY051000226	10/14/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
10-31	SF	DY051000227	10/11/05	OFFICE SUPPLY (TRANSFER)	29.25	29.25
10-31	SF	DY051000228	10/19/05	OFFICE SUPPLY (TRANSFER)	112.00	112.00
10-31	SF	DY051000229	10/12/05	OFFICE SUPPLY (TRANSFER)	232.75	232.75
10-31	SF	DY051000230	10/14/05	OFFICE SUPPLY (TRANSFER)	160.25	160.25
10-31	SF	DY051000231	10/17/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DY051000232	10/20/05	OFFICE SUPPLY (TRANSFER)	80.00	80.00
10-31	SF	DY051000233	10/19/05	OFFICE SUPPLY (TRANSFER)	150.50	150.50
10-31	SF	DY051000234	10/11/05	OFFICE SUPPLY (TRANSFER)	221.50	221.50
10-31	SF	DY051000235	10/20/05	OFFICE SUPPLY (TRANSFER)	22.50	22.50
10-31	SF	DY051000236	10/24/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
10-31	SF	DY051000237	10/14/05	OFFICE SUPPLY (TRANSFER)	42.75	42.75
10-31	SF	DY051000238	10/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY051000239	10/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY051000240	10/27/05	OFFICE SUPPLY (TRANSFER)	18.25	18.25
10-31	SF	DY051000241	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000242	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000244	10/14/05	OFFICE SUPPLY (TRANSFER)	67.00	67.00
10-31	SF	DY051000246	10/13/05	OFFICE SUPPLY (TRANSFER)	99.00	99.00
10-31	SF	DY051000247	10/17/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY051000248	10/17/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000249	10/19/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY051000250	10/14/05	OFFICE SUPPLY (TRANSFER)	321.50	321.50

10-31	SF	DY051000251	10-31/05	OFFICE SUPPLY (TRANSFER)	292.75
10-31	SF	DY051000252	10/11/05	OFFICE SUPPLY (TRANSFER)	173.75
10-31	SF	DY051000253	10/31/05	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY051000254	10/17/05	OFFICE SUPPLY (TRANSFER)	90.00
10-31	SF	DY051000255	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY051000256	10/17/05	OFFICE SUPPLY (TRANSFER)	47.50
10-31	SF	DY051000257	10/24/05	OFFICE SUPPLY (TRANSFER)	153.50
10-31	SF	DY051000258	10/17/05	OFFICE SUPPLY (TRANSFER)	58.00
10-31	SF	DY051000259	10/19/05	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY051000260	10/20/05	OFFICE SUPPLY (TRANSFER)	38.00
10-31	SF	DY051000261	10/07/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000262	10/12/05	OFFICE SUPPLY (TRANSFER)	45.25
10-31	SF	DY051000263	10/13/05	OFFICE SUPPLY (TRANSFER)	105.50
10-31	SF	DY051000264	10/27/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000265	10/19/05	OFFICE SUPPLY (TRANSFER)	92.50
10-31	SF	DY051000266	10/17/05	OFFICE SUPPLY (TRANSFER)	220.50
10-31	SF	DY051000267	10/19/05	OFFICE SUPPLY (TRANSFER)	558.00
10-31	SF	DY051000268	10/07/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000269	10/20/05	OFFICE SUPPLY (TRANSFER)	118.25
10-31	SF	DY051000270	10/17/05	OFFICE SUPPLY (TRANSFER)	243.25
10-31	SF	DY051000271	10/17/05	OFFICE SUPPLY (TRANSFER)	36.50
10-31	SF	DY051000272	10/20/05	OFFICE SUPPLY (TRANSFER)	47.25
10-31	SF	DY051000273	10/17/05	OFFICE SUPPLY (TRANSFER)	114.25
10-31	SF	DY051000274	10/12/05	OFFICE SUPPLY (TRANSFER)	68.25
10-31	SF	DY051000275	10/19/05	OFFICE SUPPLY (TRANSFER)	135.00
10-31	SF	DY051000276	10/11/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000277	10/19/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000278	10/12/05	OFFICE SUPPLY (TRANSFER)	216.00
10-31	SF	DY051000279	10/07/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000280	10/12/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000281	10/17/05	OFFICE SUPPLY (TRANSFER)	49.50
10-31	SF	DY051000282	10/20/05	OFFICE SUPPLY (TRANSFER)	67.75
10-31	SF	DY051000283	10/11/05	OFFICE SUPPLY (TRANSFER)	181.25
10-31	SF	DY051000285	10/17/05	OFFICE SUPPLY (TRANSFER)	76.50
10-31	SF	DY051000286	10/17/05	OFFICE SUPPLY (TRANSFER)	78.50
10-31	SF	DY051000287	10/31/05	OFFICE SUPPLY (TRANSFER)	45.25
10-31	SF	DY051000288	10/27/05	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY051000289	10/19/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000290	10/19/05	OFFICE SUPPLY (TRANSFER)	94.50
10-31	SF	DY051000291	10/31/05	OFFICE SUPPLY (TRANSFER)	158.00
10-31	SF	DY051000292	10/17/05	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY051000293	10/11/05	OFFICE SUPPLY (TRANSFER)	880.50
10-31	SF	DY051000294	10/17/05	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY051000295	10/17/05	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY051000297	10/20/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000298	10/19/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000299	10/12/05	OFFICE SUPPLY (TRANSFER)	322.75
10-31	SF	DY051000301	10/07/05	OFFICE SUPPLY (TRANSFER)	772.00
10-31	SF	DY051000302	10/19/05	OFFICE SUPPLY (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051000303	10/17/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000304	10/17/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
10-31	SF	DY051000305	10/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
10-31	SF	DY051000306	10/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DY051000307	10/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY051000308	10/19/05	OFFICE SUPPLY (TRANSFER)	121.00	121.00
10-31	SF	DY051000309	10/17/05	OFFICE SUPPLY (TRANSFER)	107.75	107.75
10-31	SF	DY051000310	10/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000311	10/20/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY051000312	10/11/05	OFFICE SUPPLY (TRANSFER)	148.50	148.50
10-31	SF	DY051000313	10/14/05	OFFICE SUPPLY (TRANSFER)	207.00	207.00
10-31	SF	DY051000314	10/19/05	OFFICE SUPPLY (TRANSFER)	60.50	60.50
10-31	SF	DY051000316	10/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000317	10/17/05	OFFICE SUPPLY (TRANSFER)	411.50	411.50
10-31	SF	DY051000318	10/27/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
10-31	SF	DY051000319	10/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY051000320	10/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY051000321	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000322	10/11/05	OFFICE SUPPLY (TRANSFER)	105.50	105.50
10-31	SF	DY051000323	10/13/05	OFFICE SUPPLY (TRANSFER)	22.50	22.50
10-31	SF	DY051000324	10/12/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DY051000325	10/20/05	OFFICE SUPPLY (TRANSFER)	657.00	657.00
10-31	SF	DY051000326	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000327	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000328	10/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY051000329	10/28/05	OFFICE SUPPLY (TRANSFER)	54.50	54.50
10-31	SF	DY051000330	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000331	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000332	10/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY051000333	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000334	10/28/05	OFFICE SUPPLY (TRANSFER)	31.20	31.20
10-31	SF	DY051000335	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000336	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000337	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000338	10/28/05	OFFICE SUPPLY (TRANSFER)	67.50	67.50
10-31	SF	DY051000339	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000340	10/17/05	OFFICE SUPPLY (TRANSFER)	138.75	138.75
10-31	SF	DY051000341	10/27/05	OFFICE SUPPLY (TRANSFER)	67.50	67.50
10-31	SF	DY051000342	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000343	10/14/05	OFFICE SUPPLY (TRANSFER)	155.00	155.00
10-31	SF	DY051000344	10/17/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY051000345	10/17/05	OFFICE SUPPLY (TRANSFER)	58.25	58.25
10-31	SF	DY051000346	10/24/05	OFFICE SUPPLY (TRANSFER)		

10-31	SF	DY051000347	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	229.25
10-31	SF	DY051000348	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	202.75
10-31	SF	DY051000349	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	157.75
10-31	SF	DY051000350	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000351	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000352	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000353	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	38.50
10-31	SF	DY051000354	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	236.50
10-31	SF	DY051000355	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	47.50
10-31	SF	DY051000356	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	29.00
10-31	SF	DY051000357	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000358	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	146.00
10-31	SF	DY051000359	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000360	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	76.50
10-31	SF	DY051000361	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	162.75
10-31	SF	DY051000362	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000363	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000364	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000365	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	85.75
10-31	SF	DY051000366	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	172.75
10-31	SF	DY051000367	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	56.00
10-31	SF	DY051000368	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY051000369	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	73.50
10-31	SF	DY051000370	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	84.00
10-31	SF	DY051000371	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	387.25
10-31	SF	DY051000372	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000373	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	357.50
10-31	SF	DY051000374	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000375	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY051000376	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY051000377	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	720.75
10-31	SF	DY051000378	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	209.50
10-31	SF	DY051000379	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	493.75
10-31	SF	DY051000380	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000381	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	682.50
10-31	SF	DY051000383	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	195.25
10-31	SF	DY051000384	10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY051000385	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	186.25
10-31	SF	DY051000386	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	697.50
10-31	SF	DY051000387	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	328.50
10-31	SF	DY051000388	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	918.00
10-31	SF	DY051000389	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	630.00
10-31	SF	DY051000390	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	945.00
10-31	SF	DY051000391	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000392	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000393	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000394	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000395	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000396	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DV051000397	10/25/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DV051000398	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DV051000399	10/25/05	OFFICE SUPPLY (TRANSFER)	31.50	31.50
10-31	SF	DV051000400	10/25/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
10-31	SF	DV051000401	10/25/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
10-31	SF	DV051000402	10/25/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DV051000403	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DV051000404	10/25/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DV051000405	10/25/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DV051000406	10/25/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DV051000407	10/25/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DV051000408	10/27/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DV051000409	10/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DV051000410	10/19/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DV051000411	10/24/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DV051000412	10/19/05	OFFICE SUPPLY (TRANSFER)	1,159.00	1,159.00
10-31	SF	DV051000413	10/11/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DV051000414	10/17/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DV051000415	10/19/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DV051000816	10/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DV051000818	10/07/05	OFFICE SUPPLY (TRANSFER)	141.75	141.75
10-31	SF	DV051000819	10/07/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DV051000820	10/07/05	OFFICE SUPPLY (TRANSFER)	85.05	85.05
10-31	SF	DV051000821	10/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DV051000822	10/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DV051000823	10/07/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DV051000824	10/07/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
10-31	SF	DV051000826	10/07/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
10-31	SF	DV051000827	10/07/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
10-31	SF	DV051000828	10/07/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DV051000829	10/11/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DV051000830	10/11/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DV051000831	10/11/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DV051000832	10/11/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
10-31	SF	DV051000833	10/11/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DV051000834	10/11/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DV051000835	10/11/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DV051000836	10/11/05	OFFICE SUPPLY (TRANSFER)	36.45	36.45
10-31	SF	DV051000837	10/11/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DV051000838	10/11/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
10-31	SF	DV051000841	10/11/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
10-31	SF	DV051000842	10/11/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
10-31	SF	DV051000843	10/11/05	OFFICE SUPPLY (TRANSFER)	68.85	68.85

10-31	SF	DY051000844	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051000845	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051000846	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000847	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000848	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000849	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	68.85
10-31	SF	DY051000850	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	68.85
10-31	SF	DY051000851	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000852	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	64.80
10-31	SF	DY051000853	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051000854	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	125.55
10-31	SF	DY051000855	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000856	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000857	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051000858	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000859	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051000860	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000861	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000862	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000863	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051000864	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	89.10
10-31	SF	DY051000865	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000866	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000867	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051000868	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000869	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000870	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051000871	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000872	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000873	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051000874	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000875	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	44.35
10-31	SF	DY051000876	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000877	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000878	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051000879	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051000880	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	76.95
10-31	SF	DY051000881	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000882	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000884	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000885	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000886	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051000887	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000888	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000890	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	76.95
10-31	SF	DY051000892	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000893	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000894	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051000895	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000896	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000898	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	52.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONARY—Con.						
10-31	SF	DY051000899	10/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000900	10/13/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY051000901	10/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000902	10/14/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY051000903	10/14/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051000904	10/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000905	10/14/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35
10-31	SF	DY051000906	10/14/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
10-31	SF	DY051000908	10/14/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051000909	10/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000910	10/14/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
10-31	SF	DY051000911	10/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000912	10/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000913	10/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000914	10/14/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY051000916	10/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000917	10/14/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051000918	10/14/05	OFFICE SUPPLY (TRANSFER)	251.10	251.10
10-31	SF	DY051000919	10/14/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
10-31	SF	DY051000920	10/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000921	10/14/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
10-31	SF	DY051000923	10/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000924	10/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000925	10/14/05	OFFICE SUPPLY (TRANSFER)	44.55	44.55
10-31	SF	DY051000926	10/14/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
10-31	SF	DY051000927	10/14/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
10-31	SF	DY051000928	10/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000929	10/14/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
10-31	SF	DY051000930	10/14/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
10-31	SF	DY051000931	10/14/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35
10-31	SF	DY051000932	10/14/05	OFFICE SUPPLY (TRANSFER)	36.45	36.45
10-31	SF	DY051000933	10/14/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY051000934	10/14/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35
10-31	SF	DY051000935	10/14/05	OFFICE SUPPLY (TRANSFER)	60.75	60.75
10-31	SF	DY051000937	10/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000939	10/14/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
10-31	SF	DY051000940	10/14/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
10-31	SF	DY051000941	10/14/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
10-31	SF	DY051000942	10/14/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
10-31	SF	DY051000943	10/14/05	OFFICE SUPPLY (TRANSFER)	251.10	251.10
10-31	SF	DY051000944	10/17/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051000945	10/17/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35
10-31	SF	DY051000946	10/17/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10

10-31	SF	DY051000947	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000948	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000949	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY051000950	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051000951	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	121.50
10-31	SF	DY051000952	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000953	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000954	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	64.80
10-31	SF	DY051000955	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000956	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051000957	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	81.00
10-31	SF	DY051000958	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051000959	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000960	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000961	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051000962	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051000963	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000964	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051000966	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051000969	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000970	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000971	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000972	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000973	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051000974	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051000975	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY051000976	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000977	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051000978	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	64.80
10-31	SF	DY051000979	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY051000980	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000981	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY051000982	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051000983	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000984	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000985	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000988	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051000989	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000990	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000991	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	93.15
10-31	SF	DY051000992	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051000993	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051000994	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000995	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000996	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000999	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001000	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051001001	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001003	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051001004	10/17/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001005	10/17/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001006	10/17/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001008	10/17/05	OFFICE SUPPLY (TRANSFER)	44.55	44.55
10-31	SF	DY051001009	10/17/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001010	10/17/05	OFFICE SUPPLY (TRANSFER)	121.50	121.50
10-31	SF	DY051001012	10/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001013	10/19/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35
10-31	SF	DY051001014	10/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001015	10/19/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
10-31	SF	DY051001016	10/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001017	10/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001018	10/19/05	OFFICE SUPPLY (TRANSFER)	81.00	81.00
10-31	SF	DY051001019	10/19/05	OFFICE SUPPLY (TRANSFER)	68.85	68.85
10-31	SF	DY051001020	10/19/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
10-31	SF	DY051001021	10/19/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35
10-31	SF	DY051001022	10/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001023	10/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001024	10/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001025	10/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001026	10/19/05	OFFICE SUPPLY (TRANSFER)	44.55	44.55
10-31	SF	DY051001027	10/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001028	10/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001029	10/19/05	OFFICE SUPPLY (TRANSFER)	52.65	52.65
10-31	SF	DY051001030	10/19/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY051001031	10/19/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
10-31	SF	DY051001032	10/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001034	10/19/05	OFFICE SUPPLY (TRANSFER)	113.40	113.40
10-31	SF	DY051001035	10/19/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
10-31	SF	DY051001036	10/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001037	10/19/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
10-31	SF	DY051001039	10/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001040	10/19/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
10-31	SF	DY051001041	10/19/05	OFFICE SUPPLY (TRANSFER)	36.45	36.45
10-31	SF	DY051001042	10/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001043	10/19/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
10-31	SF	DY051001044	10/19/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
10-31	SF	DY051001046	10/19/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY051001047	10/19/05	OFFICE SUPPLY (TRANSFER)	48.60	48.60
10-31	SF	DY051001048	10/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001049	10/19/05	OFFICE SUPPLY (TRANSFER)	64.80	64.80
10-31	SF	DY051001050	10/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001052	10/19/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50

10-31	SF	DY051001054	10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051001065	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001066	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051001067	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001058	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051001060	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY051001061	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051001062	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001063	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001064	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051001065	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051001066	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	141.75
10-31	SF	DY051001067	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	218.70
10-31	SF	DY051001068	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001069	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051001070	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	307.80
10-31	SF	DY051001071	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001072	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001073	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001074	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051001075	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051001076	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001077	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001078	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001079	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	93.15
10-31	SF	DY051001081	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051001082	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001083	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051001084	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051001085	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001086	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	81.00
10-31	SF	DY051001087	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001088	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001089	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001090	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	72.90
10-31	SF	DY051001091	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001092	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	109.35
10-31	SF	DY051001093	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001094	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	44.55
10-31	SF	DY051001095	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051001096	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001097	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051001098	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001099	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001100	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051001101	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001102	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051001103	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001104	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051001105	10/20/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001107	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60	48.60
10-31	SF	DY051001108	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001109	10/20/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
10-31	SF	DY051001110	10/20/05	OFFICE SUPPLY (TRANSFER)	206.55	206.55
10-31	SF	DY051001111	10/24/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001112	10/31/05	OFFICE SUPPLY (TRANSFER)	93.15	93.15
10-31	SF	DY051001113	10/24/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001114	10/24/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001115	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001116	10/24/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY051001117	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
10-31	SF	DY051001118	10/24/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001119	10/24/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001120	10/24/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
10-31	SF	DY051001121	10/24/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001122	10/24/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001123	10/24/05	OFFICE SUPPLY (TRANSFER)	36.45	36.45
10-31	SF	DY051001124	10/24/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY051001125	10/31/05	OFFICE SUPPLY (TRANSFER)	64.80	64.80
10-31	SF	DY051001126	10/24/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY051001127	10/24/05	OFFICE SUPPLY (TRANSFER)	36.45	36.45
10-31	SF	DY051001128	10/24/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
10-31	SF	DY051001129	10/24/05	OFFICE SUPPLY (TRANSFER)	36.45	36.45
10-31	SF	DY051001130	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY051001131	10/24/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001132	10/31/05	OFFICE SUPPLY (TRANSFER)	64.80	64.80
10-31	SF	DY051001133	10/24/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001134	10/24/05	OFFICE SUPPLY (TRANSFER)	324.00	324.00
10-31	SF	DY051001135	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001136	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001137	10/25/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001138	10/25/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001139	10/25/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001140	10/25/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001141	10/25/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001142	10/25/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001143	10/25/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001144	10/25/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY051001145	10/25/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
10-31	SF	DY051001146	10/25/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
10-31	SF	DY051001147	10/25/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001148	10/25/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051001210	10/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
10-31	SF	DY051001212	10/28/05	OFFICE SUPPLY (TRANSFER)	4.05	
10-31	SF	DY051001213	10/31/05	OFFICE SUPPLY (TRANSFER)	486.00	
10-31	SF	DY051001215	10/31/05	OFFICE SUPPLY (TRANSFER)	52.65	
10-31	SI	DY051000002	10/01/05	OFFICE SUPPLY (TRANSFER)	-327,224.63	
10-31	P2	05G7984	10/19/05	DVD, US CAPITOL	1,270.00	
10-31	P2	05G8079	10/20/05	STATUE OF FREEDOM - BRONZE	367.20	
10-31	P2	05G8082	10/19/05	BOOK, WHERE THE PEOPLE SPEAK	368.00	
10-31	P2	05G8083	10/19/05	BOOKKENDS, U.S. CAPITOL, C8670	2,208.70	
11-04	P2	05R8023	10/17/05	TONER, CANON FX7 - #E34000	2,430.00	
11-04	P2	05G8129	10/19/05	BOTTLE OPENER HOUSE SEAL #12	461.35	
11-04	P2	05G8129	10/19/05	BELL - PEWTER WITH HOUSE SEAL	295.20	
11-04	P2	05G8129	10/19/05	MAGNET - PEWTER CLIP	446.40	
11-04	P2	05G8129	10/19/05	MONEY CLIP - PEWTER	205.20	
11-04	P2	05G8078	10/20/05	CAPITOL DOME BANK	476.00	
11-04	P2	05G7975	10/20/05	BOOK, WOODROW, THE WHITE	2,196.72	
11-07	P2	05R8141	10/19/05	USB MEMORY DRIVE, 512MB	1,523.60	
11-08	C2	NW200531200	10/26/05	OFFICE SUPPLIES	3,011.04	
11-08	C2	NW200531200	10/28/05	OFFICE SUPPLIES	10,266.00	
11-08	C2	NW200531200	10/24/05	OFFICE SUPPLIES	6.00	
11-09	P1	06SR0000147	11/08/05	FLAG REFUND	18.00	
11-09	P1	06SR0000154	11/08/05	FLAG REFUND	4.65	
11-09	P1	06SR0000137	11/08/05	FLAG REFUND	1.20	
11-09	P1	06SR0000144	11/08/05	FLAG REFUND	8.90	
11-09	P1	06SR0000146	11/08/05	FLAG REFUND	27.80	
11-09	P1	06SR0000139	11/08/05	FLAG REFUND	0.20	
11-09	P1	06SR0000149	11/08/05	FLAG REFUND	12.25	
11-09	P1	06SR0000151	11/08/05	FLAG REFUND	0.49	
11-09	P1	06SR0000143	11/08/05	FLAG REFUND	1.00	
11-09	P1	06SR0000138	11/08/05	FLAG REFUND	4.65	
11-09	P1	06SR0000158	11/08/05	FLAG REFUND	0.70	
11-09	P1	06SR0000142	11/08/05	FLAG REFUND	1.00	
11-09	P1	06SR0000156	11/08/05	FLAG REFUND	0.75	
11-09	P1	06SR0000152	11/08/05	FLAG REFUND	15.25	
11-09	P1	06SR0000141	11/08/05	FLAG REFUND	4.05	
11-09	P1	06SR0000159	11/08/05	FLAG REFUND	1.00	
11-09	P1	06SR0000140	11/08/05	FLAG REFUND	4.05	
11-09	P1	06SR0000150	11/08/05	FLAG REFUND	13.25	
11-09	P1	06SR0000136	11/08/05	FLAG REFUND	0.25	
11-09	P1	06SR0000145	11/08/05	FLAG REFUND	1.12	
11-09	P1	06SR0000157	11/08/05	FLAG REFUND	0.45	
11-09	P1	06SR0000153	11/08/05	FLAG REFUND	0.50	
11-09	P1	06SR0000155	11/08/05	FLAG REFUND	0.65	

11-09	P1	06SR0000148	WM R. BERGMAN	11/08/05	11/08/05	11/08/05	FLAG REFUND	1.22
11-10	P2	05R8397	DAVID L. ANDRIUKIUS, INC.	10/26/05	10/26/05	10/26/05	CARDS, SCHEDULE, BLANK	720.00
11-10	P2	05G8099	SALISBURY PEWTER, INC.	10/19/05	10/19/05	10/19/05	HOLDER, BUSINESS CARD, PEWTER	560.00
11-10	P2	05G8100	DO	10/19/05	10/19/05	10/19/05	TRAY, 10 POLISHED (#07801)	1,177.50
11-10	P2	05R8415	SERVICE WHOLESALE	10/28/05	10/28/05	10/28/05	CALLIGRAPHY KIT #72290	576.00
11-10	P2	05G8080	US CAPITOL HISTORICAL SOCIETY	10/19/05	10/19/05	10/19/05	BOOK, WE THE PEOPLE (C13502)	1,440.00
11-10	P2	05G8077	VACATION SPOT PUBLISHING	10/19/05	10/19/05	10/19/05	BOOK - THE SQUEAKER OF THE HOU	2,196.72
11-10	P2	05G7987	WOODMERE CHINA	10/19/05	10/19/05	10/19/05	PLATE - DESSERT, ANDREW	552.00
11-10	P2	05G7987	DO	10/19/05	10/19/05	10/19/05	PLATE - DESSERT JAMES	552.00
11-10	P2	05G7987	DO	10/19/05	10/19/05	10/19/05	PLATE - DESSERT, ZACHARY	552.00
11-10	P2	05G7987	DO	10/19/05	10/19/05	10/19/05	PLATE - DESSERT GEORGE	552.00
11-14	P2	05R8318	AMERICAN BUSINESS TECHNOLOGY	10/25/05	10/25/05	10/25/05	TONER, CANON FX7	1,727.00
11-14	P2	05G7993	PURE COUNTRY INC.	10/13/05	10/13/05	10/13/05	AFGHAN, US HOUSE VIEW, (C8478	2,493.75
11-14	P2	05R8294	TROYER SHOP #1	10/21/05	10/21/05	10/21/05	BOOK, ALMANAC OF AMERICAN	1,958.60
11-14	P2	05R8322	DO	10/24/05	10/24/05	10/24/05	BOOK, POLITICS IN	2,238.40
11-15	P2	05R7812	OFFICE MAX SOLUTIONS	10/12/05	10/12/05	10/12/05	COVER, REPORT, BLUE	243.00
11-15	P2	05R7812	DO	10/12/05	10/12/05	10/12/05	COVER, REPORT, BLACK	243.00
11-16	C2	NW200532000	BOISE CASCADE	10/28/05	10/28/05	10/28/05	OFFICE SUPPLIES	5,112.00
11-16	C2	NW200532000	DO	11/03/05	11/03/05	11/03/05	OFFICE SUPPLIES	4,466.16
11-16	C2	NW200532000	DO	11/08/05	11/08/05	11/08/05	OFFICE SUPPLIES	4,002.24
11-16	C2	NW200532000	DO	11/09/05	11/09/05	11/09/05	OFFICE SUPPLIES	8,809.80
11-16	C2	NW200532000	DO	11/09/05	11/09/05	11/09/05	OFFICE SUPPLIES	2,002.54
11-16	C2	NW200532000	DO	11/10/05	11/10/05	11/10/05	OFFICE SUPPLIES	2,940.60
11-16	C2	NW200532000	DO	11/10/05	11/10/05	11/10/05	OFFICE SUPPLIES	540.00
11-16	HR	ACH216823	WOODMERE CHINA	10/19/05	10/19/05	10/19/05	ACH PAYMENT RETURN	-552.00
11-16	HR	ACH216823	DO	10/19/05	10/19/05	10/19/05	ACH PAYMENT RETURN	-552.00
11-16	HR	ACH216823	DO	10/19/05	10/19/05	10/19/05	ACH PAYMENT RETURN	-552.00
11-16	HR	ACH216823	DO	10/19/05	10/19/05	10/19/05	ACH PAYMENT RETURN	-552.00
11-17	P2	05R8320	ACCURATE WORD LLC.	10/24/05	10/24/05	10/24/05	PAPER, GOLD SEAL, HORIZONTAL	900.00
11-17	P2	05R8410	DO	10/28/05	10/28/05	10/28/05	STATIONERY, FRANKLIN CAPITAL	750.00
11-18	P2	05R8458	AMERICAN BUSINESS TECHNOLOGY	11/04/05	11/04/05	11/04/05	TONER, LANIER FOR THE 2005	1,088.94
11-18	P2	05R8863	EMERSON GLENN GARMENT, INC.	11/14/05	11/14/05	11/14/05	TONER, PANAFAX UG-3313	792.00
11-18	P2	05G8134	FOTOMETAL IMAGING INC.	10/19/05	10/19/05	10/19/05	JACKET - FLEECE WITH HOUSE SEA	2,236.50
11-18	P2	05G8351	DO	10/25/05	10/25/05	10/25/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	05G8400	DO	10/28/05	10/28/05	10/28/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	05G8402	DO	10/28/05	10/28/05	10/28/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	05G8408	DO	10/28/05	10/28/05	10/28/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	05G8453	DO	11/04/05	11/04/05	11/04/05	CONGRESSIONAL RECORD PLAQUE	236.25
11-18	P2	05G8455	DO	11/04/05	11/04/05	11/04/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	05G8456	DO	11/04/05	11/04/05	11/04/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	05G8457	DO	11/04/05	11/04/05	11/04/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	05G8134	SALISBURY PEWTER, INC.	10/19/05	10/19/05	10/19/05	POTPOURRI/GIFT SET, (C10741)	1,026.00
11-21	P2	05R8439	ALLIANCE MICRO	11/03/05	11/03/05	11/03/05	TONER - CANON GPR6	1,560.00
11-21	P2	05R8447	DO	11/04/05	11/04/05	11/04/05	TONER, CANON GPR4	2,200.00
11-21	P2	05R8452	BATTERIES, INC.	11/04/05	11/04/05	11/04/05	BATTERY - CR-2025	67.80
11-21	P2	05G7983	TRAUB COMPANY	10/20/05	10/20/05	10/20/05	MAGNET, JUMBO DC MAP, RUBBER	230.40
11-21	P2	05G7983	DO	10/20/05	10/20/05	10/20/05	CD, DC SCREENSAVER	250.00
11-21	P2	05G7983	DO	10/20/05	10/20/05	10/20/05	MAGNET, LARGE CAPITOL, RUBBER	180.00
11-22	P2	05G8847	C. FORBES, INC.	11/14/05	11/14/05	11/14/05	CUFFLINKS, US FLAG	1,150.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11--22	P2	OS68000	10/20/05	CRYSTAL, CAPITOL DOME, MED.	960.00	
11--22	P2	OS68127	10/19/05	CAPITOL DOME - CRYSTAL	432.00	
11--22	P2	OS68449	11/04/05	CRYSTAL - CAPITOL DOME MINI	720.00	
11--22	P2	OS68133	10/19/05	JACKET - FLEECE WITH SEAL	2,268.00	
11--22	P2	OS68063	10/19/05	PEN, FISHER, CHROME. (C15701)	2,500.00	
11--22	P2	OS68065	10/19/05	PEN, BALLPOINT FISHER, (C464	2,500.00	
11--22	P2	OS68068	10/20/05	BALL, GOLF, W/ CAPITOL	2,020.00	
11--22	P2	OS68105	10/20/05	PIN, CAPITOL DOME-PEWTER (C28	530.00	
11--22	P2	OS68104	10/19/05	PEN, CAPITOL DOME (C28020)	1,128.60	
11--22	P2	OS68417	10/28/05	FILE, EXPANDING LETTER	660.96	
11--22	P2	OS68417	10/28/05	FILE SORTER	294.72	
11--22	P2	OS68417	10/28/05	RIBBONS, IBM, WHEEL-WRITER	442.20	
11--22	P2	OS68489	11/08/05	DUSTER - AIR, 7 OZ, CAN	1,618.56	
11--22	P2	OS68490	11/08/05	PAPER - MIMEO	754.00	
11--22	P2	OS68490	11/08/05	PAPER - MIMEO	754.00	
11--22	P2	OS68588	11/10/05	BOOK, JOURNAL	394.50	
11--22	P2	OS68588	11/10/05	DISPENSER, 3M POP AND JOT	394.60	
11--22	P2	OS68588	11/10/05	ERASER	41.76	
11--22	P2	OS68588	11/10/05	PADS, POST-IT NOTE	108.00	
11--22	P2	OS68588	11/10/05	TAPE, VEDO, VHS T120	605.00	
11--22	P2	OS68588	11/10/05	TAPE, VEDO, HI-GRADE	298.00	
11--22	P2	OS68403	10/28/05	CARD, RECYCLED GREETING - 2,29	293.12	
11--22	P2	OS68403	10/28/05	CARD, RECYCLED GREETING - 2,59	51.80	
11--22	P2	OS68403	10/28/05	CARD, RECYCLED GREETING - 2,79	44.64	
11--22	P2	OS68403	10/28/05	CARD, RECYCLED GREETING - 3,29	26.32	
11--22	P2	OS67997	10/19/05	CANDLE SNUFFER, CAPITOL DOME	642.00	
11--22	P2	OS67997	10/19/05	PORRINGER, BABY GIFT SET	432.00	
11--22	P2	OS67997	10/19/05	DISH, MUT 4-SIDED, WITH HOUSE	547.50	
11--22	P2	OS68343	10/25/05	STAPLES, XEROX 3535- PRO32/40	750.00	
11--23	P1	OS68441	11/03/05	CALENDAR - U.S. CAPITOL	6,250.00	
11--23	P1	OS687987	10/19/05	PLATE - DESSERT, ANDREW	552.00	
11--23	P1	OS687987	10/19/05	PLATE - DESSERT JAMES	552.00	
11--23	P1	OS687987	10/19/05	PLATE - DESSERT, ZACHARY	552.00	
11--23	P1	OS687987	10/19/05	PLATE - DESSERT, GEORGE	552.00	
11--28	P2	OS68102	09/10/05	PAD, WU S. CONGRESS (C13700)	2,970.00	
11--30	HV	06490100045	11/01/05	TO RECLASS EXP CR TO REVENUE	376,711.51	
11--30	SF	DYC51000008	10/11/05	OFFICE SUPPLY (TRANSFER)	92.00	
11--30	SF	DYC51000012	10/24/05	OFFICE SUPPLY (TRANSFER)	7.00	
11--30	SF	DYC51000021	10/19/05	OFFICE SUPPLY (TRANSFER)	-2.45	
11--30	SF	DYC51000026	10/11/05	OFFICE SUPPLY (TRANSFER)	7.00	
11--30	SF	DYC51000032	10/19/05	OFFICE SUPPLY (TRANSFER)	29.25	
11--30	SF	DYC51000034	10/14/05	OFFICE SUPPLY (TRANSFER)	-44.30	
11--30	SF	DYC51000035	10/17/05	OFFICE SUPPLY (TRANSFER)	18.00	
11--30	SF	DYC51000035	10/31/05	OFFICE SUPPLY (TRANSFER)	54.00	

11-30	SF	DYCS1000040	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.65
11-30	SF	DYCS1000041	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-200.00
11-30	SF	DYCS1000048	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-335.00
11-30	SF	DYCS1000056	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DYCS1000062	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	173.00
11-30	SF	DYCS1000078	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.40
11-30	SF	DYCS1000086	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-119.00
11-30	SF	DYCS1000092	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	178.00
11-30	SF	DYCS1000098	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	99.00
11-30	SF	DYCS1000102	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DYCS1000106	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	SF	DYCS1000108	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	0.55
11-30	SF	DYCS1000111	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-136.75
11-30	SF	DYCS1000114	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-2.96
11-30	SF	DYCS1000116	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.30
11-30	SF	DYCS1000117	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	107.50
11-30	SF	DYCS1000118	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DYCS1000119	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	SF	DYCS1000120	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-92.25
11-30	SF	DYCS1000122	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-5.45
11-30	SF	DYCS1000125	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-133.85
11-30	SF	DYCS1000129	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	268.65
11-30	SF	DYCS1000131	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DYCS1000135	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	SF	DYCS1000138	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-0.55
11-30	SF	DYCS1000139	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	143.90
11-30	SF	DYCS1000143	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	236.00
11-30	SF	DYCS1000149	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	373.55
11-30	SF	DYCS1000152	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	95.15
11-30	SF	DYCS1000157	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.50
11-30	SF	DYCS1000159	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.05
11-30	SF	DYCS1000164	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DYCS1000171	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	340.20
11-30	SF	DYCS1000172	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-217.55
11-30	SF	DYCS1000173	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-75.50
11-30	SF	DYCS1000175	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-400.55
11-30	SF	DYCS1000178	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-0.25
11-30	SF	DYCS1000179	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-57.15
11-30	SF	DYCS1000194	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-3.25
11-30	SF	DYCS1000196	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	47.60
11-30	SF	DYCS1000198	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-184.40
11-30	SF	DYCS1000209	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DYCS1000211	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	157.75
11-30	SF	DYCS1000217	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DYCS1000218	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DYCS1000223	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-17.55
11-30	SF	DYCS1000227	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	61.95
11-30	SF	DYCS1000231	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	64.30
11-30	SF	DYCS1000234	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-240.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DVCS1000235	10/24/05	OFFICE SUPPLY (TRANSFER)	-40.45	
11-30	SF	DVCS1000245	10/14/05	OFFICE SUPPLY (TRANSFER)	321.50	
11-30	SF	DVCS1000246	10/14/05	OFFICE SUPPLY (TRANSFER)	-382.25	
11-30	SF	DVCS1000247	10/14/05	OFFICE SUPPLY (TRANSFER)	-242.60	
11-30	SF	DVCS1000251	10/11/05	OFFICE SUPPLY (TRANSFER)	173.75	
11-30	SF	DVCS1000256	10/11/05	OFFICE SUPPLY (TRANSFER)	20.05	
11-30	SF	DVCS1000260	10/07/05	OFFICE SUPPLY (TRANSFER)	-57.40	
11-30	SF	DVCS1000265	10/12/05	OFFICE SUPPLY (TRANSFER)	36.00	
11-30	SF	DVCS1000267	10/11/05	OFFICE SUPPLY (TRANSFER)	117.50	
11-30	SF	DVCS1000274	10/19/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DVCS1000275	10/11/05	OFFICE SUPPLY (TRANSFER)	117.65	
11-30	SF	DVCS1000277	10/12/05	OFFICE SUPPLY (TRANSFER)	-44.05	
11-30	SF	DVCS1000278	10/12/05	OFFICE SUPPLY (TRANSFER)	-39.40	
11-30	SF	DVCS1000280	10/11/05	OFFICE SUPPLY (TRANSFER)	-162.05	
11-30	SF	DVCS1000290	10/17/05	OFFICE SUPPLY (TRANSFER)	-1,006.05	
11-30	SF	DVCS1000292	10/11/05	OFFICE SUPPLY (TRANSFER)	148.50	
11-30	SF	DVCS1000295	10/14/05	OFFICE SUPPLY (TRANSFER)	55.25	
11-30	SF	DVCS1000296	10/11/05	OFFICE SUPPLY (TRANSFER)	122.00	
11-30	SF	DVCS1000297	10/14/05	OFFICE SUPPLY (TRANSFER)	73.50	
11-30	SF	DVCS1000299	10/12/05	OFFICE SUPPLY (TRANSFER)	-3.00	
11-30	SF	DVCS1000309	10/11/05	OFFICE SUPPLY (TRANSFER)	14.45	
11-30	SF	DVCS1000310	10/12/05	OFFICE SUPPLY (TRANSFER)	146.00	
11-30	SF	DVCS1000311	10/13/05	OFFICE SUPPLY (TRANSFER)	9.00	
11-30	SF	DVCS1000312	10/13/05	OFFICE SUPPLY (TRANSFER)	-156.60	
11-30	SF	DVCS1000319	10/19/05	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DVCS1000320	10/19/05	OFFICE SUPPLY (TRANSFER)	-117.65	
11-30	SF	DVCS1000321	10/19/05	OFFICE SUPPLY (TRANSFER)	-22.50	
11-30	SF	DVCS1000322	10/19/05	OFFICE SUPPLY (TRANSFER)	-36.00	
11-30	SF	DVCS1000341	10/17/05	OFFICE SUPPLY (TRANSFER)	158.25	
11-30	SF	DVCS1000345	10/17/05	OFFICE SUPPLY (TRANSFER)	-119.75	
11-30	SF	DVCS1000347	10/24/05	OFFICE SUPPLY (TRANSFER)	-21.50	
11-30	SF	DVCS1000348	10/07/05	OFFICE SUPPLY (TRANSFER)	73.50	
11-30	SF	DVCS1000349	10/14/05	OFFICE SUPPLY (TRANSFER)	64.00	
11-30	SF	DVCS1000350	10/14/05	OFFICE SUPPLY (TRANSFER)	-161.80	
11-30	SF	DVCS1000351	10/14/05	OFFICE SUPPLY (TRANSFER)	-189.20	
11-30	SF	DVCS1000361	10/17/05	OFFICE SUPPLY (TRANSFER)	-13.05	
11-30	SF	DVCS1000366	10/12/05	OFFICE SUPPLY (TRANSFER)	22.55	
11-30	SF	DVCS1000368	10/14/05	OFFICE SUPPLY (TRANSFER)	-180.25	
11-30	SF	DVCS1000372	10/12/05	OFFICE SUPPLY (TRANSFER)	216.00	
11-30	SF	DVCS1000375	10/24/05	OFFICE SUPPLY (TRANSFER)	13.05	
11-30	SF	DVCS1000379	10/14/05	OFFICE SUPPLY (TRANSFER)	36.00	
11-30	SF	DVCS1000381	10/11/05	OFFICE SUPPLY (TRANSFER)	874.98	
11-30	SF	DVCS1000385	10/17/05	OFFICE SUPPLY (TRANSFER)	1,792.70	

11-30	SF	DY651000412	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY651000413	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY651000414	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY651000534	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-214.40
11-30	SF	DY651000539	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-253.00
11-30	SF	DY651000834	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY651000837	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY651000841	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	2.90
11-30	SF	DY651000842	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY651000843	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY651000844	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY651000851	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY651000861	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	68.85
11-30	SF	DY651000863	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.50
11-30	SF	DY651000867	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY651000868	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY651000870	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY651000874	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	175.55
11-30	SF	DY651000880	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	SF	DY651000884	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY651000888	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	89.10
11-30	SF	DY651000891	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	15.15
11-30	SF	DY651000896	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	76.95
11-30	SF	DY651000898	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY651000905	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY651000906	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY651000912	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-135.50
11-30	SF	DY651000914	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY651000916	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY651000924	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY651000928	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	44.55
11-30	SF	DY651000935	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY651000937	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-190.65
11-30	SF	DY651000939	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY651000950	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	60.75
11-30	SF	DY651000952	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY651000953	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY651000956	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY651000957	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY651000967	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY651000970	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY651000971	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY651000982	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	SF	DY651000986	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.05
11-30	SF	DY651000987	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY651000990	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.05
11-30	SF	DY651000991	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.00
11-30	SF	DY651000993	10/15/05	10/31/05	OFFICE SUPPLY (TRANSFER)	64.10
11-30	SF	DY651000995	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	17.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY651000997	10/13/05	OFFICE SUPPLY (TRANSFER)	28.10	
11-30	SF	DY651000999	10/15/05	OFFICE SUPPLY (TRANSFER)	189.30	
11-30	SF	DY651001002	10/17/05	OFFICE SUPPLY (TRANSFER)	13.05	
11-30	SF	DY651001021	10/17/05	OFFICE SUPPLY (TRANSFER)	32.40	
11-30	SF	DY651001035	10/19/05	OFFICE SUPPLY (TRANSFER)	20.25	
11-30	SF	DY651001053	10/19/05	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY651001119	10/20/05	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	SF	DY651001129	10/20/05	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY651001149	10/24/05	OFFICE SUPPLY (TRANSFER)	-16.20	
11-30	SF	DY651100001	11/14/05	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY651100002	11/14/05	OFFICE SUPPLY (TRANSFER)	9.00	
11-30	SF	DY651100003	11/14/05	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY651100004	11/14/05	OFFICE SUPPLY (TRANSFER)	9.00	
11-30	SF	DY651100005	11/14/05	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY651100006	11/14/05	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DY651100007	11/08/05	OFFICE SUPPLY (TRANSFER)	13.50	
11-30	SF	DY651100008	11/08/05	OFFICE SUPPLY (TRANSFER)	13.50	
11-30	SF	DY651100009	11/28/05	OFFICE SUPPLY (TRANSFER)	108.00	
11-30	SF	DY651100010	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	
11-30	SF	DY651100011	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	
11-30	SF	DY651100012	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	
11-30	SF	DY651100013	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY651100014	11/07/05	OFFICE SUPPLY (TRANSFER)	18.50	
11-30	SF	DY651100015	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DY651100016	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DY651100017	11/08/05	OFFICE SUPPLY (TRANSFER)	13.50	
11-30	SF	DY651100018	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DY651100019	11/07/05	OFFICE SUPPLY (TRANSFER)	121.00	
11-30	SF	DY651100020	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DY651100021	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY651100022	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DY651100023	11/30/05	OFFICE SUPPLY (TRANSFER)	80.00	
11-30	SF	DY651100024	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY651100025	11/28/05	OFFICE SUPPLY (TRANSFER)	19.85	
11-30	SF	DY651100026	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	
11-30	SF	DY651100027	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DY651100028	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	
11-30	SF	DY651100029	11/07/05	OFFICE SUPPLY (TRANSFER)	18.50	
11-30	SF	DY651100030	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY651100031	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	
11-30	SF	DY651100032	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DY651100033	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY651100034	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	

11-30	SF	DY051100035	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100036	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100037	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100038	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100039	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100040	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100041	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100042	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100043	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100044	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100045	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100046	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100047	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100048	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	56.25
11-30	SF	DY051100049	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100050	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100051	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100052	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	45.00
11-30	SF	DY051100053	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100054	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100055	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100056	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100057	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100058	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	94.50
11-30	SF	DY051100059	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	68.00
11-30	SF	DY051100060	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100061	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100062	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100063	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.50
11-30	SF	DY051100064	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100065	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100066	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100067	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100068	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100069	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100070	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100071	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	97.00
11-30	SF	DY051100072	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100073	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100074	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100075	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100076	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100077	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100078	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100079	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100080	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	64.75
11-30	SF	DY051100081	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100082	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100083	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100084	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100085	11/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100086	11/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100087	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100088	11/07/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100089	11/07/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100090	11/07/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100091	11/08/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY051100092	11/07/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100093	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100094	11/07/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY051100095	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100096	11/07/05	OFFICE SUPPLY (TRANSFER)	187.75	187.75
11-30	SF	DY051100097	11/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100098	11/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100099	11/08/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY051100100	11/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100101	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100102	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100103	11/08/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY051100104	11/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100105	11/08/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
11-30	SF	DY051100106	11/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100107	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100108	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100109	11/08/05	OFFICE SUPPLY (TRANSFER)	80.00	80.00
11-30	SF	DY051100110	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100111	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100112	11/08/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY051100113	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100114	11/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100115	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100116	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100117	11/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100118	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100119	11/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100120	11/09/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY051100121	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100122	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100123	11/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100124	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100125	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100126	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50

11--30	SF	DY051100127	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11--30	SF	DY051100128	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11--30	SF	DY051100129	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11--30	SF	DY051100130	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.50
11--30	SF	DY051100131	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11--30	SF	DY051100132	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100133	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11--30	SF	DY051100134	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	140.00
11--30	SF	DY051100135	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100136	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11--30	SF	DY051100137	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11--30	SF	DY051100138	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11--30	SF	DY051100139	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11--30	SF	DY051100140	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00
11--30	SF	DY051100141	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.75
11--30	SF	DY051100142	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11--30	SF	DY051100143	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11--30	SF	DY051100144	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11--30	SF	DY051100145	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11--30	SF	DY051100146	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11--30	SF	DY051100147	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100148	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11--30	SF	DY051100149	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100150	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11--30	SF	DY051100151	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11--30	SF	DY051100152	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11--30	SF	DY051100153	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11--30	SF	DY051100154	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100155	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100156	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11--30	SF	DY051100157	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11--30	SF	DY051100158	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	409.25
11--30	SF	DY051100159	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11--30	SF	DY051100160	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11--30	SF	DY051100161	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100162	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11--30	SF	DY051100163	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11--30	SF	DY051100164	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100165	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100166	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100167	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11--30	SF	DY051100168	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100169	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11--30	SF	DY051100170	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100171	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100172	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11--30	SF	DY051100173	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11--30	SF	DY051100174	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11--30	SF	DY051100175	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DW0511001176	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DW0511001177	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW0511001178	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW0511001179	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW0511001180	11/14/05	OFFICE SUPPLY (TRANSFER)	270.00	270.00
11-30	SF	DW0511001181	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW0511001182	11/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW0511001183	11/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW0511001184	11/08/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DW0511001185	11/08/05	OFFICE SUPPLY (TRANSFER)	61.00	61.00
11-30	SF	DW0511001186	11/07/05	OFFICE SUPPLY (TRANSFER)	110.25	110.25
11-30	SF	DW0511001187	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW0511001188	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DW0511001189	11/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW0511001190	11/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW0511001191	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW0511001192	11/09/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DW0511001193	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW0511001194	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW0511001195	11/09/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DW0511001196	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DW0511001197	11/09/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DW0511001198	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW0511001199	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW0511002000	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DW0511002001	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW0511002002	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW0511002003	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW0511002004	11/30/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
11-30	SF	DW0511002005	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DW0511002006	11/30/05	OFFICE SUPPLY (TRANSFER)	37.00	37.00
11-30	SF	DW0511002007	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DW0511002008	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW0511002009	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW0511002010	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DW0511002011	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW0511002012	11/07/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW0511002013	11/30/05	OFFICE SUPPLY (TRANSFER)	206.00	206.00
11-30	SF	DW0511002014	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DW0511002015	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DW0511002016	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW0511002017	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW0511002018	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00

11-30	SF	DV051100219	11-30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DV051100220	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100221	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100222	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DV051100223	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	112.75
11-30	SF	DV051100224	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DV051100225	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100227	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DV051100228	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100229	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	29.25
11-30	SF	DV051100230	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DV051100231	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100232	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100233	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100234	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100236	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100237	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DV051100238	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100239	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100240	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100241	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100242	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100243	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DV051100244	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DV051100245	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100246	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100247	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1.112.50
11-30	SF	DV051100248	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100249	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DV051100250	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	144.25
11-30	SF	DV051100252	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100253	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DV051100254	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DV051100255	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DV051100256	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DV051100257	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100258	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100259	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	81.00
11-30	SF	DV051100260	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DV051100261	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DV051100262	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DV051100263	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100264	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100265	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100266	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100267	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100268	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100269	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100270	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051100271	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100272	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100273	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100274	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100275	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100276	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100277	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100278	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100279	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100280	11/08/05	OFFICE SUPPLY (TRANSFER)	9.05	9.05
11-30	SF	DV051100281	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100282	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100283	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100285	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DV051100286	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DV051100287	11/09/05	OFFICE SUPPLY (TRANSFER)	9.95	9.95
11-30	SF	DV051100288	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100289	11/09/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DV051100290	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DV051100291	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DV051100292	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100293	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100294	11/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DV051100295	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100296	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100297	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DV051100298	11/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DV051100299	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100300	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DV051100301	11/09/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
11-30	SF	DV051100302	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DV051100303	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DV051100304	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DV051100305	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DV051100306	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100307	11/09/05	OFFICE SUPPLY (TRANSFER)	324.00	324.00
11-30	SF	DV051100308	11/09/05	OFFICE SUPPLY (TRANSFER)	360.00	360.00
11-30	SF	DV051100309	11/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DV051100310	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100311	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100312	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DV051100313	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100314	11/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00

11-30	SF	DY051100315	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100316	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100317	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100318	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100319	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100320	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100321	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100322	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100323	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.00
11-30	SF	DY051100324	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100325	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100326	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100327	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100328	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100329	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100330	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100331	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100332	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100333	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	26.58
11-30	SF	DY051100334	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100335	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100336	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	49.75
11-30	SF	DY051100337	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	90.00
11-30	SF	DY051100338	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100339	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	92.50
11-30	SF	DY051100340	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100341	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100342	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100343	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	92.50
11-30	SF	DY051100344	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100345	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100346	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	63.00
11-30	SF	DY051100347	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	108.00
11-30	SF	DY051100348	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100349	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100350	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100351	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	220.00
11-30	SF	DY051100352	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100353	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100354	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100355	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100356	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100357	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100358	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100359	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100360	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100361	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	450.00
11-30	SF	DY051100362	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	38.00
11-30	SF	DY051100363	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.75
11-30	SF	DY051100364	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con						
11-30	SF	DW051100364	11/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DW051100365	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW051100366	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW051100367	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW051100368	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100369	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100370	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100371	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100372	11/30/05	OFFICE SUPPLY (TRANSFER)	37.00	37.00
11-30	SF	DW051100373	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW051100374	11/07/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100375	11/14/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100376	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100377	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100378	11/01/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
11-30	SF	DW051100379	11/01/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
11-30	SF	DW051100380	11/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW051100382	11/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW051100383	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100384	11/28/05	OFFICE SUPPLY (TRANSFER)	17.50	17.50
11-30	SF	DW051100385	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW051100386	11/14/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DW051100387	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DW051100388	11/08/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
11-30	SF	DW051100389	11/08/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DW051100390	11/07/05	OFFICE SUPPLY (TRANSFER)	67.50	67.50
11-30	SF	DW051100391	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DW051100392	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW051100393	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW051100394	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100395	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW051100396	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100397	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DW051100398	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100399	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW051100400	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DW051100401	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100402	11/30/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
11-30	SF	DW051100403	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100404	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DW051100405	11/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DW051100406	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DW051100407	11/28/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DW051100407	11/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00

11-30	SF	DY051100408	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100409	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100410	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100411	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.75
11-30	SF	DY051100412	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100413	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100414	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100415	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100416	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100417	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100418	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100419	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100420	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100421	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100422	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100423	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100424	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100425	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100426	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	45.00
11-30	SF	DY051100427	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100428	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100429	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100430	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100431	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100432	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100433	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100434	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100435	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100436	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	17.75
11-30	SF	DY051100437	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	37.00
11-30	SF	DY051100438	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100439	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100440	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100441	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100442	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	302.00
11-30	SF	DY051100443	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100444	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100445	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100446	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	37.00
11-30	SF	DY051100447	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100448	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100449	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100450	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100451	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100452	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100453	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.25
11-30	SF	DY051100454	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	92.50
11-30	SF	DY051100455	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100456	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100457	11/07/05	OFFICE SUPPLY (TRANSFER)	31.75	31.75
11-30	SF	DY051100458	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100459	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100460	11/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100461	11/08/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY051100462	11/08/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100463	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100464	11/28/05	OFFICE SUPPLY (TRANSFER)	18.80	18.80
11-30	SF	DY051100465	11/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100466	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100467	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100468	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100469	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100470	11/28/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
11-30	SF	DY051100471	11/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY051100472	11/28/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY051100473	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100474	11/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY051100475	11/28/05	OFFICE SUPPLY (TRANSFER)	18.80	18.80
11-30	SF	DY051100476	11/28/05	OFFICE SUPPLY (TRANSFER)	180.00	180.00
11-30	SF	DY051100477	11/28/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
11-30	SF	DY051100478	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100479	11/28/05	OFFICE SUPPLY (TRANSFER)	130.50	130.50
11-30	SF	DY051100480	11/07/05	OFFICE SUPPLY (TRANSFER)	17.55	17.55
11-30	SF	DY051100481	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100482	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100483	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100484	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100485	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100486	11/09/05	OFFICE SUPPLY (TRANSFER)	216.00	216.00
11-30	SF	DY051100487	11/09/05	OFFICE SUPPLY (TRANSFER)	162.00	162.00
11-30	SF	DY051100488	11/09/05	OFFICE SUPPLY (TRANSFER)	81.00	81.00
11-30	SF	DY051100489	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100490	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY051100491	11/30/05	OFFICE SUPPLY (TRANSFER)	353.63	353.63
11-30	SF	DY051100492	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100493	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100494	11/07/05	OFFICE SUPPLY (TRANSFER)	68.60	68.60
11-30	SF	DY051100495	11/07/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100497	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100498	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100499	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50

11-30	SF	DY051100500	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100501	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	63.00
11-30	SF	DY051100502	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100503	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100504	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100505	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00
11-30	SF	DY051100506	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100507	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100508	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100509	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100510	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100511	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100512	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100513	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100514	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100515	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100516	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100517	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100518	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100519	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100520	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100521	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100522	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100523	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100524	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100525	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100526	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00
11-30	SF	DY051100527	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100528	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100529	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100530	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100531	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100532	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100533	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100534	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.00
11-30	SF	DY051100535	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100536	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	37.00
11-30	SF	DY051100537	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100538	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100539	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100540	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100541	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100542	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100543	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100544	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100545	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	108.00
11-30	SF	DY051100546	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100547	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100548	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100549	11/07/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100550	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100551	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100552	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100553	11/07/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY051100554	11/30/05	OFFICE SUPPLY (TRANSFER)	360.75	360.75
11-30	SF	DY051100555	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100556	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100557	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100558	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100559	11/07/05	OFFICE SUPPLY (TRANSFER)	25.90	25.90
11-30	SF	DY051100560	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100561	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100562	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100563	11/07/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
11-30	SF	DY051100564	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY051100565	11/07/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY051100566	11/30/05	OFFICE SUPPLY (TRANSFER)	55.50	55.50
11-30	SF	DY051100567	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100568	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100569	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100570	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100571	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100572	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100573	11/07/05	OFFICE SUPPLY (TRANSFER)	25.50	25.50
11-30	SF	DY051100574	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100575	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100576	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100577	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100578	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100579	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100580	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY051100581	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100582	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100583	11/07/05	OFFICE SUPPLY (TRANSFER)	67.50	67.50
11-30	SF	DY051100584	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100585	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100586	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100587	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100588	11/30/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
11-30	SF	DY051100589	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100590	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100591	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00

11-30	SF	DY051100592	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100593	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100594	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100595	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100596	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100597	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100598	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100599	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100600	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100601	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	22.75
11-30	SF	DY051100602	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	240.00
11-30	SF	DY051100603	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100604	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100605	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.75
11-30	SF	DY051100606	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100607	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100608	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100609	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	59.85
11-30	SF	DY051100610	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100611	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100612	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	17.10
11-30	SF	DY051100613	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	41.25
11-30	SF	DY051100614	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100615	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100616	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100617	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100618	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	37.00
11-30	SF	DY051100619	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,118.25
11-30	SF	DY051100620	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	150.75
11-30	SF	DY051100621	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100622	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100623	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100624	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100625	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100626	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	176.39
11-30	SF	DY051100627	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100628	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100629	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100630	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100631	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100632	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100633	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100634	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100635	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100637	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100638	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100639	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	174.50
11-30	SF	DY051100640	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100641	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2006 STATIONERY—Cont.						
11-30	SF	DY051100642	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
11-30	SF	DY051100643	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100644	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100645	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	200.00
11-30	SF	DY051100646	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
11-30	SF	DY051100647	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100648	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100649	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100650	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100651	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100652	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100653	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100654	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
11-30	SF	DY051100655	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100656	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100657	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	45.00
11-30	SF	DY051100658	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100659	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
11-30	SF	DY051100660	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
11-30	SF	DY051100661	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
11-30	SF	DY051100662	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
11-30	SF	DY051100663	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100664	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	450.00
11-30	SF	DY051100665	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100666	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100667	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
11-30	SF	DY051100668	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	45.50
11-30	SF	DY051100669	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100670	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
11-30	SF	DY051100671	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	314.50
11-30	SF	DY051100672	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100673	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100675	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
11-30	SF	DY051100676	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100677	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
11-30	SF	DY051100678	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	80.00
11-30	SF	DY051100679	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100680	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100681	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	17.80
11-30	SF	DY051100682	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100683	11/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100684	11/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100685	11/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.50

11-30	SF	DY051100686	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100687	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100688	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100689	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.95
11-30	SF	DY051100690	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100691	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	34.00
11-30	SF	DY051100692	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100693	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.70
11-30	SF	DY051100694	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY051100695	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100696	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100697	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100698	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100699	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100700	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100701	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100702	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100703	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100704	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100705	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100706	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100707	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100708	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100709	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100710	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100711	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100712	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100713	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100714	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100715	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100716	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100717	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100718	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100719	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100720	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100721	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100722	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100723	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100724	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	90.00
11-30	SF	DY051100725	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100726	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100727	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100728	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100729	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100730	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100731	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100732	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100733	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100734	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100735	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00	60.00
11-30	SF	DY051100736	11/30/05	OFFICE SUPPLY (TRANSFER)	83.00	83.00
11-30	SF	DY051100737	11/07/05	OFFICE SUPPLY (TRANSFER)	60.00	60.00
11-30	SF	DY051100738	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100739	11/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100740	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100741	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100742	11/28/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
11-30	SF	DY051100743	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100744	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100745	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100746	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100747	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100748	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100749	11/07/05	OFFICE SUPPLY (TRANSFER)	52.00	52.00
11-30	SF	DY051100750	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100751	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100752	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100753	11/02/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100754	11/14/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
11-30	SF	DY051100755	11/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100757	11/14/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100758	11/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100759	11/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100760	11/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100761	11/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100762	11/14/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY051100763	11/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100764	11/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100765	11/14/05	OFFICE SUPPLY (TRANSFER)	37.00	37.00
11-30	SF	DY051100766	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100767	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100768	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100769	11/28/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
11-30	SF	DY051100770	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100771	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100772	11/01/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY051100773	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100774	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100775	11/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100776	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100777	11/07/05	OFFICE SUPPLY (TRANSFER)	159.00	159.00
11-30	SF	DY051100778	11/07/05	OFFICE SUPPLY (TRANSFER)	1,253.25	1,253.25

11-30	SF	DY051100779	OFFICE SUPPLY (TRANSFER)	11/30/05	9.00
11-30	SF	DY051100780	OFFICE SUPPLY (TRANSFER)	11/07/05	13.50
11-30	SF	DY051100781	OFFICE SUPPLY (TRANSFER)	11/30/05	36.00
11-30	SF	DY051100782	OFFICE SUPPLY (TRANSFER)	11/07/05	18.00
11-30	SF	DY051100783	OFFICE SUPPLY (TRANSFER)	11/08/05	27.00
11-30	SF	DY051100784	OFFICE SUPPLY (TRANSFER)	11/30/05	36.00
11-30	SF	DY051100785	OFFICE SUPPLY (TRANSFER)	11/08/05	20.00
11-30	SF	DY051100786	OFFICE SUPPLY (TRANSFER)	11/30/05	17.95
11-30	SF	DY051100787	OFFICE SUPPLY (TRANSFER)	11/08/05	13.50
11-30	SF	DY051100788	OFFICE SUPPLY (TRANSFER)	11/30/05	9.00
11-30	SF	DY051100789	OFFICE SUPPLY (TRANSFER)	11/30/05	9.00
11-30	SF	DY051100790	OFFICE SUPPLY (TRANSFER)	11/30/05	9.25
11-30	SF	DY051100791	OFFICE SUPPLY (TRANSFER)	11/30/05	9.25
11-30	SF	DY051100792	OFFICE SUPPLY (TRANSFER)	11/30/05	20.00
11-30	SF	DY051100793	OFFICE SUPPLY (TRANSFER)	11/30/05	18.50
11-30	SF	DY051100794	OFFICE SUPPLY (TRANSFER)	11/30/05	27.00
11-30	SF	DY051100795	OFFICE SUPPLY (TRANSFER)	11/28/05	9.25
11-30	SF	DY051100796	OFFICE SUPPLY (TRANSFER)	11/28/05	18.00
11-30	SF	DY051100797	OFFICE SUPPLY (TRANSFER)	11/28/05	9.25
11-30	SF	DY051100798	OFFICE SUPPLY (TRANSFER)	11/28/05	9.00
11-30	SF	DY051100799	OFFICE SUPPLY (TRANSFER)	11/28/05	9.25
11-30	SF	DY051100800	OFFICE SUPPLY (TRANSFER)	11/09/05	9.25
11-30	SF	DY051100801	OFFICE SUPPLY (TRANSFER)	11/09/05	9.25
11-30	SF	DY051100802	OFFICE SUPPLY (TRANSFER)	11/09/05	9.25
11-30	SF	DY051100803	OFFICE SUPPLY (TRANSFER)	11/09/05	18.00
11-30	SF	DY051100804	OFFICE SUPPLY (TRANSFER)	11/09/05	9.25
11-30	SF	DY051100805	OFFICE SUPPLY (TRANSFER)	11/09/05	9.25
11-30	SF	DY051100806	OFFICE SUPPLY (TRANSFER)	11/09/05	18.00
11-30	SF	DY051100807	OFFICE SUPPLY (TRANSFER)	11/09/05	18.50
11-30	SF	DY051100808	OFFICE SUPPLY (TRANSFER)	11/09/05	9.25
11-30	SF	DY051100809	OFFICE SUPPLY (TRANSFER)	11/09/05	46.25
11-30	SF	DY051100810	OFFICE SUPPLY (TRANSFER)	11/09/05	9.25
11-30	SF	DY051100811	OFFICE SUPPLY (TRANSFER)	11/07/05	9.25
11-30	SF	DY051100812	OFFICE SUPPLY (TRANSFER)	11/07/05	26.70
11-30	SF	DY051100813	OFFICE SUPPLY (TRANSFER)	11/09/05	9.00
11-30	SF	DY051100814	OFFICE SUPPLY (TRANSFER)	11/09/05	9.00
11-30	SF	DY051100815	OFFICE SUPPLY (TRANSFER)	11/09/05	18.00
11-30	SF	DY051100816	OFFICE SUPPLY (TRANSFER)	11/07/05	18.00
11-30	SF	DY051100817	OFFICE SUPPLY (TRANSFER)	11/01/05	9.25
11-30	SF	DY051100818	OFFICE SUPPLY (TRANSFER)	11/01/05	20.00
11-30	SF	DY051100819	OFFICE SUPPLY (TRANSFER)	11/01/05	13.50
11-30	SF	DY051100820	OFFICE SUPPLY (TRANSFER)	11/01/05	9.25
11-30	SF	DY051100821	OFFICE SUPPLY (TRANSFER)	11/01/05	45.00
11-30	SF	DY051100822	OFFICE SUPPLY (TRANSFER)	11/01/05	20.00
11-30	SF	DY051100823	OFFICE SUPPLY (TRANSFER)	11/01/05	9.25
11-30	SF	DY051100824	OFFICE SUPPLY (TRANSFER)	11/30/05	9.00
11-30	SF	DY051100825	OFFICE SUPPLY (TRANSFER)	11/30/05	27.00
11-30	SF	DY051100826	OFFICE SUPPLY (TRANSFER)	11/30/05	9.25
11-30	SF	DY051100827	OFFICE SUPPLY (TRANSFER)	11/30/05	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100828	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100829	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100830	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100831	11/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100832	11/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100833	11/14/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100834	11/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100835	11/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100836	11/14/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100837	11/14/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100838	11/14/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100839	11/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100840	11/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100841	11/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100842	11/07/05	OFFICE SUPPLY (TRANSFER)	33.50	33.50
11-30	SF	DY051100843	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100844	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100845	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100846	11/07/05	OFFICE SUPPLY (TRANSFER)	67.50	67.50
11-30	SF	DY051100847	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100848	11/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100849	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100851	11/28/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY051100852	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100853	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100854	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100855	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100856	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100857	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100858	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100859	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100860	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100861	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100862	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100863	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100864	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100865	11/30/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
11-30	SF	DY051100866	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100867	11/02/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100868	11/01/05	OFFICE SUPPLY (TRANSFER)	12.00	12.00
11-30	SF	DY051100869	11/01/05	OFFICE SUPPLY (TRANSFER)	42.00	42.00
11-30	SF	DY051100870	11/01/05	OFFICE SUPPLY (TRANSFER)	6.00	6.00
11-30	SF	DY051100871	11/01/05	OFFICE SUPPLY (TRANSFER)		

11-30	SF	DY051100872	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00
11-30	SF	DY051100873	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	6.00
11-30	SF	DY051100874	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	6.00
11-30	SF	DY051100875	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.00
11-30	SF	DY051100876	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	15.00
11-30	SF	DY051100877	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	30.40
11-30	SF	DY051100878	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	30.00
11-30	SF	DY051100879	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	15.00
11-30	SF	DY051100880	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	10.50
11-30	SF	DY051100881	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	15.00
11-30	SF	DY051100882	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	6.00
11-30	SF	DY051100883	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	6.00
11-30	SF	DY051100884	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100885	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	10.50
11-30	SF	DY051100886	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	6.25
11-30	SF	DY051100887	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	24.00
11-30	SF	DY051100888	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	34.00
11-30	SF	DY051100889	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100890	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100891	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100892	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100893	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100894	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	108.00
11-30	SF	DY051100895	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	162.00
11-30	SF	DY051100896	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100897	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100898	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100899	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100900	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100901	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100902	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100903	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100904	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100905	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100906	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100907	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100908	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100909	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100910	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100911	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100912	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100913	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	72.00
11-30	SF	DY051100914	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100915	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.00
11-30	SF	DY051100916	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	238.50
11-30	SF	DY051100919	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100921	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100922	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100923	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100924	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100925	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100926	11/07/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100927	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100928	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100929	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100930	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100931	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100932	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100933	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100934	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100935	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100936	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100937	11/07/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY051100938	11/07/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100939	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100940	11/08/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100941	11/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100942	11/08/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100943	11/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100944	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100945	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100946	11/08/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY051100947	11/08/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100948	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100949	11/08/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY051100950	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100951	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100952	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100953	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100954	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100955	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100956	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100957	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100958	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100959	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100960	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100961	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100962	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100963	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100964	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100965	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051101015	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101016	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101017	11/09/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY051101018	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101019	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101020	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101021	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101022	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101023	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101024	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101025	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101026	11/09/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY051101027	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101028	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101029	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101030	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101031	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101032	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101033	11/09/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY051101034	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101035	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101036	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101037	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101038	11/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101039	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101040	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101041	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101042	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101043	11/28/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY051101044	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101045	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101046	11/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY051101047	11/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101048	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101049	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101050	11/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101051	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101052	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101053	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101054	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101055	11/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY051101056	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101057	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50

11-30	SF	DW051101058	11-30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101059	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DW051101060	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101061	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DW051101062	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DW051101063	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101064	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DW051101065	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DW051101066	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101067	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DW051101068	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101069	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DW051101070	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DW051101071	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101072	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101073	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101074	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DW051101075	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DW051101076	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DW051101077	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DW051101078	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101079	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DW051101080	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	90.00
11-30	SF	DW051101081	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DW051101082	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101083	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DW051101084	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DW051101085	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101086	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DW051101087	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DW051101088	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00
11-30	SF	DW051101089	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DW051101090	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DW051101091	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DW051101092	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DW051101093	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DW051101094	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101095	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DW051101096	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DW051101097	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	216.00
11-30	SF	DW051101098	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DW051101099	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DW051102199	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102200	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102201	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DW051102202	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102203	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102204	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DW051102205	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DW051102206	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102207	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102208	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DW051102210	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DW051102211	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102212	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102214	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102215	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102216	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102217	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102218	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102219	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DW051102220	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102221	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102222	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102223	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102224	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102225	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102226	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102227	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DW051102228	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102229	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102231	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102232	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102237	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102238	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102239	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102240	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DW051102241	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102242	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DW051102245	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102248	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102251	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102253	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102254	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102255	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102256	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DW051102257	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102258	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102260	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DW051102262	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102263	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DW051102264	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05

11-30	SF	DY051102265	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102266	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102267	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102268	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102273	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102274	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102275	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102276	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102281	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102284	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102285	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102287	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY051102288	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102289	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY051102290	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY051102291	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY051102292	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	72.90
11-30	SF	DY051102293	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102294	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102295	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.45
11-30	SF	DY051102296	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102297	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY051102298	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102299	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102300	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	818.10
11-30	SF	DY051102301	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	44.55
11-30	SF	DY051102302	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102303	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102304	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102305	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102306	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY051102307	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY051102308	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY051102309	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY051102310	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY051102311	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	113.40
11-30	SF	DY051102312	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102313	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102314	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY051102315	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	76.95
11-30	SF	DY051102317	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY051102318	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY051102319	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY051102320	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102322	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY051102323	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102324	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102325	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102326	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051102327	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102328	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102329	11/07/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY051102331	11/07/05	OFFICE SUPPLY (TRANSFER)	52.65	52.65
11-30	SF	DY051102332	11/07/05	OFFICE SUPPLY (TRANSFER)	214.65	214.65
11-30	SF	DY051102333	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102334	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102335	11/07/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
11-30	SF	DY051102336	11/07/05	OFFICE SUPPLY (TRANSFER)	81.00	81.00
11-30	SF	DY051102337	11/07/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
11-30	SF	DY051102338	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102339	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102340	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102341	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102342	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102343	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102344	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102345	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102346	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102347	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102348	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102349	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102350	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102351	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102354	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102356	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102359	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102360	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102361	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102362	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102365	11/07/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY051102368	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102369	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102370	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102371	11/07/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY051102372	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102373	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102374	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102375	11/07/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY051102376	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102377	11/07/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY051102378	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102379	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Com.						
FISCAL YEAR 2006 STATIONERY—Com.						
11-30	SF	DY051102440	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102441	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102442	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102443	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102444	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102445	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102447	11/07/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35
11-30	SF	DY051102448	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102449	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102450	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102451	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102452	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102454	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102456	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102466	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102467	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102468	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102469	11/30/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
11-30	SF	DY051102470	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102471	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102472	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102473	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102474	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102476	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102478	11/08/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY051102479	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102480	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102481	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102482	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102483	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102485	11/08/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
11-30	SF	DY051102486	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102487	11/08/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102488	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102489	11/08/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102490	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102491	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102493	11/30/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY051102494	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102495	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102496	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102497	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102498	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2006 STATIONERY—Cont.						
11-30	SF	DY051102561	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102562	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102563	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102564	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102565	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102566	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102567	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102568	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102569	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102570	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102571	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102572	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102573	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102574	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102575	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102576	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102577	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102578	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102579	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102580	11/08/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY051102581	11/08/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35
11-30	SF	DY051102582	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102583	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102584	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102585	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102586	11/08/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102587	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102588	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102589	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102590	11/08/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102591	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102592	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102593	11/08/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102594	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102595	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102596	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102597	11/08/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DY051102598	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102599	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102600	11/08/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102601	11/08/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102603	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102604	11/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Com.						
FISCAL YEAR 2006 STATIONERY—Com.						
11-30	SF	DY051102658	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102659	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102660	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102662	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102663	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102664	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102665	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102668	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102669	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102670	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102671	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102672	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102673	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102674	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102675	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102676	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102677	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102678	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102679	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY051102680	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102681	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102682	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102683	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY051102684	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102685	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY051102686	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102687	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY051102688	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY051102689	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102690	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102691	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102692	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102693	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102694	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102695	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102696	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102697	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051102698	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102699	11/09/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
11-30	SF	DY051102700	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102701	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102702	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051102703	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051102768	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102769	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102770	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102771	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102772	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102773	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DV051102774	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DV051102775	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DV051102776	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102777	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102778	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DV051102779	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102780	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102781	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DV051102783	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DV051102784	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102785	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102786	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102787	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102788	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102789	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102790	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DV051102791	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102792	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102793	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102794	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102795	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102796	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DV051102797	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102798	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102799	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DV051102800	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DV051102801	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102802	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102803	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DV051102804	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DV051102806	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102807	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102808	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DV051102809	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102810	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DV051102811	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DV051102812	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DW051102884	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102885	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102886	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102887	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102888	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102889	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102890	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102891	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102892	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102893	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102895	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102896	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102897	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102898	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102899	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102900	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102901	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102902	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102903	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102904	11/14/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051102910	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102911	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102913	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102915	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102916	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102917	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102918	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102919	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102922	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102924	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102925	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102930	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102932	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102933	11/14/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051102934	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102935	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102936	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102937	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102938	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102939	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102940	11/14/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051102941	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051102942	11/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DW051103012	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103013	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103014	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103015	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103016	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103017	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103018	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103019	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103020	11/28/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
11-30	SF	DW051103021	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103022	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103023	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103024	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103025	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103026	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103029	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103031	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103032	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103034	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103036	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103037	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103039	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103040	11/28/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DW051103042	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103043	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103044	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103045	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103046	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103047	11/28/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
11-30	SF	DW051103048	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103049	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103050	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103051	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103052	11/28/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DW051103053	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103054	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103056	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103057	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103058	11/28/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DW051103059	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103061	11/28/05	OFFICE SUPPLY (TRANSFER)	48.60	48.60
11-30	SF	DW051103062	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103063	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DW051103136	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103137	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103138	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103139	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103140	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103141	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103142	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103143	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103144	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103145	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103146	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103147	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103148	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103149	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103150	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103151	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103152	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103153	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103154	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103155	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103156	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103157	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103158	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103159	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103160	11/28/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DW051103161	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103162	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103163	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103164	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103165	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103166	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DW051103167	11/30/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DW051103168	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103169	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103170	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103171	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103172	11/30/05	OFFICE SUPPLY (TRANSFER)	97.20	97.20
11-30	SF	DW051103174	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DW051103176	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103177	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103178	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103179	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DW051103180	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051103254	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103255	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103256	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103257	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103265	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051103267	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103269	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103270	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103271	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103272	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103273	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103274	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051103275	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051103276	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103277	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103278	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103279	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103280	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY051103281	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051103282	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103283	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103284	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103285	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103286	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY051103287	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103288	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DY051103289	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DY051103290	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103291	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103292	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103293	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103294	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103295	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DY051103297	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	S1	DY051100002	11/01/05	OFFICE SUPPLY (TRANSFER)	-326,711.51	-326,711.51
12-01	P2	05G8131	10/18/05	SHIRT - YOUTH, FUTURE MEMBER	676.80	676.80
12-01	P2	05G8450	11/04/05	CRYSTAL - CAPITOL DOME MINI	720.00	720.00
12-01	P2	05G8116	10/18/05	CRYSTAL, DECANTER, WITH SEAL	1,050.00	1,050.00
12-01	P2	05G8118	10/20/05	MUG, COFFEE, BLUE, CARVED	1,440.00	1,440.00
12-01	P2	05G8119	10/20/05	BOWL, CARRINGTON, ETCHED	1,350.00	1,350.00
12-01	P2	05G8135	10/19/05	PATCH - US CONGRESS SEAL	722.50	722.50
12-01	P2	05G7967	10/13/05	PENSPACE, APOLLO, (C09300)	2,800.00	2,800.00
12-01	P2	05R8433	11/03/05	FLAG 3' X 5' NYLON	36,250.00	36,250.00

12-01	P2	OSR8437	DO	11/03/05	11/03/05	FLAG 4' X 6' NYLON	32,850.00
12-01	P2	OSG8401	DO	10/28/05	10/28/05	CONGRESSIONAL RECORD PLAQUE	78.75
12-01	P2	OSG8514	DO	11/09/05	11/09/05	CONGRESSIONAL RECORD PLAQUE	78.75
12-01	P2	OSG8606	DO	11/10/05	11/10/05	CONGRESSIONAL RECORD PLAQUE	157.50
12-01	P2	OSG8897	DO	11/15/05	11/15/05	CONGRESSIONAL RECORD PLAQUE	78.75
12-01	P2	OSG8898	DO	11/15/05	11/15/05	CONGRESSIONAL RECORD PLAQUE	78.75
12-01	P2	OSG8966	HMS	10/19/05	10/19/05	UMBRELLA, ROYAL BLUE (C69401)	1,600.00
12-01	P2	OSG8969	DO	10/19/05	10/19/05	DOCUMENT SET, HISTORICAL	1,500.00
12-01	P2	OSG7986	MARRHA WEEMS LTD	10/19/05	10/19/05	SEAL, STICKER, US HOUSE 6" IC	975.00
12-01	P2	OSG7986	DO	10/19/05	10/19/05	SEAL, STICKER US HOUSE OF REPS	975.00
12-01	P2	OSR8335	OFFICE MAX SOLUTIONS	10/24/05	10/24/05	PAPER, HP PHOTO, MATE	1,353.00
12-01	P2	OSR8504	DO	11/08/05	11/08/05	BINDER - 11 X 8 1/2	144.00
12-01	P2	OSR8504	DO	11/08/05	11/08/05	INDEXES - A-Z	764.64
12-01	P2	OSR8504	DO	11/08/05	11/08/05	BINDER - VIEW 1 INCH WHITE	915.84
12-01	P2	OSR8504	DO	11/08/05	11/08/05	BINDER - VIEW 1/2 INCH, WHITE	434.88
12-01	P2	OSR8504	DO	11/08/05	11/08/05	INDEXES - 1-31 LASER	629.28
12-01	P2	OSR8610	DO	11/14/05	11/14/05	CALCULATOR, TI1795 PLUS	1,087.20
12-01	P2	OSR8668	DO	11/14/05	11/14/05	CORD, TELEPHONE 12 FOOT	432.00
12-01	P2	OSR8668	DO	11/14/05	11/14/05	CORD, TELEPHONE	244.80
12-01	P2	OSR8438	PICTURE PRODUCTS INC	11/14/05	11/14/05	PICTURE FRAME - WITH HOUSE SEA	1,425.00
12-01	P2	OSR8418	XEROX CORPORATION	11/03/05	11/03/05	PAPER, LETTER, 3 HOLE	2,068.00
12-01	P2	NW200533600	BOISE CASCADE	11/09/05	11/09/05	OFFICE SUPPLIES	-75.60
12-02	C2	NW200533600	DO	11/09/05	11/09/05	OFFICE SUPPLIES	-121.50
12-02	C2	NW200533600	DO	11/09/05	11/09/05	OFFICE SUPPLIES	-4.27
12-02	C2	NW200533600	DO	11/09/05	11/09/05	OFFICE SUPPLIES	496.10
12-02	C2	NW200533600	DO	11/09/05	11/09/05	OFFICE SUPPLIES	58.20
12-02	C2	NW200533600	DO	11/15/05	11/15/05	OFFICE SUPPLIES	2,469.40
12-02	C2	NW200533600	DO	11/16/05	11/16/05	OFFICE SUPPLIES	58.20
12-02	C2	NW200533600	DO	11/18/05	11/18/05	OFFICE SUPPLIES	48,582.90
12-02	C2	NW200533600	DO	11/18/05	11/18/05	OFFICE SUPPLIES	1,944.40
12-02	C2	NW200533600	DO	11/21/05	11/21/05	OFFICE SUPPLIES	1,814.00
12-02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	1,296.12
12-02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	7,905.58
12-02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	691.20
12-02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	1,014.39
12-02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	18.36
12-02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	68.85
12-02	C2	NW200533600	DO	11/30/05	11/30/05	OFFICE SUPPLIES	-362.80
12-02	C2	NW200533600	DO	11/30/05	11/30/05	OFFICE SUPPLIES	-160.80
12-05	P2	OSG8075	ARTCRAFT WHOLESALE JEWELRY	10/19/05	10/19/05	TIE TAC - EAGLE	1,050.00
12-05	P2	OSG8076	DO	10/19/05	10/19/05	TIE BAR - EAGLE	720.00
12-05	P2	OSG8505	C. FORBES, INC.	11/09/05	11/09/05	ORNAMENT, UNITED IN MEMORY	2,287.50
12-05	P2	OSG6180	CAHILL SALES & MARKETING	11/03/05	11/03/05	COIN - WITH US HOUSE SEAL	750.00
12-05	P2	OSG6180	DO	11/03/05	11/03/05	COIN - BRONZE, SEPT 11 COMM.	1,300.00
12-05	P2	OSR081245	DO	09/29/05	09/29/05	PAD HOLDER LETTER SIZE	1,875.00
12-05	P2	OSR8142	CDW GOVERNMENT INC	10/19/05	10/19/05	USB MEMORY DRIVE, 1GB	2,465.05
12-05	P2	OSR8925	DAVID L. ANDRUKITUS, INC.	11/21/05	11/21/05	CERTIFICATE APPT	915.00
12-05	P2	OSR8545	DIAMOND CONTAINER CORP	11/09/05	11/09/05	BOX, CORRUGATED, 200LB. TEST	1,648.80
12-05	P2	OSG8932	FOTOMETAL IMAGING INC.	11/14/05	11/14/05	CONGRESSIONAL RECORD PLAQUE	236.25
12-05	P2	OSG8070	HMS	10/19/05	10/19/05	COOLE, POCKET, IMPRINTED	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-05	P2	OSR8970	11/25/05	LABEL - LASER PRINTER	1,932.00	
12-05	P2	OSR8970	11/25/05	FOLDER - LEGAL, OPEN	1,710.00	
12-05	P2	OSR8970	11/25/05	FOLDER - FILE	2,990.00	
12-05	P2	OSR8970	11/25/05	FOLDER - FILE, LEGAL	1,554.00	
12-05	P2	OSR8970	11/25/05	LABEL - AVERY #5366	1,592.00	
12-05	P2	OSR8970	11/25/05	LABELS - CLEAR LASER PRINTER	1,821.00	
12-05	P2	OSR8970	11/25/05	VIDEO TAPE - VHS 1120	570.00	
12-05	P2	OSR8970	11/25/05	VIDEO TAPE - HI-GRADE	420.00	
12-05	P2	OSG8086	10/20/05	BOOKENOS, ELEPHANT	1,094.40	
12-06	C0	120605340	10/14/05	CANCELED CHECK PER US TREASURY	-0.40	
12-08	P2	OSR8446	11/04/05	TONER, LAMIER, FOR THE 2005	1,620.00	
12-08	P2	OSR8459	11/08/05	TONER, LAMIER, FOR THE 2005	1,944.00	
12-08	P2	OSR8865	11/14/05	TONER, PANASONIC UF890/990	2,072.00	
12-08	P2	OSR8887	11/16/05	DRUM, XEROX #113R459 (E113R	2,392.00	
12-08	P2	OSR8891	11/16/05	TONER, CANON GPR7 (EGPR7)	2,100.00	
12-08	P2	OSR8909	11/17/05	MOUSE, KENSINGTON OPTICAL (E7	2,320.00	
12-08	P2	OSR8911	11/17/05	SURGE PROTECTOR, (E39011)	2,336.32	
12-08	P2	OSR8451	11/07/05	BATTERY - AA	1,140.00	
12-08	P2	OSR8140	10/19/05	MOUSE, COMPACT OPTICAL	1,080.00	
12-08	P2	OSR8140	10/19/05	KEYBOARD, FELLOWS	2,496.00	
12-08	P2	OSR8954	11/22/05	FLAG - U.S. 3 X 5 NYLON	324.00	
12-08	P2	OSG8064	10/19/05	PEN, BLUE SPACE (C4008B)	324.00	
12-08	P2	OSG8064	10/19/05	PEN, ORANGE SPACE (C4000S)	324.00	
12-08	P2	OSG8064	10/19/05	PEN, PURPLE SPACE (C400PP)	324.00	
12-08	P2	OSG8064	10/19/05	PEN, RED SPACE (C400RC)	35,000.00	
12-08	P2	OSR8434	11/03/05	FLAG 5' X 8' COTTON	31,600.00	
12-08	P2	OSR8435	11/03/05	FLAG 5' X 8' NYLON	23,100.00	
12-08	P2	OSR8436	11/03/05	FLAG 3' X 5' COTTON	78.75	
12-08	P2	OSG8954	11/22/05	CONGRESSIONAL RECORD PLAQUE	78.75	
12-08	P2	OSG8971	11/22/05	PLAQUE - CONGRESSIONAL RECORD	1,172.80	
12-08	P2	OSG8982	11/29/05	BOOK, GEORGE WASHINGTON RULE	2,250.00	
12-08	P2	OSG8987	11/30/05	PAPERWEIGHT, CAPITOL	2,250.00	
12-08	P2	OSG8988	11/30/05	PAPERWEIGHT, CAPITOL	176.00	
12-08	P2	OSR8985	11/29/05	DVD+R, 4.7 GB DISC.8X #57-9479	376.00	
12-08	P2	OSR8994	12/01/05	PORTFOLIO, RED, 2 POCKET BUSIN	376.00	
12-08	P2	OSR8994	12/01/05	PORTFOLIO, DARK BLUE, 2 POCKET	376.00	
12-08	P2	OSR8994	10/19/05	AFGHAN, US HOUSE OF REP	1,119.45	
12-08	P2	OSG8090	10/19/05	AFGHAN, WITH MINI FLAG	762.50	
12-08	P2	OSG8092	10/19/05	GLASSES, WITH SEAL, DIAMOND	1,974.00	
12-08	P2	OSG8093	10/19/05	MUG, BLUE FROST, GOLD SEAL	1,132.50	
12-08	P2	OSG8094	10/19/05	MUG, COFFEE WITH HOUSE SEAL WH	1,900.50	
12-08	P2	OSG8095	10/19/05	TOOTH-PICK HOLDER 2 OZ. BLUE	616.00	
12-08	P2	OSG8464	11/07/05	WRAP, BLUE / WHITE, WITH ENGL	2,100.00	

12-08	P2	05G8902	DO	11/15/05	11/15/05	BOOK, THE US CAPITOL	3,990.00
12-08	P2	05R8912	XEROX CORPORATION	11/17/05	11/17/05	TONER - XEROX 665765/785	4,800.00
12-08	P2	05R8912	DO	11/17/05	11/17/05	TONER - XEROX 332/340	21,780.00
12-08	P2	05R8912	DO	11/17/05	11/17/05	DRUM - XEROX #113R459	4,716.00
12-08	P2	05R8912	DO	11/17/05	11/17/05	TONER - XEROX DC 535SH	2,938.00
12-08	P2	05R8912	DO	11/17/05	11/17/05	TONER - XEROX 3535-PRO32/40	786.00
12-08	P2	05R8912	DO	11/17/05	11/17/05	TONER - XEROX 3535-PRO 32/40	786.00
12-08	P2	05R8912	DO	11/17/05	11/17/05	TONER - XEROX 3535-PRO 32/40	786.00
12-08	P2	05R8912	DO	11/17/05	11/17/05	TONER - XEROX DC 340/255/265	8,100.00
12-08	P2	05R8912	DO	11/17/05	11/17/05	TONER - XEROX DC 535SH	5,040.00
12-08	P2	05R8912	AMERICAN BUSINESS TECHNOLOGY	11/23/05	11/23/05	HP 1320 PRINTER WITH 250 SHEE	502.00
12-09	P2	05M11483	COW GOVERNMENT INC	10/19/05	10/19/05	MOUSE, KENSINGTON OPTICAL	2,310.00
12-12	P2	05R8138	OFFICE MAX SOLUTIONS	12/06/05	12/06/05	PEN, PAPER MATE-FLAIR, BLUE	1,520.64
12-12	P2	05R9649	DO	12/06/05	12/06/05	PEN, PAPER MATE-FLAIR, BLACK	760.32
12-14	P2	05R081162	C. FORBES, INC.	12/08/05	12/08/05	BADGE HOLDER, LEATHER WITH US	2,497.00
12-15	P2	05R8910	ALLIANCE MICRO	11/18/05	11/18/05	MOUSE, SERIAL, 2 BUTTON (E128	900.00
12-15	P2	05R8921	DO	11/18/05	11/18/05	DRUM, XEROX - # 113R459	2,286.00
12-15	P2	05R8983	DO	11/29/05	11/29/05	DISK ZIP 100MB, PC FORMATED	480.00
12-15	P2	05G7974	ARTCRAFT WHOLESALE JEWELRY	10/20/05	10/20/05	CLIFFUNKS, CAPITOL SEAL	864.00
12-15	P2	05S39294	BALTIMORE DISPLAY	12/09/05	12/09/05	CHROME SLATWALL HOOKS, 12 INGS	35.00
12-15	P2	05R8919	COW GOVERNMENT INC	11/18/05	11/18/05	USB MEMORY DRIVE, 1GB	2,465.05
12-15	P2	05G8121	CLAYTON RENEE COMPANY	10/20/05	10/20/05	CAP, BASEBALL, BLUE	1,411.20
12-15	P2	05G8122	DO	10/18/05	10/18/05	T-SHIRT W/ SEAL EMBROIDERED	3,456.00
12-15	P2	05G8125	DO	10/18/05	10/18/05	GOLF SHIRT - ROYAL BLUE	2,995.00
12-15	P2	05G8125	DO	10/18/05	10/18/05	BIB- INFANT, BLUE BORDER	576.00
12-15	P2	05G8126	DO	10/18/05	10/18/05	BIB- INFANT, PINK BORDER	576.00
12-15	P2	05G8126	DO	10/18/05	10/18/05	T-SHIRT - YOUTH WITH HOUSE SEA	1,116.00
12-15	P2	05G8899	FOTOMETAL IMAGING INC	11/16/05	11/16/05	CONGRESSIONAL RECORD PLAQUE	236.25
12-15	P2	05G8933	DO	11/18/05	11/18/05	CONGRESSIONAL RECORD PLAQUE	78.75
12-15	P2	05G7988	PICKARD INC	10/20/05	10/20/05	PLATE, SERVICE, (C05200)	2,340.00
12-15	P2	05R8895	PICTURE PRODUCTS INC	11/16/05	11/16/05	FRAME, REDLINE, HOUSE SEAL, (	2,412.50
12-15	P2	05R8913	DO	11/18/05	11/18/05	FRAME, PICTURE WITH HOUSE SEAL	237.50
12-15	P2	05R8914	DO	11/18/05	11/18/05	FRAME, PICTURE WITH HOUSE SEA	1,425.00
12-15	P2	05R8915	DO	11/18/05	11/18/05	FRAME, PICTURE WITH HOUSE SEAL	459.00
12-15	P2	05R8915	DO	11/18/05	11/18/05	FRAME, PICTURE WITH HOUSE SEAL	495.00
12-15	P2	05R8915	DO	11/18/05	11/18/05	FRAME, PICTURE WITH HOUSE SEAL	495.00
12-15	P2	05R8915	DO	11/18/05	11/18/05	FRAME, PICTURE WITH HOUSE SEAL	711.00
12-15	P2	05G8463	SENATE GIFT STORE	11/08/05	11/08/05	ORNAMENT, US CONGRESSIONAL	49,980.00
12-15	P2	05G8463	DO	12/08/05	12/08/05	BOOK, SPIRAL, LETTER SZ, WHOU	74,970.00
12-15	P2	05R081233	SERVICE WHOLESALE	12/08/05	12/08/05	BOOK, SPIRAL, LETTER SZ, WHOU	1,862.96
12-15	P2	05R081233	DO	12/16/05	12/16/05	FLAG REFUND	1,937.20
12-16	P1	06SR0000214	A.S. TERNURE	12/16/05	12/16/05	FLAG REFUND	0.49
12-16	P1	06SR0000230	AHMED A. LEE	12/16/05	12/16/05	FLAG REFUND	0.60
12-16	P1	06SR0000219	ALABAMA MUSIC HALL OF FAME	12/16/05	12/16/05	FLAG REFUND	0.25
12-16	P1	06SR0000226	AMERICAN LEGION POST NO 137	12/16/05	12/16/05	FLAG REFUND	0.72
12-16	P1	06SR0000193	AMERICAN RED CROSS	12/16/05	12/16/05	FLAG REFUND	12.25
12-16	P1	06SR0000190	ANDREA R. LABANCO	12/16/05	12/16/05	FLAG REFUND	0.25
12-16	P1	06SR0000213	ANN HUDSON	12/16/05	12/16/05	FLAG REFUND	0.49
12-16	P1	06SR0000227	CHARLES JERVIS	12/16/05	12/16/05	FLAG REFUND	0.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-16	P1	06SR0000217	12/16/05	12/16/05	FLAG REFUND	11.85
12-16	P1	06SR0000167	12/16/05	12/16/05	FLAG REFUND	2.75
12-16	P1	06SR0000174	12/16/05	12/16/05	FLAG REFUND	0.70
12-16	P1	06SR0000176	12/16/05	12/16/05	FLAG REFUND	0.70
12-16	P1	06SR0000179	12/16/05	12/16/05	FLAG REFUND	4.05
12-16	P1	06SR0000228	12/16/05	12/16/05	FLAG REFUND	0.45
12-16	P1	06SR0000170	12/16/05	12/16/05	FLAG REFUND	0.85
12-16	P1	06SR0000206	12/16/05	12/16/05	FLAG REFUND	2.02
12-16	P1	06SR0000216	12/16/05	12/16/05	FLAG REFUND	0.90
12-16	P1	06SR0000223	12/16/05	12/16/05	FLAG REFUND	0.45
12-16	P1	06SR0000220	12/16/05	12/16/05	FLAG REFUND	0.50
12-16	P2	05R8986	11/29/05	11/29/05	PAPER - RECYCLED BOND #7806-9	3,496.00
12-16	P1	06SR0000166	12/16/05	12/16/05	FLAG REFUND	6.85
12-16	P1	06SR0000199	12/16/05	12/16/05	FLAG REFUND	0.25
12-16	P1	06SR0000186	12/16/05	12/16/05	FLAG REFUND	0.33
12-16	P1	06SR0000218	12/16/05	12/16/05	FLAG REFUND	0.25
12-16	P1	06SR0000184	12/16/05	12/16/05	FLAG REFUND	2.22
12-16	P1	06SR0000207	12/16/05	12/16/05	FLAG REFUND	0.50
12-16	P1	06SR0000232	12/16/05	12/16/05	FLAG REFUND	0.40
12-16	P1	06SR0000233	12/16/05	12/16/05	FLAG REFUND	0.40
12-16	P1	06SR0000162	12/16/05	12/16/05	FLAG REFUND	1.50
12-16	P1	06SR0000163	12/16/05	12/16/05	FLAG REFUND	1.50
12-16	P1	06SR0000177	12/16/05	12/16/05	FLAG REFUND	1.50
12-16	P1	06SR0000161	12/16/05	12/16/05	FLAG REFUND	0.25
12-16	P1	06SR0000192	12/16/05	12/16/05	FLAG REFUND	0.45
12-16	P1	06SR0000209	12/16/05	12/16/05	FLAG REFUND	0.10
12-16	P1	06SR0000234	12/16/05	12/16/05	FLAG REFUND	1.04
12-16	P1	06SR0000182	12/16/05	12/16/05	FLAG REFUND	4.05
12-16	P1	06SR0000198	12/16/05	12/16/05	FLAG REFUND	2.91
12-16	P1	06SR0000200	12/16/05	12/16/05	FLAG REFUND	0.40
12-16	P1	06SR0000180	12/16/05	12/16/05	FLAG REFUND	3.04
12-16	P1	06SR0000187	12/16/05	12/16/05	FLAG REFUND	4.05
12-16	P1	06SR0000222	12/16/05	12/16/05	FLAG REFUND	3.15
12-16	P1	06SR0000201	12/16/05	12/16/05	FLAG REFUND	0.98
12-16	P1	06SR0000196	12/16/05	12/16/05	FLAG REFUND	0.70
12-16	P1	06SR0000178	12/16/05	12/16/05	FLAG REFUND	3.15
12-16	P1	06SR0000212	12/16/05	12/16/05	FLAG REFUND	20.00
12-16	P1	06SR0000210	12/16/05	12/16/05	FLAG REFUND	1.12
12-16	P1	06SR0000203	12/16/05	12/16/05	FLAG REFUND	2.71
12-16	P1	06SR0000185	12/16/05	12/16/05	FLAG REFUND	0.50
12-16	P1	06SR0000224	12/16/05	12/16/05	FLAG REFUND	0.10
12-16	P1	06SR0000229	12/16/05	12/16/05	FLAG REFUND	0.75
12-16	P1	06SR0000191	12/16/05	12/16/05	FLAG REFUND	0.20
12-16	P1	06SR0000191	12/16/05	12/16/05	FLAG REFUND	13.60

12-16	P1	06SR0000181	RAY EGAN	12/16/05	FLAG REFUND	1.00
12-16	P1	06SR0000169	REGINA M. WACHTEL	12/16/05	FLAG REFUND	0.85
12-16	P1	06SR0000204	RHONDALE TUCKER	12/16/05	FLAG REFUND	2.50
12-16	P1	06SR0000197	RICHARD A. CARNEY CMSGT	12/16/05	FLAG REFUND	17.65
12-16	P1	06SR0000164	ROBERT B. FRIEDMAN	12/16/05	FLAG REFUND	4.05
12-16	P1	06SR0000173	ROCHARD N. FAUERBACH	12/16/05	FLAG REFUND	0.36
12-16	P1	06SR0000205	ROSedale BAPTIST CHURCH	12/16/05	FLAG REFUND	0.45
12-16	P1	06SR0000171	RUSSELL A. MAIL	12/16/05	FLAG REFUND	0.25
12-16	P1	06SR0000208	RUTH-ELLEN GORDON	12/16/05	FLAG REFUND	3.75
12-16	P1	06SR0000215	SANDRA B. DAVIS	12/16/05	FLAG REFUND	0.12
12-16	P1	06SR0000221	SANDRA E. DOWNEY	12/16/05	FLAG REFUND	0.50
12-16	P1	06SR0000225	SCHUYLER JUNGREN BAAB	12/16/05	FLAG REFUND	4.05
12-16	P1	06SR0000231	SCOTT E. ANDERSON	12/16/05	FLAG REFUND	1.12
12-16	P1	06SR0000211	SHERI A. VALERA	12/16/05	FLAG REFUND	1.12
12-16	P1	06SR0000165	STEPHEN L. SUTTON	12/16/05	FLAG REFUND	0.25
12-16	P1	06SR0000175	STEVEN MUSCAT	12/16/05	FLAG REFUND	4.15
12-16	P1	06SR0000168	THOMAS J. BUTLER, JR.	12/16/05	FLAG REFUND	0.60
12-16	P1	06SR0000235	VALLEY PHARMACY CORP	12/16/05	FLAG REFUND	4.50
12-16	P1	06SR0000172	VILLAGE VOICE PATRIOTISM	12/16/05	FLAG REFUND	5.16
12-16	P1	06SR0000194	WALTER COOKINS AGENCY	12/16/05	FLAG REFUND	0.45
12-16	P1	06SR0000183	WARREN DAVIS	12/16/05	FLAG REFUND	4.14
12-16	P1	06SR0000195	WENDY M. CISZAR	12/16/05	FLAG REFUND	1.45
12-16	P2	06SR8972	XEROX CORPORATION	11/22/05	FLAG REFUND	2,907.00
12-16	P2	06SR8984	1SG JOSEPH P. FRAULI	11/29/05	FLAG REFUND	3.40
12-19	P2	06SR8984	ALLIANCE MICRO	11/29/05	DVD+R, 4.7 GB DISC, 8X #57-94	490.25
12-19	P2	06SR9104	DO	12/01/05	CD RECORDABLE 80 MIN/700MB (	227.50
12-19	P2	06SR9104	DO	12/01/05	CD-REWRITABLE DISC (E752742)	348.00
12-19	P2	06SR9105	DO	12/01/05	TONER - PANASONIC UF890/990	2,235.00
12-19	P2	06SR9114	DO	12/01/05	CD RECORDABLE 80 MIN/700MB #	390.00
12-19	C2	NW200535300	BOISE CASCADE	12/06/05	OFFICE SUPPLIES	46,952.68
12-19	C2	NW200535300	DO	12/06/05	OFFICE SUPPLIES	7,680.82
12-19	C2	NW200535300	DO	12/06/05	OFFICE SUPPLIES	1,174.60
12-19	C2	NW200535300	DO	12/06/05	OFFICE SUPPLIES	1.48
12-19	C2	NW200535300	DO	12/07/05	OFFICE SUPPLIES	1,764.00
12-19	C2	NW200535300	DO	12/07/05	OFFICE SUPPLIES	550.90
12-19	C2	NW200535300	DO	12/08/05	OFFICE SUPPLIES	6,203.20
12-19	C2	NW200535300	DO	11/30/05	OFFICE SUPPLIES	-231.60
12-19	C2	NW200535300	DO	11/30/05	OFFICE SUPPLIES	214.92
12-19	C2	NW200535300	DO	12/02/05	OFFICE SUPPLIES	694.80
12-19	C2	NW200535300	CDW GOVERNMENT INC	10/18/05	MOUSE, SERIAL, 2 BUTTON	420.00
12-19	P2	06SR8137	DO	10/18/05	USB HUB, KENSINGTON POCKET	522.00
12-19	P2	06SR8137	DO	10/18/05	POWER CONVERTER, KENSINGTON	528.00
12-19	P2	06SG9533	FOTOMETAL IMAGING INC.	12/12/05	PLAQUE - CONGRESSIONAL RECORD	78.75
12-19	P2	06SG9518	DO	12/12/05	PLAQUE - CONGRESSIONAL RECORD	78.75
12-19	P2	06SG8106	MARTHA WEEMS LTD	10/18/05	PORTFOLIO, BURGANDY, (C28555)	2,089.50
12-21	P2	06SR8470	XEROX CORPORATION	11/07/05	PAPER, XEROX LETTER SIZE	38,800.00
12-22	P2	06SG9785	FOTOMETAL IMAGING INC	12/08/05	CONGRESSIONAL RECORD PLAQUE	78.75
12-22	P2	06SS39127	POSITIVE TECHNOLOGIES	11/23/05	12-CASES OF BLASTER ADVANTAGE	2,076.00
12-23	P2	06SR10361	ALLIANCE MICRO	12/15/05	CD RECORDABLE 80 MIN/700MB IM	390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-23	P2	05G9986	12/12/05	BOOK-ENDS, US CAPITOL, SANDSTO	1,980.00	
12-23	P2	05G9987	12/12/05	C. FORBES, INC.	777.00	
12-23	P2	05G9988	12/12/05	PIN, GREAT-SEAL #101	101.55	
12-23	P2	05G9988	12/12/05	CUFFLINKS, US FLAG	340.00	
12-23	P2	05G10401	12/12/05	PIN, LAPEL, US FLAG	396.00	
12-23	P2	05G10401	12/19/05	PRINT, CAPITOL IN SNOW	315.00	
12-23	P2	05G10401	12/19/05	PRINT, CAPITOL IN SPRING	330.00	
12-23	P2	05G10401	12/19/05	PRINT, US CAPITOL SCENES-MISC.	396.00	
12-23	P2	05G10401	12/19/05	PRINT, WASHINGTON	732.00	
12-23	P2	05G10403	12/16/05	NOTES	1,330.00	
12-23	P2	05G10403	12/16/05	PRINT, CAPITOL IN SPRING	504.00	
12-23	P2	05G10304	12/12/05	PLAQUE - CONGRESSIONAL RECORD	236.25	
12-23	P2	05G10306	12/12/05	CONGRESSIONAL RECORD PLAQUE	78.75	
12-23	P2	05G8963	11/22/05	PLAQUE - CONGRESSIONAL RECORD	78.75	
12-23	P2	05G8978	11/25/05	KEYCHAIN - ET154250P - GALLERY	1,800.00	
12-23	P2	05G8979	11/25/05	CUP - C76001 - STADIUM, HOUSE	682.50	
12-23	P2	05G8107	10/20/05	PORTFOLIO, BLACK, (C28666)	2,100.00	
12-23	P2	05R8923	11/18/05	PAPER CLIP	270.00	
12-23	P2	05R8923	11/18/05	PAPER CLIP	840.00	
12-23	P2	05R9778	11/18/05	DISPENSER - PAPER CLIP	72.00	
12-23	P2	05R9778	12/07/05	STAPLE REMOVER #6600K	106.56	
12-23	P2	05R9778	12/07/05	PEN, PILOT, EASY TOUCH BLUE ME	713.28	
12-23	P2	05R9778	12/07/05	PEN, PILOT, EASY TOUCH RETRACT	996.48	
12-23	P2	05R9778	12/07/05	PEN, PILOT, EASY TOUCH RETRACT	996.48	
12-23	P2	05R9778	12/07/05	PEN, COMFORTGRIP, RETRACTABLE	1,036.80	
12-23	P2	05R8918	11/18/05	PICTURE FRAME	615.00	
12-23	P2	05G6980	11/29/05	BOOKENDS, U.S. CAPITOL	849.50	
12-23	P2	05R8981	11/29/05	BOOK-ENDS, US CAPITOL, SANDSTO	849.50	
12-27	P2	05G10396	12/16/05	PLATE, INDEPENDENCE DAY #14010	432.00	
12-28	P2	05R9979	12/12/05	STATIONERY, SHEETS, LIBERTY S9	1,120.00	
12-28	P2	05R10263	12/12/05	TONER - FOR CANON 210 / 300 /	282.00	
12-28	P2	05R10311	12/12/05	TONER CARTRIDGE P1000/1100, HP	1,119.60	
12-28	P2	05R9753	12/08/05	LABELS, LASER PRINTER 2 5/8 X	2,200.00	
12-28	P2	05R9754	12/08/05	LABELS, AVERY #5366 PLAIN, WHI	2,200.00	
12-28	P2	05R9755	12/08/05	LABELS, CLEAR LASER PRINTER, A	2,320.00	
12-28	P2	05R9757	12/08/05	PEN, PAPERMATE, RETRACTABLE, B	1,944.00	
12-28	P2	05R9758	12/08/05	PEN, PUSH, MOORE #2P-100-AR	105.00	
12-28	P2	05R9758	12/08/05	MARKERS, EBERHARD FABER BLUE #	967.68	
12-28	P2	05R9758	12/08/05	PEN, EBERHARD FABER BLACK #380	483.84	
12-28	P2	05R9982	12/12/05	PAPER - HP COLOR LASERJET, SOF	630.00	
12-28	P2	05R9982	12/12/05	PAPER - HP PHOTO MATTE FINISH,	1,470.00	
12-28	P2	05R9984	12/12/05	PAPER, HP PREMIUM PLUS GLOSSY,	2,240.00	
12-28	P2	05R9784	12/08/05	BATTERY, D, CARDED, 2 PER PK	400.32	

12-28	P2	OSR9784	DO	12/08/05	BATTERY, C. CARDED, 2 PER PK	417.60
12-28	P2	OSG8072	GOLDMAN PROMOTIONS EAST	10/19/05	MUG, IRISH COFFEE CRYSTAL	792.00
12-28	P2	OSG8525	JILLSON&ROBERTS GIFT WRAPPING	11/10/05	5" BOWS	37.50
12-28	P2	OSG8525	DO	11/10/05	DESIGN TISSUE	66.00
12-28	P2	OSG8525	DO	11/10/05	RIBBON - EGG	136.80
12-28	P2	OSG8525	DO	11/10/05	3" BOWS	28.50
12-28	P2	OSG8525	DO	11/10/05	CHRISTMAS DESIGN TISSUE	66.00
12-28	P2	OSG8525	DO	11/10/05	FLAT WRAP	247.80
12-28	P2	OSG8525	DO	11/10/05	CHRISTMAS ROLL	514.20
12-28	P2	OSG8973	MARTHA WEEMS LTD	11/23/05	PENCIL CUP - BLUE WITH HOUSE S	790.00
12-28	P2	OSR9867	OFFICE MAX SOLUTIONS	12/16/05	PAPER - HP PREMIUM PLUS, GLOSS	1,599.00
12-29	P2	OSR8544	CREATIVE FILING SYSTEMS	11/09/05	BINDER, 1 BLACK W/HOUSE SEAL	1,566.72
12-29	P2	OSR8924	DAVID L. ANDRIUKITUS, INC.	11/21/05	CERTIFICATE - OUTSTANDING PUBL	2,344.00
12-29	P2	OSG8073	GOLDMAN PROMOTIONS EAST	10/19/05	BEER STEIN, WITH PEWTER EMBLEM	1,188.00
12-29	P2	OSG8074	DO	10/19/05	BOWL - CRYSTAL WITH HOUSE SEAL	1,674.00
12-29	P2	OSG8087	PRECISION ETCHINGS & FINDINGS	10/20/05	CASE, BUSINESS CARD, GOLD US	975.00
12-29	P2	OSG8087	DO	10/20/05	CASE, BUSINESS CARDS, SILVER	975.00
12-29	P2	OSG8089	DO	10/20/05	WINE STOPPER, PEWTER, HOUSE (	2,168.36
12-29	P2	OSG10414	US CAPITOL HISTORICAL SOCIETY	12/19/05	STATUE OF FREEDOM-MARBLE	367.20
12-29	P2	OSG10414	DO	12/16/05	ORNAMENT, STATUE OF FREEDOM MA	2,300.00
12-29	P2	OSG10415	DO	12/16/05	ORNAMENT, STATUE OF FREEDOM BR	2,300.00
12-29	P2	OSG10416	DO	12/16/05	STATUE OF FREEDOM-BRONZE	504.00
12-30	P2	OSG10440	CITY LIGHTS/CRYSTAL COVE	12/21/05	CAPITOL DOME - CRYSTAL, MINI	18.00
12-31	SF	DW051200001		12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200002		12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DW051200003		12/20/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200004		12/20/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200005		12/19/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200006		12/19/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200007		12/19/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200008		12/19/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200009		12/19/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DW051200010		12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200011		12/19/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200012		12/21/05	OFFICE SUPPLY (TRANSFER)	10.95
12-31	SF	DW051200013		12/21/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200014		12/21/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200015		12/21/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200016		12/21/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200017		12/27/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200018		12/27/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200019		12/27/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200020		12/27/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200021		12/28/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DW051200022		12/30/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DW051200023		12/30/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200024		12/30/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200025		12/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051200027	OFFICE SUPPLY (TRANSFER)	12/30/05	18.00	18.00
12-31	SF	DV051200028	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00	9.00
12-31	SF	DV051200029	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25	9.25
12-31	SF	DV051200030	OFFICE SUPPLY (TRANSFER)	12/30/05	20.00	20.00
12-31	SF	DV051200031	OFFICE SUPPLY (TRANSFER)	12/30/05	9.00	9.00
12-31	SF	DV051200032	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00	18.00
12-31	SF	DV051200033	OFFICE SUPPLY (TRANSFER)	12/30/05	20.00	20.00
12-31	SF	DV051200034	OFFICE SUPPLY (TRANSFER)	12/21/05	20.00	20.00
12-31	SF	DV051200035	OFFICE SUPPLY (TRANSFER)	12/31/05	20.00	20.00
12-31	SF	DV051200036	OFFICE SUPPLY (TRANSFER)	12/27/05	9.00	9.00
12-31	SF	DV051200037	OFFICE SUPPLY (TRANSFER)	12/27/05	18.00	18.00
12-31	SF	DV051200038	OFFICE SUPPLY (TRANSFER)	12/27/05	13.50	13.50
12-31	SF	DV051200039	OFFICE SUPPLY (TRANSFER)	12/21/05	40.00	40.00
12-31	SF	DV051200040	OFFICE SUPPLY (TRANSFER)	12-31	18.00	18.00
12-31	SF	DV051200041	OFFICE SUPPLY (TRANSFER)	12/27/05	18.00	18.00
12-31	SF	DV051200042	OFFICE SUPPLY (TRANSFER)	12/27/05	13.50	13.50
12-31	SF	DV051200043	OFFICE SUPPLY (TRANSFER)	12/27/05	18.00	18.00
12-31	SF	DV051200044	OFFICE SUPPLY (TRANSFER)	12/27/05	20.00	20.00
12-31	SF	DV051200045	OFFICE SUPPLY (TRANSFER)	12/27/05	60.00	60.00
12-31	SF	DV051200046	OFFICE SUPPLY (TRANSFER)	12/27/05	18.00	18.00
12-31	SF	DV051200047	OFFICE SUPPLY (TRANSFER)	12/27/05	9.25	9.25
12-31	SF	DV051200048	OFFICE SUPPLY (TRANSFER)	12/27/05	27.75	27.75
12-31	SF	DV051200049	OFFICE SUPPLY (TRANSFER)	12/27/05	13.50	13.50
12-31	SF	DV051200050	OFFICE SUPPLY (TRANSFER)	12/27/05	450.00	450.00
12-31	SF	DV051200051	OFFICE SUPPLY (TRANSFER)	12/05/05	13.50	13.50
12-31	SF	DV051200052	OFFICE SUPPLY (TRANSFER)	12/05/05	20.00	20.00
12-31	SF	DV051200053	OFFICE SUPPLY (TRANSFER)	12/05/05	13.50	13.50
12-31	SF	DV051200054	OFFICE SUPPLY (TRANSFER)	12/05/05	9.25	9.25
12-31	SF	DV051200055	OFFICE SUPPLY (TRANSFER)	12/05/05	9.00	9.00
12-31	SF	DV051200056	OFFICE SUPPLY (TRANSFER)	12/05/05	36.00	36.00
12-31	SF	DV051200057	OFFICE SUPPLY (TRANSFER)	12/05/05	9.00	9.00
12-31	SF	DV051200058	OFFICE SUPPLY (TRANSFER)	12/05/05	13.50	13.50
12-31	SF	DV051200059	OFFICE SUPPLY (TRANSFER)	12/08/05	18.00	18.00
12-31	SF	DV051200060	OFFICE SUPPLY (TRANSFER)	12/08/05	13.50	13.50
12-31	SF	DV051200061	OFFICE SUPPLY (TRANSFER)	12/08/05	20.00	20.00
12-31	SF	DV051200062	OFFICE SUPPLY (TRANSFER)	12/08/05	20.00	20.00
12-31	SF	DV051200063	OFFICE SUPPLY (TRANSFER)	12/08/05	20.00	20.00
12-31	SF	DV051200064	OFFICE SUPPLY (TRANSFER)	12/08/05	20.00	20.00
12-31	SF	DV051200065	OFFICE SUPPLY (TRANSFER)	12/12/05	20.00	20.00
12-31	SF	DV051200066	OFFICE SUPPLY (TRANSFER)	12/12/05	9.25	9.25
12-31	SF	DV051200067	OFFICE SUPPLY (TRANSFER)	12/15/05	20.00	20.00
12-31	SF	DV051200068	OFFICE SUPPLY (TRANSFER)	12/19/05	20.00	20.00
12-31	SF	DV051200069	OFFICE SUPPLY (TRANSFER)	12/19/05	9.00	9.00

12-31	SF	DW051200070	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200071	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200072	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200073	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200074	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200075	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200076	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DW051200077	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200078	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200079	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	15.18
12-31	SF	DW051200080	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200081	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DW051200082	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200083	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200084	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200085	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200086	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200087	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200088	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200089	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200090	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200091	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200092	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	64.75
12-31	SF	DW051200094	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200095	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200096	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DW051200097	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200098	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200099	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200100	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200101	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200102	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200103	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200104	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200105	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200106	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200107	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200108	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200109	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200110	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	31.20
12-31	SF	DW051200111	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200112	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200113	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200114	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200115	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200116	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200117	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200118	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DW051200119	12/12/05	OFFICE SUPPLY (TRANSFER)	60.00	60.00
12-31	SF	DW051200120	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200121	12/19/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DW051200122	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DW051200123	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DW051200124	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DW051200125	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DW051200126	12/02/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200127	12/02/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200128	12/02/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DW051200129	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200130	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DW051200131	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DW051200132	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200133	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DW051200134	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DW051200135	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200136	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200137	12/16/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DW051200138	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200139	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200140	12-31	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DW051200141	12/23/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DW051200142	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200143	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DW051200144	12/23/05	OFFICE SUPPLY (TRANSFER)	60.00	60.00
12-31	SF	DW051200145	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200146	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DW051200147	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DW051200148	12/12/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DW051200149	12/12/05	OFFICE SUPPLY (TRANSFER)	17.50	17.50
12-31	SF	DW051200150	12/12/05	OFFICE SUPPLY (TRANSFER)	17.00	17.00
12-31	SF	DW051200151	12/12/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200152	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DW051200153	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200154	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DW051200155	12/30/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DW051200156	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200157	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200158	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051200159	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DW051200160	12/27/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DW051200161	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

12-31	SF	DW051200162	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200163	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200164	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200165	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200166	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200167	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200168	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200169	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200170	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200171	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200172	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200173	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200174	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DW051200175	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200176	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200177	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200178	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.95
12-31	SF	DW051200179	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200180	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200181	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200182	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	83.25
12-31	SF	DW051200183	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200184	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	55.50
12-31	SF	DW051200185	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200186	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200187	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200188	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200189	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200190	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DW051200191	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DW051200192	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200193	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DW051200194	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200195	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200196	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200197	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200198	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200199	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200200	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200201	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	171.00
12-31	SF	DW051200202	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200203	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200204	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200205	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DW051200206	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200207	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200208	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200209	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200210	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DW051200211	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200212	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DW051200213	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200214	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DW051200215	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DW051200216	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200217	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200218	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200219	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200220	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200221	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200222	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	80.00
12-31	SF	DW051200223	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200224	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200225	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DW051200226	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200227	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200228	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200229	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200230	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200231	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200232	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200233	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200234	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DW051200235	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200236	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200237	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	22.50
12-31	SF	DW051200238	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200239	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200240	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200241	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200242	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200243	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200244	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200245	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200246	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200247	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200248	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200249	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200250	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DW051200251	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200252	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200253	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

12-31	SF	DW051200254	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200255	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200256	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200257	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200258	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200259	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DW051200260	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DW051200261	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200262	OFFICE SUPPLY (TRANSFER)	12/31/05	30.10
12-31	SF	DW051200263	OFFICE SUPPLY (TRANSFER)	12/31/05	30.10
12-31	SF	DW051200264	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DW051200265	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DW051200266	OFFICE SUPPLY (TRANSFER)	12/31/05	20.00
12-31	SF	DW051200267	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DW051200268	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DW051200269	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200270	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DW051200271	OFFICE SUPPLY (TRANSFER)	12/31/05	20.00
12-31	SF	DW051200272	OFFICE SUPPLY (TRANSFER)	12/31/05	40.00
12-31	SF	DW051200273	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DW051200274	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DW051200275	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200276	OFFICE SUPPLY (TRANSFER)	12/31/05	160.00
12-31	SF	DW051200277	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DW051200278	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DW051200279	OFFICE SUPPLY (TRANSFER)	12/31/05	20.00
12-31	SF	DW051200280	OFFICE SUPPLY (TRANSFER)	12/31/05	20.00
12-31	SF	DW051200281	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200282	OFFICE SUPPLY (TRANSFER)	12/31/05	27.00
12-31	SF	DW051200283	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DW051200284	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DW051200285	OFFICE SUPPLY (TRANSFER)	12/31/05	55.50
12-31	SF	DW051200286	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200287	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DW051200288	OFFICE SUPPLY (TRANSFER)	12/31/05	20.00
12-31	SF	DW051200289	OFFICE SUPPLY (TRANSFER)	12/31/05	20.00
12-31	SF	DW051200290	OFFICE SUPPLY (TRANSFER)	12/31/05	20.00
12-31	SF	DW051200291	OFFICE SUPPLY (TRANSFER)	12/31/05	36.00
12-31	SF	DW051200292	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200293	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200294	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DW051200295	OFFICE SUPPLY (TRANSFER)	12/31/05	27.00
12-31	SF	DW051200296	OFFICE SUPPLY (TRANSFER)	12/31/05	27.00
12-31	SF	DW051200297	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200298	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DW051200299	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25
12-31	SF	DW051200300	OFFICE SUPPLY (TRANSFER)	12/31/05	63.00
12-31	SF	DW051200301	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DW051200302	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	D\051200303	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	D\051200304	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200305	12/31/05	OFFICE SUPPLY (TRANSFER)	26.00	26.00
12-31	SF	D\051200306	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	D\051200307	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200308	12/20/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	D\051200309	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200310	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200311	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200312	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	D\051200313	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200314	12/20/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	D\051200315	12/20/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	D\051200316	12/20/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	D\051200317	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200318	12/20/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	D\051200319	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	D\051200320	12/20/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	D\051200321	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200322	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200323	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	D\051200324	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	D\051200325	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	D\051200326	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200327	12/16/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	D\051200328	12/16/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	D\051200329	12/16/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	D\051200330	12/16/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	D\051200331	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	D\051200332	12/16/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	D\051200333	12/16/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	D\051200334	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200335	12/12/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200336	12/12/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	D\051200337	12/12/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	D\051200338	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	D\051200339	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	D\051200340	12/12/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	D\051200341	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	D\051200342	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	D\051200343	12/12/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	D\051200344	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	D\051200345	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

12-31	SF	DY051200346	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200347	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200348	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051200349	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200350	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200351	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200352	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200353	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200354	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200355	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200356	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200357	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200358	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200359	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200360	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200361	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200362	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200363	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200364	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200365	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200366	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	220.00
12-31	SF	DY051200367	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200368	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200369	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200370	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200371	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200372	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200373	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200374	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200375	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200376	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200377	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200378	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200379	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200380	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200381	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200382	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200383	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200384	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200385	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DY051200386	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.75
12-31	SF	DY051200387	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051200388	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200389	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200390	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051200391	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200392	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200393	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200394	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051200395	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200396	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200397	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051200398	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200399	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200400	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200401	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200402	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200403	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200404	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200405	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200406	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200407	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200408	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200409	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200410	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200411	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200412	12/02/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200413	12/02/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200414	12/02/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200415	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200416	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200417	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200418	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200419	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200420	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200421	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200422	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200423	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200424	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200425	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200426	12/13/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200427	12/13/05	OFFICE SUPPLY (TRANSFER)	55.50	55.50
12-31	SF	DY051200428	12/13/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200429	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200430	12/16/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051200431	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200432	12/21/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200433	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200434	12/21/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200435	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200436	12/21/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051200437	12/21/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00

12-31	SF	DV051200438	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200439	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	64.75
12-31	SF	DV051200440	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200441	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200442	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200443	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DV051200444	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200445	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200446	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200447	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200448	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051200449	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200450	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200451	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DV051200452	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200453	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200454	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200455	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200456	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200457	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200458	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200459	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200460	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200461	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200462	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200463	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200464	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200465	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200466	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200467	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200468	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	100.00
12-31	SF	DV051200469	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DV051200470	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	23.95
12-31	SF	DV051200471	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200472	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200473	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200474	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200475	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200476	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200477	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200478	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200479	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	300.00
12-31	SF	DV051200480	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200481	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200482	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200483	.....	12/22/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DV051200484	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200485	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	83.25
12-31	SF	DV051200486	.....	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051200487	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200488	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200489	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200490	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200491	12/01/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200492	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200493	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200494	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200495	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200496	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200497	12/22/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200498	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200499	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200500	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200501	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200502	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200503	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200504	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200505	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200506	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200507	12/22/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051200508	12/22/05	OFFICE SUPPLY (TRANSFER)	13.45	13.45
12-31	SF	DY051200509	12/22/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051200510	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200511	12/27/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051200512	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200513	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200514	12/23/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200515	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200516	12/23/05	OFFICE SUPPLY (TRANSFER)	81.00	81.00
12-31	SF	DY051200517	12/23/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200518	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200519	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200520	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200521	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200522	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200523	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200524	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200525	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200526	12/01/05	OFFICE SUPPLY (TRANSFER)	46.25	46.25
12-31	SF	DY051200527	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200528	12/01/05	OFFICE SUPPLY (TRANSFER)		
12-31	SF	DY051200529	12/19/05	OFFICE SUPPLY (TRANSFER)		

12-31	SF	DV051200530	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DV051200531	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	32.01
12-31	SF	DV051200532	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200533	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200534	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200535	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	80.00
12-31	SF	DV051200536	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200537	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200538	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200539	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200540	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	7.50
12-31	SF	DV051200541	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	35.00
12-31	SF	DV051200542	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.25
12-31	SF	DV051200543	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	23.00
12-31	SF	DV051200544	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	22.50
12-31	SF	DV051200545	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.25
12-31	SF	DV051200546	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	34.50
12-31	SF	DV051200547	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.25
12-31	SF	DV051200548	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.25
12-31	SF	DV051200549	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	49.50
12-31	SF	DV051200550	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200551	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200552	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	172.71
12-31	SF	DV051200553	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200554	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200555	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200556	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200557	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200558	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200559	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200560	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200561	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200562	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200563	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200564	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200565	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200566	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200567	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200568	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200569	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200570	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200571	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200572	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200573	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200574	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200575	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200576	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200577	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051200578	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051200579	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200580	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200581	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200582	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200583	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200584	12/15/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200585	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200586	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200587	12/23/05	OFFICE SUPPLY (TRANSFER)	4.50	4.50
12-31	SF	DY051200588	12/23/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051200589	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200590	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200591	12/02/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200592	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200593	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200594	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200595	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200596	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200597	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200598	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200599	12/06/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200600	12/13/05	OFFICE SUPPLY (TRANSFER)	13.45	13.45
12-31	SF	DY051200601	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200602	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200603	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200604	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200605	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200606	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200607	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200608	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200609	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200610	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200611	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200612	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200613	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200614	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200615	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200616	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200617	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200618	12/12/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200619	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200620	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200621	12/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

12-31	SF	DY051200622	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200623	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200624	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200625	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200626	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200627	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200628	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200629	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200630	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200631	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200632	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200633	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200634	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200635	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200636	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200637	12/13/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200638	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200639	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200640	12/13/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY051200641	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200642	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200643	12/29/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY051200644	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200645	12/29/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051200646	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200647	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200648	12/29/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY051200649	12/29/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY051200650	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200651	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200652	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200653	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200654	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200655	12/12/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200656	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200657	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200658	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200659	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200660	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200661	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200662	12/19/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200663	12/19/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051200664	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200665	12/19/05	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DY051200666	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200667	12/19/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200668	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200669	12/19/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200670	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051200671	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200672	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200673	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200674	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200675	12/23/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051200676	12/23/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200677	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200678	12/02/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200679	12/02/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200680	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200681	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200682	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200683	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200684	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200685	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200686	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200687	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200688	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200689	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200690	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200691	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200692	12/06/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200693	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200694	12/14/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200695	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200696	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200697	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200698	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200699	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200700	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200701	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200702	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200703	12/21/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051200704	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200705	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200706	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200707	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200708	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200709	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200710	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200711	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200712	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200713	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00

12-31	SF	DV051200714	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200715	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200716	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200717	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200718	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200719	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200720	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200721	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200722	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200723	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200724	12/31/05	OFFICE SUPPLY (TRANSFER)	1.786 48
12-31	SF	DV051200725	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200726	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200727	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200728	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200729	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200730	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200731	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200732	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200733	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200734	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200735	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DV051200736	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200737	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200738	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200739	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200740	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200741	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200742	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200743	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200744	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200745	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200746	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200747	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200748	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200749	12/31/05	OFFICE SUPPLY (TRANSFER)	36.10
12-31	SF	DV051200750	12/31/05	OFFICE SUPPLY (TRANSFER)	31.20
12-31	SF	DV051200751	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200752	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200753	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200754	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200755	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200756	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200757	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200758	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200759	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DV051200760	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200761	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200762	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051200763	12/20/05	OFFICE SUPPLY (TRANSFER)	9.75	9.75
12-31	SF	DY051200764	12/20/05	OFFICE SUPPLY (TRANSFER)	8.54	8.54
12-31	SF	DY051200765	12/08/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051200766	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200767	12/08/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051200768	12/08/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051200769	12/08/05	OFFICE SUPPLY (TRANSFER)	46.25	46.25
12-31	SF	DY051200770	12/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200771	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200772	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200773	12/08/05	OFFICE SUPPLY (TRANSFER)	8.90	8.90
12-31	SF	DY051200774	12/08/05	OFFICE SUPPLY (TRANSFER)	8.90	8.90
12-31	SF	DY051200775	12/08/05	OFFICE SUPPLY (TRANSFER)	17.24	17.24
12-31	SF	DY051200776	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200777	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200778	12/08/05	OFFICE SUPPLY (TRANSFER)	8.90	8.90
12-31	SF	DY051200779	12/08/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051200780	12/08/05	OFFICE SUPPLY (TRANSFER)	8.49	8.49
12-31	SF	DY051200781	12/08/05	OFFICE SUPPLY (TRANSFER)	12.74	12.74
12-31	SF	DY051200782	12/08/05	OFFICE SUPPLY (TRANSFER)	5.15	5.15
12-31	SF	DY051200783	12/08/05	OFFICE SUPPLY (TRANSFER)	8.90	8.90
12-31	SF	DY051200784	12/08/05	OFFICE SUPPLY (TRANSFER)	12.74	12.74
12-31	SF	DY051200785	12/08/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200786	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200787	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200788	12/28/05	OFFICE SUPPLY (TRANSFER)	8.24	8.24
12-31	SF	DY051200789	12/28/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200790	12/28/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051200791	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200792	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200793	12/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051200794	12/28/05	OFFICE SUPPLY (TRANSFER)	37.00	37.00
12-31	SF	DY051200795	12/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200796	12/28/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051200797	12/19/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DY051200798	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200799	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200800	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200801	12/23/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200802	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200803	12/23/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051200804	12/23/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051200805	12/23/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00

12-31	SF	DW051200806	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200807	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200808	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200809	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200810	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200811	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200812	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DW051200813	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200814	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200815	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200816	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200817	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DW051200818	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200819	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200820	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200822	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200823	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DW051200824	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200825	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200826	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200827	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200828	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200829	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200830	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200831	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200832	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200833	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200834	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DW051200835	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200836	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200837	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200838	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200839	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200840	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200841	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200842	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DW051200843	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200844	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DW051200845	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200846	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200847	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	100.00
12-31	SF	DW051200848	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	148.00
12-31	SF	DW051200849	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200850	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	22.50
12-31	SF	DW051200851	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DW051200852	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200853	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200854	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051200855	12/15/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051200856	12/15/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051200857	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200858	12/15/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051200859	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200860	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200861	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200862	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200863	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200864	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200865	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051200866	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200867	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200868	12/01/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051200869	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200870	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200871	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200872	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200873	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200874	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200875	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200876	12/01/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051200877	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200877	12/09/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200878	12/09/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051200879	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200880	12/09/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
12-31	SF	DY051200881	12/09/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
12-31	SF	DY051200882	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200883	12/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200884	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200885	12/29/05	OFFICE SUPPLY (TRANSFER)	64.00	64.00
12-31	SF	DY051200886	12/29/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051200887	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200888	12/29/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051200889	12/29/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051200890	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200891	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200892	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200893	12/29/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051200894	12/29/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051200895	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200896	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200897	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00

12-31	SF	DW051200898	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200899	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200900	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200901	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200902	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200903	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200904	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200905	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200906	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200907	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200908	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200909	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200910	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200911	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200912	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200913	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200914	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200915	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200916	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200917	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200918	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200919	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200920	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DW051200921	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200922	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DW051200923	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200924	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200925	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200926	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200927	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200928	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200929	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200930	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200931	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200932	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200933	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200934	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200935	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200936	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200937	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051200938	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200939	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051200940	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200941	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051200942	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051200943	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051200944	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051200945	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DW051200946	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051200947	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200948	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200949	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200950	12/31/05	OFFICE SUPPLY (TRANSFER)	46.25	46.25
12-31	SF	DY051200951	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200952	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200953	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051200954	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200955	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200956	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200957	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051200958	12/15/05	OFFICE SUPPLY (TRANSFER)	900.00	900.00
12-31	SF	DY051200959	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200960	12/19/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	DY051200961	12/19/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051200962	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200963	12/16/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051200964	12/16/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051200965	12/16/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200966	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200967	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200968	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200969	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200970	12/16/05	OFFICE SUPPLY (TRANSFER)	100.00	100.00
12-31	SF	DY051200971	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200972	12/16/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200973	12/16/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200974	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200975	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200976	12/28/05	OFFICE SUPPLY (TRANSFER)	37.00	37.00
12-31	SF	DY051200977	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200978	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200979	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200980	12/28/05	OFFICE SUPPLY (TRANSFER)	60.00	60.00
12-31	SF	DY051200981	12/28/05	OFFICE SUPPLY (TRANSFER)	120.00	120.00
12-31	SF	DY051200982	12/28/05	OFFICE SUPPLY (TRANSFER)	80.00	80.00
12-31	SF	DY051200983	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200984	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200985	12/28/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051200986	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051200987	12/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200988	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200989	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00

12-31	SF	DV051200990	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200991	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200992	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200993	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200994	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200995	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200996	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200997	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200998	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200999	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201000	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201001	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201002	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051201003	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201004	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201005	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201006	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201007	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201008	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201009	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201010	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201011	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201012	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201013	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201014	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051201015	.....	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201016	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201017	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201018	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201019	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201020	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201021	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	21.00
12-31	SF	DV051201022	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201023	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201024	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201025	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051201026	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201027	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201028	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	117.00
12-31	SF	DV051201029	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201030	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201031	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201032	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201033	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201034	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201035	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201036	.....	12/06/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201037	.....	12/16/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201038	.....	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051201039	12/20/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201040	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201041	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201042	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201043	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201044	12/30/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201045	12/02/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	DY051201046	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201047	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201048	12/05/05	OFFICE SUPPLY (TRANSFER)	234.00	234.00
12-31	SF	DY051201049	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201050	12/01/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051201051	12/19/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201052	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201053	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201054	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201055	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201056	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201057	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201058	12/19/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201059	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201060	12/27/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051201061	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201062	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201063	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201064	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201065	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201066	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201067	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201068	12/05/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201069	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201070	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201071	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201072	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201073	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201074	12/05/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051201075	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201076	12/06/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051201077	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201078	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201079	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201080	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201081	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

12-31	SF	DY051201082	12-06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201083	12-06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201084	12-06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201085	12-06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201086	12-29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201087	12-29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201088	12-29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201089	12-29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201090	12-29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201091	12-29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY051201092	12-29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201093	12-29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201094	12-29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201095	12-29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201096	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201097	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201098	12-20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201099	12-28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201100	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY051201101	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201102	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201103	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201104	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201105	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201106	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201107	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201108	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201109	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY051201110	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201111	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201112	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201113	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201114	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201115	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201116	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201117	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	360.00
12-31	SF	DY051201118	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201119	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201120	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201121	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201122	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY051201123	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201124	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201125	12-01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201126	12-02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201127	12-02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201128	12-02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201129	12-02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201130	12-02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051201131	12/02/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201132	12/02/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
12-31	SF	DY051201133	12/02/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201134	12/02/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201135	12/02/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201136	12/02/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201137	12/02/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201138	12/02/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
12-31	SF	DY051201139	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201140	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201141	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201142	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201143	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201144	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201145	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201146	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201147	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201148	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201149	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201150	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201151	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201152	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201153	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201154	12/22/05	OFFICE SUPPLY (TRANSFER)	135.00	135.00
12-31	SF	DY051201155	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201156	12/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201157	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201158	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201159	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201160	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201161	12/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201162	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201163	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201164	12/12/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201165	12/12/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201166	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201167	12/12/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201168	12/12/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201169	12/12/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201170	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201171	12/15/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201172	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201173	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

12-31	SF	DY051201174	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201175	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201176	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201177	12/31/05	OFFICE SUPPLY (TRANSFER)	17.30
12-31	SF	DY051201178	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051201179	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201180	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201181	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201182	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201183	12/31/05	OFFICE SUPPLY (TRANSFER)	6.25
12-31	SF	DY051201184	12/31/05	OFFICE SUPPLY (TRANSFER)	6.00
12-31	SF	DY051201185	12/31/05	OFFICE SUPPLY (TRANSFER)	6.25
12-31	SF	DY051201186	12/31/05	OFFICE SUPPLY (TRANSFER)	6.00
12-31	SF	DY051201187	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201188	12/31/05	OFFICE SUPPLY (TRANSFER)	21.00
12-31	SF	DY051201189	12/31/05	OFFICE SUPPLY (TRANSFER)	30.00
12-31	SF	DY051201190	12/31/05	OFFICE SUPPLY (TRANSFER)	6.25
12-31	SF	DY051201191	12/31/05	OFFICE SUPPLY (TRANSFER)	17.00
12-31	SF	DY051201192	12/31/05	OFFICE SUPPLY (TRANSFER)	66.00
12-31	SF	DY051201193	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201194	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201195	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201196	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201197	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201198	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201199	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201200	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201201	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201202	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201203	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201204	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201205	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201206	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201207	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201208	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201209	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201210	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201211	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201212	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201213	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201214	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201215	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051201216	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201217	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201218	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201219	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201220	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201221	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201222	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051201223	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201224	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201225	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201226	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201227	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201228	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201229	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201230	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201231	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201232	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201233	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201234	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201235	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201236	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201237	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201238	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201239	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201240	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201241	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201242	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201243	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201244	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201245	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DV051201246	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DV051201247	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051201248	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201249	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201250	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201251	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201252	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	111.00
12-31	SF	DV051201253	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201254	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201255	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201256	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV051201257	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201258	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	185.00
12-31	SF	DV051201259	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201260	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201261	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201262	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201263	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201264	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201265	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

12-31	SF	D\051201266	12-31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	D\051201267	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	D\051201268	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	D\051201269	12/06/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	D\051201270	12/06/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	D\051201271	12/06/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	D\051201272	12/06/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	D\051201273	12/06/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	D\051201274	12/06/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	D\051201275	12/13/05	OFFICE SUPPLY (TRANSFER)	225.00
12-31	SF	D\051201276	12/13/05	OFFICE SUPPLY (TRANSFER)	30.00
12-31	SF	D\051201277	12/13/05	OFFICE SUPPLY (TRANSFER)	12.00
12-31	SF	D\051201278	12/13/05	OFFICE SUPPLY (TRANSFER)	21.00
12-31	SF	D\051201279	12/13/05	OFFICE SUPPLY (TRANSFER)	17.00
12-31	SF	D\051201280	12/13/05	OFFICE SUPPLY (TRANSFER)	30.00
12-31	SF	D\051201281	12/13/05	OFFICE SUPPLY (TRANSFER)	8.15
12-31	SF	D\051201282	12/13/05	OFFICE SUPPLY (TRANSFER)	8.15
12-31	SF	D\051201283	12/13/05	OFFICE SUPPLY (TRANSFER)	12.00
12-31	SF	D\051201284	12/13/05	OFFICE SUPPLY (TRANSFER)	17.00
12-31	SF	D\051201285	12/13/05	OFFICE SUPPLY (TRANSFER)	6.00
12-31	SF	D\051201286	12/13/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	D\051201287	12/13/05	OFFICE SUPPLY (TRANSFER)	42.00
12-31	SF	D\051201288	12/13/05	OFFICE SUPPLY (TRANSFER)	75.00
12-31	SF	D\051201289	12/13/05	OFFICE SUPPLY (TRANSFER)	30.00
12-31	SF	D\051201290	12/13/05	OFFICE SUPPLY (TRANSFER)	6.25
12-31	SF	D\051201291	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	D\051201292	12/13/05	OFFICE SUPPLY (TRANSFER)	6.00
12-31	SF	D\051201293	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	D\051201294	12/08/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	D\051201295	12/13/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	D\051201296	12/13/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	D\051201297	12/13/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	D\051201298	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	D\051201299	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	D\051201300	12/15/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	D\051201301	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	D\051201302	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	D\051201303	12/15/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	D\051201304	12/15/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	D\051201305	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	D\051201306	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	D\051201307	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	D\051201308	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	D\051201309	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	D\051201310	12/16/05	OFFICE SUPPLY (TRANSFER)	92.50
12-31	SF	D\051201311	12/19/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	D\051201312	12/19/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	D\051201313	12/19/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	D\051201314	12/19/05	OFFICE SUPPLY (TRANSFER)	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051201315	12/19/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201316	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201317	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201318	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201319	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201320	12/06/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DV051201321	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201322	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201323	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201324	12/15/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201325	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201326	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201327	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201328	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201329	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201330	12/06/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201331	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201332	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201333	12/22/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201334	12/22/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201335	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201336	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201337	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201338	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201339	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201340	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201341	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201342	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201343	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201344	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201345	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201346	12/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201347	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201348	12/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201349	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201350	12/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201351	12/22/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DV051201352	12/22/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201353	12/22/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201354	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201355	12/16/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201356	12/16/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201357	12/16/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00

12-31	SF	DY051201358	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201359	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	189.00
12-31	SF	DY051201360	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201361	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201362	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201363	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201364	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201365	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201366	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201367	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201368	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DY051201369	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201370	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201371	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201372	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201373	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201374	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051201375	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201376	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201377	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201378	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	55.50
12-31	SF	DY051201379	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201380	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201381	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	324.00
12-31	SF	DY051201382	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051201383	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201384	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201385	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201386	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201387	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201388	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201389	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY051201390	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	17.70
12-31	SF	DY051201391	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201392	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201393	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201394	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201395	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	83.25
12-31	SF	DY051201396	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051201397	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201398	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201399	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201400	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.50
12-31	SF	DY051201401	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201402	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201403	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201404	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY051201405	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051201406	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051201407	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201408	12/05/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201409	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201410	12/05/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051201411	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201412	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201413	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201414	12/05/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051201415	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201416	12/05/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051201417	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201418	12/05/05	OFFICE SUPPLY (TRANSFER)	324.00	324.00
12-31	SF	DY051201419	12/05/05	OFFICE SUPPLY (TRANSFER)	162.00	162.00
12-31	SF	DY051201420	12/05/05	OFFICE SUPPLY (TRANSFER)	216.00	216.00
12-31	SF	DY051201421	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201422	12/05/05	OFFICE SUPPLY (TRANSFER)	222.00	222.00
12-31	SF	DY051201423	12/05/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051201424	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201425	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201426	12/05/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051201427	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201428	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201429	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201430	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201431	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201432	12/05/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051201433	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201434	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201435	12/29/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201436	12/29/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051201437	12/29/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201438	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201439	12/29/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
12-31	SF	DY051201440	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201441	12/29/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201442	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201443	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201444	12/29/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201445	12/29/05	OFFICE SUPPLY (TRANSFER)	148.00	148.00
12-31	SF	DY051201446	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201447	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201448	12/29/05	OFFICE SUPPLY (TRANSFER)		
12-31	SF	DY051201449	12/29/05	OFFICE SUPPLY (TRANSFER)		

12-31	SF	DY051201450		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201451		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201452		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201453		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201454		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201455		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201456		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201457		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051201458		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201459		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201460		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	92.50
12-31	SF	DY051201461		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201462		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201463		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201464		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201465		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201466		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201467		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201468		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201469		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201470		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201471		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201472		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201473		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201474		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201475		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201476		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201477		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201478		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201479		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201480		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201481		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201482		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201483		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201484		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201485		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201486		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201487		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201488		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201489		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201490		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201491		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201492		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201493		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201494		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201495		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201496		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201497		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201498		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONARY—Con.						
12-31	SF	DY051201499	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201500	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201501	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201502	12/29/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051201503	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201504	12/05/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201505	12/05/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201506	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201507	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201508	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201509	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201510	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201511	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201512	12/21/05	OFFICE SUPPLY (TRANSFER)	126.00	126.00
12-31	SF	DY051201513	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201514	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201515	12/30/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201516	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201517	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201518	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201519	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201520	12/14/05	OFFICE SUPPLY (TRANSFER)	4.50	4.50
12-31	SF	DY051201521	12/16/05	OFFICE SUPPLY (TRANSFER)	216.00	216.00
12-31	SF	DY051201522	12/16/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051201523	12/16/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201524	12/16/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201525	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201526	12/27/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051201527	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201528	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201529	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201530	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201531	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201532	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201533	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201534	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201535	12/21/05	OFFICE SUPPLY (TRANSFER)	144.00	144.00
12-31	SF	DY051201536	12/21/05	OFFICE SUPPLY (TRANSFER)	37.00	37.00
12-31	SF	DY051201537	12/21/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051201538	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201539	12/02/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201540	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201541	12/14/05	OFFICE SUPPLY (TRANSFER)	17.81	17.81

12-31	SF	DY051201542	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201543	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY051201544	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201545	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201546	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201547	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201548	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201549	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201550	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201551	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201552	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201553	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201554	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201555	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201556	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201557	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201558	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201559	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201560	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.45
12-31	SF	DY051201561	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DY051201562	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201563	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201564	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201565	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201566	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201567	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201568	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201569	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201570	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201571	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201572	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201573	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201574	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201575	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201576	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201577	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201578	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201579	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201580	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201581	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201582	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201583	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201584	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY051201585	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201586	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201587	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201588	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201589	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201590	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051201591	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201592	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201593	12/22/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201594	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201595	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201596	12/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201597	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201598	12/30/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201599	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201600	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201601	12/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201602	12/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201603	12/15/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201604	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201605	12/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201606	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201607	12/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201608	12/09/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201609	12/09/05	OFFICE SUPPLY (TRANSFER)	175.50	175.50
12-31	SF	DV051201610	12/09/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201611	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201612	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201613	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201614	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201615	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201616	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201617	12/12/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201618	12/12/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201619	12/12/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201620	12/12/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201621	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201622	12/12/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201623	12/12/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201624	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201625	12/12/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201626	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201627	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201628	12/12/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201629	12/12/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201630	12/12/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201631	12/12/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201632	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201633	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

12-31	SF	DY051201634	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201635	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201636	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201637	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201638	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201639	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201640	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201641	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201642	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201643	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201644	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201645	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201646	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY051201647	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	69.04
12-31	SF	DY051201648	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY051201649	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201650	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201651	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201652	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201653	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201654	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201655	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201656	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201657	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201658	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201659	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201660	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201661	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201662	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201663	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201664	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201665	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201666	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201667	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201668	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201669	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201670	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201671	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201672	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201673	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201674	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY051201675	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201676	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	324.00
12-31	SF	DY051201677	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201678	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201679	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051201680	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201681	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201682	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051201683	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201684	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201685	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201686	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201687	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201688	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201689	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201690	12/30/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DV051201691	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201692	12/30/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201693	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201694	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201695	12/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201696	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201697	12/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201698	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201699	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201700	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201701	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201702	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201703	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201704	12/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201705	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201706	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201707	12/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201708	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201709	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201710	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201711	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201712	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201713	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201714	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201715	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201716	12/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201717	12/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201718	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201719	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201720	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201721	12/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201722	12/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201723	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201724	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201725	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051201775	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201776	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201777	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201778	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DY051201779	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY051201780	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	360.00
12-31	SF	DY051201781	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DY051201782	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201783	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201784	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201785	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201786	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201787	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY051201788	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201789	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201790	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY051201791	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201792	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201793	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201794	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201795	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201796	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201797	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201798	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201799	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201800	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201801	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201802	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201803	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201804	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201805	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201806	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201807	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201808	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201809	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201810	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201811	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201812	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201813	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201814	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201815	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201816	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201817	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

12-31	SF	DV051201818	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DV051201819	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DV051201820	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DV051201821	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201822	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DV051201823	OFFICE SUPPLY (TRANSFER)	12/31/05	54.00
12-31	SF	DV051201824	OFFICE SUPPLY (TRANSFER)	12/31/05	55.50
12-31	SF	DV051201825	OFFICE SUPPLY (TRANSFER)	12/31/05	81.00
12-31	SF	DV051201826	OFFICE SUPPLY (TRANSFER)	12/31/05	54.00
12-31	SF	DV051201827	OFFICE SUPPLY (TRANSFER)	12/31/05	60.00
12-31	SF	DV051201828	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201829	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201830	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DV051201831	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DV051201832	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201833	OFFICE SUPPLY (TRANSFER)	12/31/05	17.00
12-31	SF	DV051201834	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DV051201835	OFFICE SUPPLY (TRANSFER)	12/31/05	27.00
12-31	SF	DV051201836	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DV051201837	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DV051201838	OFFICE SUPPLY (TRANSFER)	12/31/05	54.00
12-31	SF	DV051201839	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DV051201840	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201841	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201842	OFFICE SUPPLY (TRANSFER)	12/31/05	54.00
12-31	SF	DV051201843	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201844	OFFICE SUPPLY (TRANSFER)	12/31/05	54.00
12-31	SF	DV051201845	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DV051201846	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DV051201847	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201848	OFFICE SUPPLY (TRANSFER)	12/31/05	36.00
12-31	SF	DV051201849	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201850	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201851	OFFICE SUPPLY (TRANSFER)	12/31/05	36.00
12-31	SF	DV051201852	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201853	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DV051201854	OFFICE SUPPLY (TRANSFER)	12/31/05	20.00
12-31	SF	DV051201855	OFFICE SUPPLY (TRANSFER)	12/31/05	18.50
12-31	SF	DV051201856	OFFICE SUPPLY (TRANSFER)	12/31/05	20.00
12-31	SF	DV051201857	OFFICE SUPPLY (TRANSFER)	12/31/05	196.00
12-31	SF	DV051201858	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DV051201859	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201860	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DV051201861	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DV051201862	OFFICE SUPPLY (TRANSFER)	12/31/05	9.00
12-31	SF	DV051201863	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DV051201864	OFFICE SUPPLY (TRANSFER)	12/31/05	13.50
12-31	SF	DV051201865	OFFICE SUPPLY (TRANSFER)	12/31/05	18.00
12-31	SF	DV051201866	OFFICE SUPPLY (TRANSFER)	12/31/05	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051201867	12/19/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201868	12/19/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DY051201869	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201870	12/20/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051201871	12/20/05	OFFICE SUPPLY (TRANSFER)	160.00	160.00
12-31	SF	DY051201872	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201873	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201874	12/20/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DY051201875	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201876	12/20/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201877	12/20/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201878	12/20/05	OFFICE SUPPLY (TRANSFER)	8.95	8.95
12-31	SF	DY051201879	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201880	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201881	12/23/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201882	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201883	12/23/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201884	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201885	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201886	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201887	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201888	12/23/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201889	12/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201890	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201891	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201892	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201893	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201894	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201895	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201896	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201897	12/08/05	OFFICE SUPPLY (TRANSFER)	9.75	9.75
12-31	SF	DY051201898	12/08/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051201899	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201900	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201901	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201902	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201903	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201904	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201905	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201906	12/22/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201907	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201908	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201909	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00

12-31	SF	DV051201910	12-31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201911	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201912	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201913	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201914	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201915	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201916	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201917	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201918	12/02/05	OFFICE SUPPLY (TRANSFER)	198.00
12-31	SF	DV051201919	12/02/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201920	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201921	12/02/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051201922	12/02/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201923	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201924	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201925	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201926	12/19/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DV051201927	12/19/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051201928	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201929	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201930	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201931	12/19/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DV051201932	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201933	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201934	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201935	12/19/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201936	12/19/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201937	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201938	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201939	12/20/05	OFFICE SUPPLY (TRANSFER)	16.50
12-31	SF	DV051201940	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201941	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201942	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201943	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201944	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201945	12/19/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201946	12/19/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051201947	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201948	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201949	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201950	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201951	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201952	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201953	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201954	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201955	12/22/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DV051201956	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201957	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201958	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051201959	12/22/05	OFFICE SUPPLY (TRANSFER)	185.00	185.00
12-31	SF	DY051201960	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00	180.00
12-31	SF	DY051201961	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201962	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201963	12/15/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	DY051201964	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201965	12/15/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051201966	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201967	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201968	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201969	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201970	12/15/05	OFFICE SUPPLY (TRANSFER)	222.00	222.00
12-31	SF	DY051201971	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201972	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201973	12/15/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201974	12/27/05	OFFICE SUPPLY (TRANSFER)	35.72	35.72
12-31	SF	DY051201975	12/14/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201976	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201977	12/27/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051201978	12/22/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201979	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201980	12/31/05	OFFICE SUPPLY (TRANSFER)	100.00	100.00
12-31	SF	DY051201981	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201982	12/22/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051201983	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201984	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201985	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201986	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201987	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201988	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201989	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201990	12/14/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201991	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201992	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201993	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201994	12/22/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051201995	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201996	12/14/05	OFFICE SUPPLY (TRANSFER)	60.00	60.00
12-31	SF	DY051201997	12/14/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051201998	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201999	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202000	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202001	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

12-31	SF	DV051202002	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202003	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202004	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	144.00
12-31	SF	DV051202005	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	69.00
12-31	SF	DV051202006	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202007	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202008	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.45
12-31	SF	DV051202009	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DV051202010	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.60
12-31	SF	DV051202011	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202012	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202013	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202014	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DV051202015	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	35.98
12-31	SF	DV051202016	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	144.00
12-31	SF	DV051202017	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202018	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202019	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202020	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202021	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202022	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	120.72
12-31	SF	DV051202023	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202024	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202025	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051202026	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202027	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202028	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202029	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202030	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202031	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202032	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202033	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DV051202034	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202035	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DV051202036	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202037	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202038	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202039	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202040	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202041	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202042	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202043	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202044	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DV051202045	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202046	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202047	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	402.00
12-31	SF	DV051202048	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202049	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202050	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051202051	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051202052	12/22/05	OFFICE SUPPLY (TRANSFER)	60.00	60.00
12-31	SF	DV051202053	12/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051202054	12/28/05	OFFICE SUPPLY (TRANSFER)	21.00	21.00
12-31	SF	DV051202055	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202056	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202057	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202058	12/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051202059	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051202060	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202061	12/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051202062	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202063	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202064	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202065	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202066	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202067	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202068	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202069	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202070	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202071	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202072	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202073	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202074	12-31	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202075	12-31	OFFICE SUPPLY (TRANSFER)	17.50	17.50
12-31	SF	DV051202076	12/22/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202077	12/22/05	OFFICE SUPPLY (TRANSFER)	17.20	17.20
12-31	SF	DV051202078	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202079	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202080	12/12/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051202081	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202082	12/12/05	OFFICE SUPPLY (TRANSFER)	270.00	270.00
12-31	SF	DV051202083	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202084	12/12/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051202085	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202086	12/12/05	OFFICE SUPPLY (TRANSFER)	19.05	19.05
12-31	SF	DV051202087	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202088	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202089	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202090	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202091	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202092	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202093	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00

12-31	SF	DY051202094	12/27/05	OFFICE SUPPLY (TRANSFER)	9.05
12-31	SF	DY051202095	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202096	12/27/05	OFFICE SUPPLY (TRANSFER)	19.05
12-31	SF	DY051202097	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202098	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202099	12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DY051202100	12/15/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202101	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202102	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202103	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202104	12/15/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202105	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202106	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202107	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202108	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202109	12/15/05	OFFICE SUPPLY (TRANSFER)	8.00
12-31	SF	DY051202110	12/06/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202111	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202112	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202113	12/06/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202114	12/06/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202115	12/06/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202116	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202117	12/06/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202118	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202119	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202120	12/06/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202121	12/16/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202122	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202123	12/16/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202124	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202125	12/20/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202126	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202127	12/20/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202128	12/20/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202129	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202130	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202131	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202132	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202133	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202134	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202135	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202136	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202137	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202138	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202139	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202140	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202141	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202142	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051202143	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DV051202144	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202145	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202146	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202147	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202148	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202149	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202150	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202151	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202152	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202153	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202154	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202155	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202156	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202157	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202158	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202159	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202160	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DV051202161	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202162	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202163	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202164	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	126.00
12-31	SF	DV051202165	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202166	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202167	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202168	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202169	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DV051202170	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202171	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202172	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202173	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202174	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202175	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202176	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	46.25
12-31	SF	DV051202177	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202178	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202179	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202180	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202181	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202182	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202183	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202184	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202185	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

12-31	SF	DY051202186		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202187		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202188		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202189		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202190		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202191		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202192		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202193		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202194		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202195		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202196		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202197		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051202198		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202199		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY051202200		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202201		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051202202		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DY051202203		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202204		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202205		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202206		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202207		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202208		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202209		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202210		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202211		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202212		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202213		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202214		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY051202215		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202216		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202217		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202218		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202219		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202220		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202221		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202222		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202223		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202224		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202225		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202226		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202227		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202228		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202229		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202230		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202231		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202232		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202233		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202234		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051202235	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202236	12/01/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051202237	12/01/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051202238	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202239	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202240	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202241	12/27/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202242	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202243	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202244	12/08/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202245	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202246	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202247	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202248	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202249	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202250	12/16/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051202251	12/16/05	OFFICE SUPPLY (TRANSFER)	540.00	540.00
12-31	SF	DY051202252	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202253	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202254	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202255	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202256	12/12/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202257	12/12/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202258	12/12/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202259	12/12/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202260	12/12/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051202261	12/12/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202262	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202263	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202264	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202265	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202266	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202267	12/29/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202268	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202269	12/29/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202270	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202271	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202272	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202273	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202274	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202275	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202276	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202277	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00

12-31	SF	DW051202278	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202279	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202280	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202281	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202282	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051202283	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051202284	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DW051202285	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DW051202286	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DW051202287	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051202288	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051202289	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051202290	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202291	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202292	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202293	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202294	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DW051202295	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202296	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051202297	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DW051202298	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051202299	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DW051202300	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051202301	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051202302	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202303	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051202304	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051202305	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051202306	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DW051202307	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	99.00
12-31	SF	DW051202308	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051202309	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202310	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202311	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202312	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202313	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051202314	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051202315	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202316	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051202317	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202318	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051202319	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DW051202320	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051202321	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051202322	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202323	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051202324	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202325	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051202326	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051202327	12/21/05	OFFICE SUPPLY (TRANSFER)	9.75	9.75
12-31	SF	DY051202328	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202329	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202330	12/31/05	OFFICE SUPPLY (TRANSFER)	9.45	9.45
12-31	SF	DY051202331	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202332	12/29/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202333	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202334	12/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202335	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202336	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202337	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202338	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202339	12/09/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
12-31	SF	DY051202340	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202341	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202342	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202343	12/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202344	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202345	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202346	12/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202347	12/09/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051202348	12/31/05	OFFICE SUPPLY (TRANSFER)	80.00	80.00
12-31	SF	DY051202349	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202350	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202351	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202352	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202353	12/23/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202354	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202355	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202356	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202357	12/23/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051202358	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202359	12/23/05	OFFICE SUPPLY (TRANSFER)	83.75	83.75
12-31	SF	DY051202360	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202361	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202362	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202363	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202364	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202365	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202366	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202367	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202368	12/20/05	OFFICE SUPPLY (TRANSFER)	74.00	74.00
12-31	SF	DY051202369	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

12-31	SF	DY051202370	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051202371	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202372	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202373	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202374	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202375	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202376	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202377	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202378	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	31.20
12-31	SF	DY051202379	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202380	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202381	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202382	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202383	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202384	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202385	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202386	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202387	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202388	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202389	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202390	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202391	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202392	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202393	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202394	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202395	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202396	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202397	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202398	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202399	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202400	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202401	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202402	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	15.18
12-31	SF	DY051202403	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202404	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202405	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202406	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202407	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202408	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202409	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202410	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202411	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202412	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202413	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202414	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY051202415	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202416	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202417	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202418	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051202419	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202420	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202421	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202422	12/21/05	OFFICE SUPPLY (TRANSFER)		
12-31	SF	DY051202423	12/31/05	OFFICE SUPPLY (TRANSFER)		
12-31	SF	DY051202424	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202425	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202426	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202427	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202428	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202429	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202430	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202431	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202432	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202433	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202434	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202435	12/15/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202436	12/15/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202437	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202438	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202439	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202440	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202441	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202442	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202443	12/02/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202444	12/02/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202445	12/02/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202446	12/02/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051202447	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202448	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202449	12/02/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202450	12/02/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202451	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202452	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202453	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202454	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202455	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202456	12/19/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202457	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202458	12/22/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202459	12/22/05	OFFICE SUPPLY (TRANSFER)	67.50	67.50
12-31	SF	DY051202460	12/23/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00

12-31	SF	DV051202462	12-23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202463	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202464	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202465	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DV051202466	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202467	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202468	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202469	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202470	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202471	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202477	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DV051202473	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202474	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202475	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051202476	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	29.25
12-31	SF	DV051202477	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DV051202478	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202479	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202480	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202481	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202482	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202483	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051202484	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202485	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202486	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	15.18
12-31	SF	DV051202487	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202488	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202489	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	117.00
12-31	SF	DV051202490	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	286.00
12-31	SF	DV051202491	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202492	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	360.00
12-31	SF	DV051202493	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202494	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202495	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202496	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.85
12-31	SF	DV051202497	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202498	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DV051202499	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DV051202500	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202501	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202502	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.45
12-31	SF	DV051202503	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202504	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202505	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	121.50
12-31	SF	DV051202506	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DV051202507	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202508	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202509	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202510	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DW051202511	12/21/05	OFFICE SUPPLY (TRANSFER)	108.00	
12-31	SF	DW051202512	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DW051202513	12/12/05	OFFICE SUPPLY (TRANSFER)	185.00	
12-31	SF	DW051202514	12/15/05	OFFICE SUPPLY (TRANSFER)	54.00	
12-31	SF	DW051202515	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DW051202516	12/19/05	OFFICE SUPPLY (TRANSFER)	40.50	
12-31	SF	DW051202517	12/20/05	OFFICE SUPPLY (TRANSFER)	27.00	
12-31	SF	DW051202518	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DW051202519	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DW051202520	12/05/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DW051202521	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202522	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202523	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DW051202524	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DW051202525	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DW051202526	12/29/05	OFFICE SUPPLY (TRANSFER)	18.50	
12-31	SF	DW051202527	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DW051202528	12/14/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DW051202529	12/14/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DW051202530	12/14/05	OFFICE SUPPLY (TRANSFER)	55.50	
12-31	SF	DW051202531	12/14/05	OFFICE SUPPLY (TRANSFER)	18.50	
12-31	SF	DW051202532	12/29/05	OFFICE SUPPLY (TRANSFER)	36.00	
12-31	SF	DW051202533	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DW051202534	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202535	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202536	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202537	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DW051202538	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DW051202539	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202540	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202541	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202542	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202543	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202544	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202545	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202546	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DW051202547	12/28/05	OFFICE SUPPLY (TRANSFER)	46.25	
12-31	SF	DW051202548	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DW051202549	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DW051202550	12/01/05	OFFICE SUPPLY (TRANSFER)	162.00	
12-31	SF	DW051202551	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DW051202552	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	
12-31	SF	DW051202553	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	

12-31	SF	DV051202554	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202555	12/01/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202556	12/01/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202557	12/01/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DV051202558	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202559	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202560	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202561	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202562	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202563	12/13/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202564	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202565	12/13/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202566	12/20/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202567	12/20/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202568	12/20/05	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DV051202569	12/20/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DV051202570	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202571	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202572	12/20/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051202573	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202574	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202575	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202576	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202577	12/28/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV051202578	12/28/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202579	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202580	12/28/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DV051202581	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202582	12/28/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DV051202583	12/28/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202584	12/28/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DV051202585	12/28/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202586	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202587	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202588	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202589	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202590	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202591	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202592	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202593	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202594	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202595	12/28/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202596	12/28/05	OFFICE SUPPLY (TRANSFER)	144.00
12-31	SF	DV051202597	12/28/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202598	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202599	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202600	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202601	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202602	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202602	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051202603	12/01/05	OFFICE SUPPLY (TRANSFER)	81.00	
12-31	SF	DY051202604	12/01/05	OFFICE SUPPLY (TRANSFER)	72.00	
12-31	SF	DY051202605	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202606	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202607	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202608	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202609	12/20/05	OFFICE SUPPLY (TRANSFER)	234.00	
12-31	SF	DY051202610	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202611	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202612	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202613	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202614	12/01/05	OFFICE SUPPLY (TRANSFER)	117.00	
12-31	SF	DY051202615	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202616	12/09/05	OFFICE SUPPLY (TRANSFER)	450.00	
12-31	SF	DY051202617	12/20/05	OFFICE SUPPLY (TRANSFER)	441.00	
12-31	SF	DY051202618	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202619	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202620	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202621	12/02/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202622	12/02/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DY051202623	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202624	12/02/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202625	12/02/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202626	12/02/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202627	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202628	12/02/05	OFFICE SUPPLY (TRANSFER)	36.00	
12-31	SF	DY051202629	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202630	12/02/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202631	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202632	12/02/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202633	12/02/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202634	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202635	12/02/05	OFFICE SUPPLY (TRANSFER)	36.00	
12-31	SF	DY051202636	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202637	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202638	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202639	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202640	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051202641	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051202642	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051202643	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051202644	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051202645	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Cont.						
12-31	SF	DY051202695	12/01/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051202696	12/08/05	OFFICE SUPPLY (TRANSFER)	1,800.00	1,800.00
12-31	SF	DY051202697	12/12/05	OFFICE SUPPLY (TRANSFER)	918.00	918.00
12-31	SF	DY051202698	12/17/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051202699	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202700	12/20/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051202701	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202702	12/20/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202703	12/20/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202704	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051202705	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202706	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051202707	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202708	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051202709	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202710	12/28/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
12-31	SF	DY051202711	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202712	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202713	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202714	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202715	12/13/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202716	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202717	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202718	12/13/05	OFFICE SUPPLY (TRANSFER)	8.25	8.25
12-31	SF	DY051202719	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202720	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202721	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202722	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202723	12/19/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202724	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202725	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202726	12/19/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202727	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202728	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202729	12/21/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
12-31	SF	DY051202730	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202731	12/21/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051202732	12/21/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
12-31	SF	DY051202733	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202734	12/21/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	DY051202735	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202736	12/21/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202737	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50

12-31	SF	DV051202738	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202739	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202740	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202741	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202742	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202743	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202744	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202745	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.00
12-31	SF	DV051202746	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202747	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202748	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	100.00
12-31	SF	DV051202749	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202750	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202751	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202752	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202753	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202754	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202755	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202756	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202757	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202758	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202759	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202760	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DV051202761	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202762	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DV051202763	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DV051202764	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202765	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	450.00
12-31	SF	DV051202766	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202767	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202768	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202769	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DV051202770	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202771	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051202772	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DV051202773	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202774	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202775	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202776	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	63.00
12-31	SF	DV051202777	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202778	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202779	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202780	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202781	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202782	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202783	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202784	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202785	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202786	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051202787	12/01/05	OFFICE SUPPLY (TRANSFER)	54.00	
12-31	SF	DY051202788	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202789	12/01/05	OFFICE SUPPLY (TRANSFER)	36.00	
12-31	SF	DY051202790	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051202791	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202792	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202793	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	
12-31	SF	DY051202794	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202795	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202796	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DY051202797	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	
12-31	SF	DY051202798	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202799	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202800	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202801	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202802	12/08/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051202803	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202804	12/08/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051202805	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202806	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202807	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DY051202808	12/29/05	OFFICE SUPPLY (TRANSFER)	13.40	
12-31	SF	DY051202809	12/29/05	OFFICE SUPPLY (TRANSFER)	45.00	
12-31	SF	DY051202810	12/29/05	OFFICE SUPPLY (TRANSFER)	27.00	
12-31	SF	DY051202811	12/29/05	OFFICE SUPPLY (TRANSFER)	36.00	
12-31	SF	DY051202812	12/29/05	OFFICE SUPPLY (TRANSFER)	216.00	
12-31	SF	DY051202813	12/29/05	OFFICE SUPPLY (TRANSFER)	648.00	
12-31	SF	DY051202814	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202815	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202816	12/29/05	OFFICE SUPPLY (TRANSFER)	360.00	
12-31	SF	DY051202817	12/29/05	OFFICE SUPPLY (TRANSFER)	54.00	
12-31	SF	DY051202818	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202819	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202820	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202821	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051202822	12/29/05	OFFICE SUPPLY (TRANSFER)	54.00	
12-31	SF	DY051202823	12/29/05	OFFICE SUPPLY (TRANSFER)	81.00	
12-31	SF	DY051202824	12/29/05	OFFICE SUPPLY (TRANSFER)	108.00	
12-31	SF	DY051202825	12/29/05	OFFICE SUPPLY (TRANSFER)	90.00	
12-31	SF	DY051202826	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051202827	12/29/05	OFFICE SUPPLY (TRANSFER)	81.00	
12-31	SF	DY051202828	12/29/05	OFFICE SUPPLY (TRANSFER)	72.00	
12-31	SF	DY051202829	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	

12-31	SF	DV051202830	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202831	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202832	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202833	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202834	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051202835	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202836	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202837	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	270.00
12-31	SF	DV051202838	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202839	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202840	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202841	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202842	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202843	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051202844	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202845	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202846	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051202847	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202848	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202849	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202850	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202851	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202852	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202853	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202854	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	31.94
12-31	SF	DV051202855	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202856	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202857	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202858	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202859	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202860	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202861	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202862	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202863	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202864	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202865	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202866	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202867	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	46.25
12-31	SF	DV051202868	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202869	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202870	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202871	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202872	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202873	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202874	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202875	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202876	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202877	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202878	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051202879	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202880	12/06/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051202881	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202882	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202883	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202884	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202885	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202886	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051202887	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202888	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202889	12/21/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
12-31	SF	DV051202890	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202891	12/22/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
12-31	SF	DV051202892	12/22/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DV051202893	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202894	12/29/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DV051202895	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202896	12/02/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202897	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202898	12/23/05	OFFICE SUPPLY (TRANSFER)	31.20	31.20
12-31	SF	DV051202899	12/02/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051202900	12/02/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202901	12/02/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202902	12/02/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DV051202903	12/02/05	OFFICE SUPPLY (TRANSFER)	4.30	4.30
12-31	SF	DV051202904	12/02/05	OFFICE SUPPLY (TRANSFER)	12.30	12.30
12-31	SF	DV051202905	12/06/05	OFFICE SUPPLY (TRANSFER)	16.80	16.80
12-31	SF	DV051202906	12/06/05	OFFICE SUPPLY (TRANSFER)	18.75	18.75
12-31	SF	DV051202907	12/06/05	OFFICE SUPPLY (TRANSFER)	29.90	29.90
12-31	SF	DV051202908	12/06/05	OFFICE SUPPLY (TRANSFER)	23.40	23.40
12-31	SF	DV051202909	12/06/05	OFFICE SUPPLY (TRANSFER)	23.40	23.40
12-31	SF	DV051202910	12/06/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202911	12/06/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051202912	12/06/05	OFFICE SUPPLY (TRANSFER)	238.42	238.42
12-31	SF	DV051202913	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202914	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202915	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202916	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202917	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202918	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202919	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202920	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202921	12/13/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00

12-31	SF	DY051202922	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY051202923	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202924	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202925	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202926	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DY051202927	12/20/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202928	12/20/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202929	12/20/05	OFFICE SUPPLY (TRANSFER)	450.00
12-31	SF	DY051202930	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202931	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202932	12/20/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY051202933	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202934	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202935	12/20/05	OFFICE SUPPLY (TRANSFER)	558.00
12-31	SF	DY051202936	12/20/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DY051202937	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202938	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202939	12/20/05	OFFICE SUPPLY (TRANSFER)	225.00
12-31	SF	DY051202940	12/06/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY051202941	12/06/05	OFFICE SUPPLY (TRANSFER)	450.00
12-31	SF	DY051202942	12/06/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202943	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202944	12/15/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202945	12/15/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202946	12/15/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202947	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202948	12/15/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202949	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202950	12/13/05	OFFICE SUPPLY (TRANSFER)	8.90
12-31	SF	DY051202951	12/13/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DY051202952	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202953	12/13/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202954	12/13/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202955	12/13/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DY051202956	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202957	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202958	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202959	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202960	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202961	12/13/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051202962	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202963	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202964	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202965	12/13/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202966	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202967	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202968	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202969	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202970	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051202971	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202972	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202973	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202974	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202975	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202976	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202977	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202978	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202979	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202980	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202981	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202982	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202983	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202984	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202985	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202986	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202987	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202988	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202989	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202990	12/27/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202991	12/27/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	DY051202992	12/27/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202993	12/27/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202994	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202995	12/27/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202996	12/27/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202997	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202998	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202999	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203000	12/27/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DY051203001	12/27/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051203002	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203003	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203004	12/27/05	OFFICE SUPPLY (TRANSFER)	60.00	60.00
12-31	SF	DY051203005	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203006	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203007	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203008	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203009	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203010	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203011	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203012	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203013	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

12-31	SF	DW051203014	12-31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203015	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203016	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203017	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203018	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203019	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203020	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203021	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203022	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203023	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203024	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203025	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203026	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203027	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051203028	12/01/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DW051203029	12/01/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DW051203030	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203031	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203032	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203033	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203034	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203035	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203036	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203037	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203038	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203039	12/27/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051203040	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203041	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203042	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203043	12/05/05	OFFICE SUPPLY (TRANSFER)	8.80
12-31	SF	DW051203044	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203045	12/08/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DW051203046	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203047	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203048	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203049	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051203050	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203051	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203052	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203053	12/13/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DW051203054	12/13/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051203055	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203056	12/19/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203057	12/19/05	OFFICE SUPPLY (TRANSFER)	33.00
12-31	SF	DW051203058	12/19/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051203059	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203060	12/30/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051203061	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203062	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051203063	12/30/05	OFFICE SUPPLY (TRANSFER)	81.00	81.00
12-31	SF	DY051203064	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203065	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203066	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203067	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203068	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203069	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203070	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203071	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203072	12/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203073	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203074	12/09/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051203075	12/09/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051203076	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203077	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203078	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203079	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203080	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203081	12/22/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051203082	12/22/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051203083	12/22/05	OFFICE SUPPLY (TRANSFER)	24.50	24.50
12-31	SF	DY051203084	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203085	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203086	12/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203087	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203088	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203089	12/20/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051203090	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203091	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203092	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203093	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203094	12/15/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	DY051203095	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203096	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203097	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203098	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203099	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203100	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203101	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203102	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203103	12/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203104	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203105	12/21/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00

12-31	SF	DV051203106	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	270.00
12-31	SF	DV051203107	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203108	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203109	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203110	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	405.00
12-31	SF	DV051203111	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203112	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051203113	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203114	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203115	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203116	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203117	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV051203118	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051203119	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203120	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203121	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203122	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203123	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203124	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV051203125	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203126	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203127	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203128	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203129	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203130	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203131	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	101.75
12-31	SF	DV051203132	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051203133	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203134	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203135	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203136	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	89.00
12-31	SF	DV051203137	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203138	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203139	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	10.75
12-31	SF	DV051203140	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203141	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203142	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203143	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203144	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203145	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203146	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203147	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203148	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203149	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203150	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203151	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203152	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203153	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203154	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051203155	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203156	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203157	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203158	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203159	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203160	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203161	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203162	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051203163	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203164	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203165	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203166	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203167	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203168	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203169	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203170	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY051203171	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203172	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203173	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203174	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203175	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203176	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203177	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203178	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203179	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203180	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203181	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203182	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203183	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203184	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203185	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203186	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203187	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203188	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203189	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203190	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.05
12-31	SF	DY051203191	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203192	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203193	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203194	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203195	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203196	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051203197	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

12-31	SF	DW051203198		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203199		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203200		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203201		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203202		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051203203		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203204		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203205		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203206		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203207		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203208		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203209		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203210		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203211		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203212		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203213		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203214		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203215		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203216		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203217		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203218		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203219		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203220		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203221		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203222		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203223		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.05
12-31	SF	DW051203224		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203225		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051203226		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203227		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051203228		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DW051203229		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203230		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203231		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DW051203232		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DW051203233		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203234		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DW051203235		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203236		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203237		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203238		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203239		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DW051203240		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203241		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203242		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203243		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203244		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203245		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203246		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051203247	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203248	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203249	12/09/05	OFFICE SUPPLY (TRANSFER)	162.00	162.00
12-31	SF	DV051203250	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203251	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203252	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203253	12/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203254	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203255	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203256	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203257	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203258	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203259	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203260	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	DV051203261	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203262	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203263	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203264	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203265	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203266	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051203267	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203268	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051203269	12/09/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DV051203270	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051203271	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203272	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DV051203273	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203274	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203275	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203276	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203277	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203278	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203279	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203280	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203281	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203282	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203283	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203284	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051203285	12/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051203286	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203287	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051203288	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203289	12/09/05	OFFICE SUPPLY (TRANSFER)		

12-31	SF	DV051203290	12-31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203291	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203292	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203293	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203294	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203295	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203296	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203297	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203298	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203299	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203300	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203301	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203302	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203303	12/29/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051203304	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203305	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203306	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203307	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203308	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203309	12/29/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051203310	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203311	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203312	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203313	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203314	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203315	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203316	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203317	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203318	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203319	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203320	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203321	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203322	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051203323	12/29/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DV051203324	12/31/05	OFFICE SUPPLY (TRANSFER)	92.50
12-31	SF	DV051203325	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203326	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203327	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203328	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203329	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203330	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203331	12/29/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051203332	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203333	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203334	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203335	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203336	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203337	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203338	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051203339	12/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203340	12/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203341	12/28/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203342	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203343	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203344	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203345	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203346	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203347	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203348	12/06/05	OFFICE SUPPLY (TRANSFER)	198.00	198.00
12-31	SF	DY051203349	12/06/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051203350	12/06/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203351	12/08/05	OFFICE SUPPLY (TRANSFER)	216.00	216.00
12-31	SF	DY051203352	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203353	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203354	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203355	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203356	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203357	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203358	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203359	12/31/05	OFFICE SUPPLY (TRANSFER)	13.30	13.30
12-31	SF	DY051203360	12/23/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051203361	12/13/05	OFFICE SUPPLY (TRANSFER)	144.00	144.00
12-31	SF	DY051203362	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203363	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203364	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203365	12/21/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203366	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203368	12/21/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203369	12/21/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051203370	12/21/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051203371	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203372	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203373	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203374	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203375	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203376	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203377	12/06/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203378	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203379	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203380	12/06/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203381	12/08/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50

12-31	SF	DV051203382	12-09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203383	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203384	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051203385	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203386	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203387	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203388	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203389	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DV051203390	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203391	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203392	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051203393	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203394	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203395	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203396	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203397	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203398	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203399	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203400	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203401	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203402	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203403	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203404	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051203405	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203406	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203407	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203408	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203409	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051203410	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203411	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203412	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203413	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203414	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203415	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203416	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203417	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051203418	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203419	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DV051203420	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203421	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203422	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051203423	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203424	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203425	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203426	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203427	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051203428	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051203429	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203430	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Cont.						
12-31	SF	DY051203431	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203432	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203433	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203434	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203435	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203436	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203437	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203438	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203439	12/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203440	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203441	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203442	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203443	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203444	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203445	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203446	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203447	12/08/05	OFFICE SUPPLY (TRANSFER)	120.25	120.25
12-31	SF	DY051203448	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203449	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203450	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203451	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203452	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203453	12/30/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051203454	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203455	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203456	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203457	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203458	12/30/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203459	12/15/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203460	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203461	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203462	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203463	12/22/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051203464	12/29/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051203465	12/29/05	OFFICE SUPPLY (TRANSFER)	189.00	189.00
12-31	SF	DY051203466	12/16/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203467	12/16/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203468	12/16/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203469	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203470	12/16/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203471	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203472	12/06/05	OFFICE SUPPLY (TRANSFER)	135.00	135.00
12-31	SF	DY051203473	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

12-31	SF	DY051203474	OFFICE SUPPLY (TRANSFER)	12/06/05	12/31/05	13.50
12-31	SF	DY051203475	OFFICE SUPPLY (TRANSFER)	12/06/05	12/31/05	9.00
12-31	SF	DY051203476	OFFICE SUPPLY (TRANSFER)	12/06/05	12/31/05	9.00
12-31	SF	DY051203477	OFFICE SUPPLY (TRANSFER)	12/06/05	12/31/05	9.00
12-31	SF	DY051203478	OFFICE SUPPLY (TRANSFER)	12/06/05	12/31/05	81.00
12-31	SF	DY051203479	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	9.25
12-31	SF	DY051203480	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	9.00
12-31	SF	DY051203481	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	20.00
12-31	SF	DY051203482	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	9.00
12-31	SF	DY051203483	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	9.00
12-31	SF	DY051203484	OFFICE SUPPLY (TRANSFER)	12/21/05	12/31/05	27.00
12-31	SF	DY051203485	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05	20.00
12-31	SF	DY051203486	OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	9.25
12-31	SF	DY051203487	OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	9.00
12-31	SF	DY051203488	OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	9.00
12-31	SF	DY051203489	OFFICE SUPPLY (TRANSFER)	12/14/05	12/31/05	20.00
12-31	SF	DY051203490	OFFICE SUPPLY (TRANSFER)	12/14/05	12/31/05	9.25
12-31	SF	DY051203491	OFFICE SUPPLY (TRANSFER)	12/14/05	12/31/05	9.25
12-31	SF	DY051203492	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	9.25
12-31	SF	DY051203493	OFFICE SUPPLY (TRANSFER)	12/23/05	12/31/05	13.50
12-31	SF	DY051203494	OFFICE SUPPLY (TRANSFER)	12/23/05	12/31/05	9.25
12-31	SF	DY051203495	OFFICE SUPPLY (TRANSFER)	12/23/05	12/31/05	9.25
12-31	SF	DY051203496	OFFICE SUPPLY (TRANSFER)	12/23/05	12/31/05	18.00
12-31	SF	DY051203497	OFFICE SUPPLY (TRANSFER)	12/30/05	12/31/05	13.50
12-31	SF	DY051203498	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.25
12-31	SF	DY051203499	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.25
12-31	SF	DY051203500	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.25
12-31	SF	DY051203501	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.25
12-31	SF	DY051203502	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.00
12-31	SF	DY051203503	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	18.00
12-31	SF	DY051203504	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	18.00
12-31	SF	DY051203505	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.25
12-31	SF	DY051203506	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.25
12-31	SF	DY051203507	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.25
12-31	SF	DY051203508	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.25
12-31	SF	DY051203509	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.00
12-31	SF	DY051203510	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.00
12-31	SF	DY051203511	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.25
12-31	SF	DY051203512	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.00
12-31	SF	DY051203513	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	9.25
12-31	SF	DY051203514	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	13.50
12-31	SF	DY051203515	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	27.00
12-31	SF	DY051203516	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	9.25
12-31	SF	DY051203517	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	18.00
12-31	SF	DY051203518	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	10.00
12-31	SF	DY051203519	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	10.00
12-31	SF	DY051203520	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	15.00
12-31	SF	DY051203521	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	9.00
12-31	SF	DY051203522	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051203523	12/16/05	OFFICE SUPPLY (TRANSFER)	10.00	10.00
12-31	SF	DY051203524	12/16/05	OFFICE SUPPLY (TRANSFER)	10.00	10.00
12-31	SF	DY051203525	12/16/05	OFFICE SUPPLY (TRANSFER)	10.00	10.00
12-31	SF	DY051203526	12/16/05	OFFICE SUPPLY (TRANSFER)	10.00	10.00
12-31	SF	DY051203527	12/08/05	OFFICE SUPPLY (TRANSFER)	450.00	450.00
12-31	SF	DY051203528	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203529	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203530	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203531	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203532	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203533	12/23/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203534	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203535	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203536	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203537	12/20/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203538	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203539	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203540	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203541	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203542	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203543	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203544	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203545	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203546	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203547	12/19/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051203548	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203549	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203550	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203551	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203552	12/19/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203553	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203554	12/19/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203555	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203556	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203557	12/19/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203558	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203559	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203560	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203561	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203562	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203563	12/29/05	OFFICE SUPPLY (TRANSFER)	180.00	180.00
12-31	SF	DY051203564	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203565	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50

12-31	SF	DY051203566	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203567	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203568	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203569	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203570	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203571	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY051203572	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203573	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203574	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203575	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203576	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203577	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203578	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203579	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203580	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203581	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203582	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051203583	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203584	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203585	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203586	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203587	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203588	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051203589	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY051203590	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203591	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203592	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203593	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY051203594	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203595	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203596	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203597	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203598	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203599	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203600	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203601	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203602	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203603	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203604	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203605	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.00
12-31	SF	DY051203606	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203607	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	24.00
12-31	SF	DY051203608	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	6.00
12-31	SF	DY051203609	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	6.25
12-31	SF	DY051203610	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	10.50
12-31	SF	DY051203611	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	10.50
12-31	SF	DY051203612	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	24.00
12-31	SF	DY051203613	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	10.50
12-31	SF	DY051203614	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	17.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051203615	12/22/05	OFFICE SUPPLY (TRANSFER)	15.00	15.00
12-31	SF	DV051203616	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203617	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203618	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203619	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203620	12/06/05	OFFICE SUPPLY (TRANSFER)	21.00	21.00
12-31	SF	DV051203621	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	DV051203622	12/06/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203623	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203624	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203625	12/06/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203626	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203627	12/06/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203628	12/06/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203629	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203630	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203631	12/06/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203632	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203633	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203634	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203635	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203636	12/23/05	OFFICE SUPPLY (TRANSFER)	13.05	13.05
12-31	SF	DV051203637	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203638	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203639	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203640	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203641	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203642	12/23/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051203643	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203644	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203645	12/23/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051203646	12/23/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051203647	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203648	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203649	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203650	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203651	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203652	12/14/05	OFFICE SUPPLY (TRANSFER)	8.40	8.40
12-31	SF	DV051203653	12/14/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051203654	12/14/05	OFFICE SUPPLY (TRANSFER)	8.40	8.40
12-31	SF	DV051203655	12/14/05	OFFICE SUPPLY (TRANSFER)	8.40	8.40
12-31	SF	DV051203656	12/14/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203657	12/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051203707	12/05/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203708	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203709	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203710	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203711	12/12/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051203712	12/13/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051203713	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203714	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203715	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203716	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203717	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203718	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203719	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203720	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203721	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203722	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203723	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203724	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203725	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203726	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203727	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203728	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203729	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203730	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051203731	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203732	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203733	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203734	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203735	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203736	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203737	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203738	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203739	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051203740	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203741	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203742	12/30/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DV051203743	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051203744	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203745	12/16/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203746	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203747	12/16/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203748	12/16/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203749	12/16/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00

12-31	SF	DW051203750	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	166.50
12-31	SF	DW051203751	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203752	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203753	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203754	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	74.00
12-31	SF	DW051203755	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203756	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203757	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203758	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203759	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203760	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203761	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203762	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203763	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203764	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203765	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203766	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203767	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203768	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203769	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203770	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203771	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203772	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203773	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	99.00
12-31	SF	DW051203774	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203775	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DW051203776	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203777	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203778	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203779	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203780	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203781	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203782	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203783	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203784	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203785	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203786	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203787	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203788	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203789	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203790	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203791	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203792	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203793	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203794	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	144.00
12-31	SF	DW051203795	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203796	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203797	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203798	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	STATIONERY REVOLVING FUND—Con.	FISCAL YEAR 2006 STATIONERY—Con.	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
12-31	SF DV051203799				OFFICE SUPPLY (TRANSFER)	12/12/05	20.00	
12-31	SF DV051203800				OFFICE SUPPLY (TRANSFER)	12/20/05	45.00	
12-31	SF DV051203801				OFFICE SUPPLY (TRANSFER)	12/20/05	27.00	
12-31	SF DV051203802				OFFICE SUPPLY (TRANSFER)	12/22/05	67.50	
12-31	SF DV051203803				OFFICE SUPPLY (TRANSFER)	12/22/05	36.00	
12-31	SF DV051203804				OFFICE SUPPLY (TRANSFER)	12/28/05	13.50	
12-31	SF DV051203805				OFFICE SUPPLY (TRANSFER)	12/28/05	9.00	
12-31	SF DV051203806				OFFICE SUPPLY (TRANSFER)	12/28/05	18.00	
12-31	SF DV051203807				OFFICE SUPPLY (TRANSFER)	12/28/05	13.50	
12-31	SF DV051203808				OFFICE SUPPLY (TRANSFER)	12/28/05	36.00	
12-31	SF DV051203809				OFFICE SUPPLY (TRANSFER)	12/06/05	9.25	
12-31	SF DV051203810				OFFICE SUPPLY (TRANSFER)	12/06/05	45.00	
12-31	SF DV051203811				OFFICE SUPPLY (TRANSFER)	12/02/05	13.50	
12-31	SF DV051203812				OFFICE SUPPLY (TRANSFER)	12/02/05	18.00	
12-31	SF DV051203813				OFFICE SUPPLY (TRANSFER)	12/02/05	13.50	
12-31	SF DV051203814				OFFICE SUPPLY (TRANSFER)	12/02/05	18.00	
12-31	SF DV051203815				OFFICE SUPPLY (TRANSFER)	12/02/05	18.00	
12-31	SF DV051203816				OFFICE SUPPLY (TRANSFER)	12/02/05	27.00	
12-31	SF DV051203817				OFFICE SUPPLY (TRANSFER)	12/02/05	18.00	
12-31	SF DV051203818				OFFICE SUPPLY (TRANSFER)	12/02/05	36.00	
12-31	SF DV051203819				OFFICE SUPPLY (TRANSFER)	12/02/05	9.00	
12-31	SF DV051203820				OFFICE SUPPLY (TRANSFER)	12/02/05	54.00	
12-31	SF DV051203821				OFFICE SUPPLY (TRANSFER)	12/02/05	27.00	
12-31	SF DV051203822				OFFICE SUPPLY (TRANSFER)	12/06/05	18.00	
12-31	SF DV051203823				OFFICE SUPPLY (TRANSFER)	12/06/05	9.00	
12-31	SF DV051203824				OFFICE SUPPLY (TRANSFER)	12/06/05	18.00	
12-31	SF DV051203825				OFFICE SUPPLY (TRANSFER)	12/06/05	54.00	
12-31	SF DV051203826				OFFICE SUPPLY (TRANSFER)	12/06/05	17.96	
12-31	SF DV051203827				OFFICE SUPPLY (TRANSFER)	12/06/05	54.00	
12-31	SF DV051203828				OFFICE SUPPLY (TRANSFER)	12/06/05	18.00	
12-31	SF DV051203829				OFFICE SUPPLY (TRANSFER)	12/06/05	27.00	
12-31	SF DV051203830				OFFICE SUPPLY (TRANSFER)	12/06/05	18.00	
12-31	SF DV051203831				OFFICE SUPPLY (TRANSFER)	12/06/05	9.00	
12-31	SF DV051203832				OFFICE SUPPLY (TRANSFER)	12/06/05	27.00	
12-31	SF DV051203833				OFFICE SUPPLY (TRANSFER)	12/06/05	27.00	
12-31	SF DV051203834				OFFICE SUPPLY (TRANSFER)	12/06/05	13.50	
12-31	SF DV051203835				OFFICE SUPPLY (TRANSFER)	12/06/05	27.00	
12-31	SF DV051203836				OFFICE SUPPLY (TRANSFER)	12/06/05	40.50	
12-31	SF DV051203837				OFFICE SUPPLY (TRANSFER)	12/06/05	13.50	
12-31	SF DV051203838				OFFICE SUPPLY (TRANSFER)	12/06/05	27.00	
12-31	SF DV051203839				OFFICE SUPPLY (TRANSFER)	12/06/05	13.50	
12-31	SF DV051203840				OFFICE SUPPLY (TRANSFER)	12/06/05	9.00	
12-31	SF DV051203841				OFFICE SUPPLY (TRANSFER)	12/06/05	18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051203891	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203892	12/08/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051203893	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203894	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203895	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203896	12/16/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203897	12/16/05	OFFICE SUPPLY (TRANSFER)	13.48	13.48
12-31	SF	DY051203898	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203899	12/16/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051203900	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203901	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203902	12/16/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DY051203903	12/16/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051203904	12/16/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203905	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203906	12/16/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203907	12/16/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051203908	12/16/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051203909	12/16/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051203910	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203911	12/16/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203912	12/16/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203913	12/16/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203914	12/16/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203915	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203916	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203917	12/22/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203918	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203919	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203920	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203921	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203922	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203923	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203924	12/22/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203925	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203926	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203927	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203928	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203929	12/05/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051203930	12/05/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051203931	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203932	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203933	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00

12-31	SF	DY051203934	12-05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203935	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203936	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203937	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203938	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203939	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203940	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203941	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203942	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203943	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203944	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203945	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203946	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203947	12/18/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203948	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203949	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203950	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203952	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203953	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203954	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203955	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203956	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203957	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203958	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203959	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203960	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203961	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203962	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203963	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203964	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203965	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203966	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203967	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203968	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203969	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203970	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203971	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203972	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203973	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1.35
12-31	SF	DY051203974	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203975	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203976	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203977	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203978	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203979	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203980	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203981	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203982	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DW051203983	12/14/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
12-31	SF	DW051203984	12/14/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DW051203985	12/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DW051203986	12/14/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DW051203987	12/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DW051203988	12/14/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DW051203990	12/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DW051203991	12/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DW051203992	12/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DW051203993	12/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DW051203994	12/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DW051203995	12/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051203996	12/14/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DW051203997	12/14/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DW051203998	12/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DW051203999	12/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DW051204000	12/14/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DW051204001	12/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DW051204002	12/14/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DW051204003	12/14/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DW051204004	12/14/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DW051204005	12/14/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DW051204006	12/14/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DW051204007	12/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DW051204008	12/14/05	OFFICE SUPPLY (TRANSFER)	80.00	80.00
12-31	SF	DW051204009	12/14/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DW051204010	12/14/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DW051204011	12/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DW051204012	12/14/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
12-31	SF	DW051204013	12/14/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DW051204014	12/14/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DW051204015	12/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DW051204016	12/14/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DW051204017	12/14/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
12-31	SF	DW051204018	12/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DW051204019	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DW051204020	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DW051204021	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DW051204022	12/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DW051204023	12/28/05	OFFICE SUPPLY (TRANSFER)	180.00	180.00
12-31	SF	DW051204024	12/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00

12-31	SF	DY051204076	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051204027	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051204028	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051204029	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051204030	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051204031	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051204032	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051204033	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051204034	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051204035	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051204036	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051204037	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051204038	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051204039	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051204040	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051204041	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY051204042	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY051204043	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051204044	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051204045	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	252.00
12-31	SF	DY051204046	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	92.50
12-31	SF	DY051204047	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DY051204048	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051204049	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051204050	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051204051	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051204052	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051204053	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051204054	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051204055	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051204056	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051204057	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051204058	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051204059	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051204060	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	225.00
12-31	SF	DY051204061	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051204062	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051204063	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051204064	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051204065	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051204066	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051204067	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051204068	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1.00
12-31	SF	DY051204069	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051204070	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051204071	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051204072	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051204073	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051204074	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DW051207044	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051207045	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207046	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207047	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051207048	12/01/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DW051207049	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207050	12/01/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DW051207051	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207052	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207053	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207054	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207055	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207056	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207057	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207058	12/01/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DW051207059	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207060	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207061	12/01/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35
12-31	SF	DW051207062	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051207063	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207064	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207065	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207066	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051207067	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207068	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207069	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207070	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207071	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051207072	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207073	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051207074	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207075	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207076	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051207077	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207078	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207079	12/01/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DW051207080	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207081	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207082	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207083	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051207084	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207085	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051207086	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051207136	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207137	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207138	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207139	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207140	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207141	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207142	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207143	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207144	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207145	12/01/05	OFFICE SUPPLY (TRANSFER)	76.95	76.95
12-31	SF	DY051207146	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207147	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207148	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207149	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207150	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207151	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207152	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207153	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207154	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207155	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207156	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207157	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207158	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207159	12/01/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DY051207160	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207161	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207162	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207163	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207164	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207165	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207166	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207167	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207168	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207169	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207170	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207171	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207172	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207173	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207174	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207175	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207176	12/01/05	OFFICE SUPPLY (TRANSFER)	36.45	36.45
12-31	SF	DY051207177	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207178	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONARY—Con.						
12-31	SF	DY051207228	12/02/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DY051207229	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207230	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207231	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207232	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207233	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207234	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207235	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207236	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207237	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207238	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207239	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207240	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207241	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207242	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207243	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207244	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207245	12/02/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DY051207246	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207247	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207248	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207249	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207250	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207251	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207252	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207253	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207254	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207255	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207256	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207257	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207258	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207259	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207260	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207261	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207262	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207263	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207264	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207265	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207266	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207267	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207268	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207269	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207270	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

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STATIONERY REVOLVING FUND—Con.						
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12-31	SF	DY051207320	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207321	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207322	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207323	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207324	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207325	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207326	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207327	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207328	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207329	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207330	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207331	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207332	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207333	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207334	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207335	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207336	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207337	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207338	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207339	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207340	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207341	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051207342	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051207343	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207344	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207345	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207346	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207347	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207348	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051207349	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051207350	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051207351	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207352	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207353	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207354	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207355	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207356	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207357	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207358	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207359	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY051207360	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY051207361	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207362	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONARY—Con.						
12-31	SF	DV051207412	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207413	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207414	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207415	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207416	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207417	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207418	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207419	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207420	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207421	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207422	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207423	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207424	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207425	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207426	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207427	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207428	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207429	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207430	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207431	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207432	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207433	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207434	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207435	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207436	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207437	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207438	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207439	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207440	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207441	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207442	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207443	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207444	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DV051207445	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207446	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207447	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207448	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207449	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207450	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207451	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207452	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207453	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207454	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

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STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051207504	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207505	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207506	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207507	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207508	12/06/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207509	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207510	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207511	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207512	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207513	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207514	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207515	12/06/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DY051207516	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207517	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207518	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207519	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207520	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207521	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207522	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207523	12/06/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207524	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207525	12/06/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DY051207526	12/06/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207527	12/06/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DY051207528	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207529	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207530	12/06/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207531	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207532	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207533	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207534	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207535	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207536	12/06/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207537	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207538	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207539	12/06/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207540	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207541	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207542	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207543	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207544	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207545	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207546	12/06/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051207596	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207597	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207598	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207599	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207600	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207602	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207603	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207604	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207605	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207606	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207607	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207608	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207609	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	202.50
12-31	SF	DV051207610	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207611	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207612	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207613	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207614	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207615	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207616	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207617	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207618	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207619	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207620	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207621	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207622	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207623	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207624	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DV051207625	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207626	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207627	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207628	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207629	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207630	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207632	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207633	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207634	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207635	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207636	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207637	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207638	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051207688	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207689	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207690	12/08/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207691	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207692	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207693	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207694	12/08/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207695	12/08/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051207696	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207697	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207698	12/08/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207699	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207700	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207701	12/08/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051207702	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207703	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207704	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207705	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207706	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207707	12/08/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207708	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207709	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207710	12/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051207711	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207712	12/09/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051207713	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207714	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207715	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207716	12/09/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051207717	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207718	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207719	12/09/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051207720	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207721	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207722	12/09/05	OFFICE SUPPLY (TRANSFER)	76.95	76.95
12-31	SF	DV051207723	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207724	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207725	12/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051207726	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207727	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207728	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207729	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207730	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051207780	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207781	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207782	12/09/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051207783	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207784	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207785	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207786	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207787	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207788	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207789	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207790	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207791	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207792	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207793	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207794	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207795	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207796	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207797	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207798	12/09/05	OFFICE SUPPLY (TRANSFER)	48.60	48.60
12-31	SF	DY051207799	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207800	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207801	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207802	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207803	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207804	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207805	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207806	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207807	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DY051207808	12/09/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DY051207809	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207810	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207811	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207812	12/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207813	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207814	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207815	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207816	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207817	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207818	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207819	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207820	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207821	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207822	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051207872	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207873	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207874	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207875	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207876	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207877	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207878	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207879	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207880	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207881	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207882	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207883	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207884	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207885	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207886	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207887	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207888	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207889	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207890	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207891	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207892	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207893	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207894	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207895	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207896	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207897	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207898	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207899	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207900	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207901	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207902	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207903	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207904	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207905	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207906	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207907	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207908	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207909	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207910	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207911	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207912	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207913	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207914	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051207964	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207965	12/13/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051207966	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207967	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207968	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207969	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207970	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207971	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207972	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207973	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207974	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207975	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207976	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207977	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207978	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207979	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207980	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207981	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207982	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207983	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207984	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207985	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207986	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207987	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207988	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207989	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207990	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207991	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207992	12/13/05	OFFICE SUPPLY (TRANSFER)	36.45	36.45
12-31	SF	DV051207993	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207994	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207995	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207996	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207997	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207998	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207999	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208000	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208001	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208002	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208003	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208004	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208005	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208006	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051208056	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208057	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208058	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208059	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208060	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208061	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DY051208062	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DY051208063	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208064	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208065	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208066	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DY051208067	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208068	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208069	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208070	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208071	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208072	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208073	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208074	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208075	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208076	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208077	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208078	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208079	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208080	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208081	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208082	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208083	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208084	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208085	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208086	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208087	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208088	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208089	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208090	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208091	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208092	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208093	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208094	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208095	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208096	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208097	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208098	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208148	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208149	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208150	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208151	12/14/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208152	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208153	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208154	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208155	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208156	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208157	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208158	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208159	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208160	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208161	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208162	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208163	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208164	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208165	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208166	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208167	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208168	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208169	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208170	12/14/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051208171	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208172	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208173	12/14/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208174	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208175	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208176	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208177	12/14/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208178	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208179	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208180	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208181	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208182	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208183	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208184	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208185	12/14/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208186	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208187	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208188	12/14/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208189	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208190	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051208240	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208241	12/14/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208242	12/14/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208243	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208244	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208245	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208246	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208247	12/15/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208248	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208249	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208250	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208251	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208252	12/15/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051208253	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208254	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208255	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208256	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208257	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208258	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208259	12/15/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208260	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208261	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208262	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208263	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208264	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208265	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208266	12/15/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051208267	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208268	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208269	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208270	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208271	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208272	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208273	12/15/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208274	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208275	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208276	12/15/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DY051208277	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208278	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208279	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208280	12/15/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051208281	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208282	12/15/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208332	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208333	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208334	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208335	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208336	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051208337	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208338	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208339	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208340	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208341	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208342	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208343	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208344	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208345	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208346	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051208347	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208348	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208349	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208350	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	3.30
12-31	SF	DV051208351	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051208352	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208353	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208354	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208355	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208356	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051208357	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208358	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208359	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051208360	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208362	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208363	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051208364	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051208365	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208366	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208367	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051208368	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051208370	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051208371	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208372	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208373	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051208374	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208424	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208425	12/16/05	OFFICE SUPPLY (TRANSFER)	72.90	72.90
12-31	SF	DV051208426	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208427	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208428	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208429	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208430	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208431	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208432	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208433	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208434	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208435	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208436	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208437	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208438	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208439	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208440	12/16/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208441	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208442	12/16/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208443	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208444	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208445	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208446	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208447	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208448	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208449	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208450	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208451	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208452	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208453	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208454	12/16/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
12-31	SF	DV051208455	12/16/05	OFFICE SUPPLY (TRANSFER)	7.90	7.90
12-31	SF	DV051208456	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208457	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208458	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208459	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208460	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208461	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208462	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208463	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208464	12/16/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208465	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208466	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208516	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208517	12/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208518	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208519	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208520	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208521	12/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208522	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208523	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208524	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208525	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208526	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208527	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208528	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208529	12/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208530	12/19/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208531	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208532	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208533	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208534	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208535	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208536	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208537	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208538	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208539	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208540	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208541	12/19/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208542	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208543	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208544	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208545	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208546	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208547	12/19/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051208548	12/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208549	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208550	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208551	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208552	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208553	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208554	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208555	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208556	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208557	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208558	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DW051208608	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208609	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208610	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208611	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208612	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208613	12/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051208614	12/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051208615	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208616	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208617	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208618	12/19/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DW051208619	12/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051208620	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208621	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208622	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208623	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208624	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208625	12/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051208626	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208627	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208628	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208629	12/19/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DW051208630	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208631	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208632	12/19/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DW051208633	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208634	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208635	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208636	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208637	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208638	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208639	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208640	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208641	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208642	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208643	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208644	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208645	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208646	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208647	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208648	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DW051208649	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	UV051298650	12/19/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

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STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051208700	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208701	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208702	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208703	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208704	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208705	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208706	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208707	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208708	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208709	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208710	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208711	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208712	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208713	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208714	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208715	12/20/05	OFFICE SUPPLY (TRANSFER)	11.45	11.45
12-31	SF	DY051208716	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208717	12/20/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208718	12/20/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208719	12/20/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DY051208720	12/20/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051208721	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208722	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208723	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208724	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208725	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208726	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208727	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208728	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208729	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208730	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208731	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208732	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208733	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208734	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208735	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208736	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208737	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208738	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208739	12/20/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DY051208740	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208741	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208742	12/20/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051208792	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208793	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208794	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208795	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208796	12/20/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DY051208797	12/20/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DY051208798	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208799	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208800	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208801	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208802	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208803	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208804	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208805	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208806	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208807	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208808	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208809	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208810	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208811	12/20/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208812	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208813	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208814	12/20/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208815	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208816	12/20/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208817	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208818	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208819	12/20/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DY051208820	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208821	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208822	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208823	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208824	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208825	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208826	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208827	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208828	12/20/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
12-31	SF	DY051208829	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208830	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208831	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208832	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208833	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208834	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208884	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208885	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208886	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208887	12/21/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208888	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208889	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208890	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208891	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208892	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208893	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208894	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208895	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208896	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208897	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208898	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208899	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208900	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208901	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208902	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208903	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208904	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208905	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208906	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208907	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208908	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208909	12/21/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
12-31	SF	DV051208910	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208911	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208912	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208913	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208914	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208915	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208916	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208917	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208918	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208919	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208920	12/21/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208921	12/21/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DV051208922	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208923	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208924	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208925	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208926	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208976	12/21/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
12-31	SF	DV051208977	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208978	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208979	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208980	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208981	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208982	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208983	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208984	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208985	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208986	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208987	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208988	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208989	12/31/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35
12-31	SF	DV051208990	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051208991	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208992	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208993	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208994	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208995	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208996	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208997	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208998	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209000	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209001	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051209002	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209003	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209004	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209005	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209006	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209007	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209008	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209009	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209010	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209011	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209012	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209013	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209014	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209015	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051209016	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209017	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209018	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10

12-31	SF	DV051209019	12-31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051209020	12/22/05	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DV051209021	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209022	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209023	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209024	12/22/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051209025	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209026	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209027	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209028	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209029	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209030	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051209031	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209032	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209033	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209034	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051209035	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209036	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051209037	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209038	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209039	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209040	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209041	12-31	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209042	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209043	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209044	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209045	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209046	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051209047	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209048	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051209049	12-31	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DV051209050	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209051	12/22/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051209052	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209053	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051209054	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209055	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209056	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209057	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209058	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209059	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209060	12-31	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051209061	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209062	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209063	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209064	12-31	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051209065	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209066	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209067	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DW051209068	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209069	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209070	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209071	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209072	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209073	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209074	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209075	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209076	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209077	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209078	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209079	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209080	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209081	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209082	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209083	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209084	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209085	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209086	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209087	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209088	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209089	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209090	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DW051209091	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209092	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209093	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209094	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209095	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209096	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209097	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209098	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DW051209099	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209100	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209101	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209102	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DW051209103	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209104	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209105	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209106	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209107	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209108	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DW051209109	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051209110	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051209160	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209161	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209162	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209163	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209164	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209165	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209166	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209167	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209168	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209169	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209170	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209171	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209172	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209173	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209174	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209175	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209176	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051209177	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209178	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209179	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209180	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051209181	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209182	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209183	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DV051209184	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209185	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209186	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051209187	12/22/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209188	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209189	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209190	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209191	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209192	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209193	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051209194	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209195	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209196	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209197	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209198	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209199	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209200	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209201	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209202	12/23/05 12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051209252	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209253	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209254	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209255	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209256	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209257	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209258	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209259	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209260	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209261	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209262	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209263	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209264	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209265	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209266	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209267	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209268	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209269	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209270	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209271	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209272	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209273	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209274	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209275	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209276	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209277	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209278	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209279	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209280	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209281	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209282	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209283	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209284	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209285	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209286	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209287	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209288	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209289	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209290	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209291	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209292	12/23/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209293	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209294	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Cont.						
12-31	SF	DY051209344	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209345	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209346	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209347	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209348	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209349	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209350	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209351	12/27/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DY051209352	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209353	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209354	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209355	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209356	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209357	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DY051209358	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209359	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209360	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209361	12/27/05	OFFICE SUPPLY (TRANSFER)	81.00	81.00
12-31	SF	DY051209362	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209363	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209364	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209365	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209366	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209367	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209368	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209369	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209370	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209371	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209372	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209373	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209374	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209375	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209376	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209377	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209378	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209379	12/27/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DY051209380	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209381	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209382	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209383	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209384	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209385	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209386	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051209436	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209437	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209438	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209439	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209440	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209441	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209442	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209443	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209444	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209445	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209446	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209447	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209448	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209449	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209450	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209451	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209452	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209453	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209454	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209455	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209456	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209457	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209458	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209459	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209460	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209461	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209462	12/27/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051209463	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209464	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209465	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209466	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209467	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209468	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209469	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209470	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209471	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209472	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209473	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209474	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209475	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209476	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209477	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209478	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Cont.						
FISCAL YEAR 2006 STATIONERY—Com.						
12-31	SF	DY051209528	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209529	12/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209530	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209531	12/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209532	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209533	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209534	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209535	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209536	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209537	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209538	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209539	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209540	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209541	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209542	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209543	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209544	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209545	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209546	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209547	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209548	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209549	12-31	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209550	12/28/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DY051209551	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209552	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209553	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209554	12/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209555	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209556	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209557	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209558	12/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209559	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209560	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209561	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209562	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DY051209563	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209564	12/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209565	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209566	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209567	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209568	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209569	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209570	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051209620	12/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209621	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209622	12/28/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051209623	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209624	12/28/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051209625	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209626	12/28/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051209627	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209628	12/29/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209629	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209630	12/29/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209631	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209632	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209633	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209634	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209635	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209636	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209637	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209638	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209639	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209640	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209641	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DY051209642	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209643	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209644	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209645	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209646	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209647	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209648	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209649	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209650	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209651	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209652	12/29/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209653	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209654	12/29/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
12-31	SF	DY051209655	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209656	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209657	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209658	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209659	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209660	12/29/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209661	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209662	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051209712	12/29/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
12-31	SF	DV051209713	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209714	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209715	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209716	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209717	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209718	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209719	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209720	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209721	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209722	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209723	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209724	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209725	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209726	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209727	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209728	12/29/05	OFFICE SUPPLY (TRANSFER)	44.55	44.55
12-31	SF	DV051209729	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209730	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209731	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209732	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209733	12/31/05	OFFICE SUPPLY (TRANSFER)	162.00	162.00
12-31	SF	DV051209734	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209735	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209736	12/29/05	OFFICE SUPPLY (TRANSFER)	36.45	36.45
12-31	SF	DV051209737	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209738	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209739	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209740	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209741	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209742	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209743	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209744	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209745	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209746	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209747	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209748	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209749	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209750	12/29/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209751	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209752	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209753	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209754	12/29/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051209804	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209805	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209806	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209807	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209808	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209809	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209810	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209811	12-31	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209812	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209813	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209814	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209815	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209816	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209817	12/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209818	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209819	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209820	12-31	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209821	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209822	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209823	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209824	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209825	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209826	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209827	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209828	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209829	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209830	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209831	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209832	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209833	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209834	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209835	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209836	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209837	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209838	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209839	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209840	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209841	12/30/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051209842	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209843	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209844	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209845	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209846	12/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051209886	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209887	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209888	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209889	12/30/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051209890	12/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209901	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209902	12/30/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051209903	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209904	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209905	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209906	12/30/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051209907	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209908	12/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209909	12/30/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051209910	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209911	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209912	12/30/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051209913	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209914	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209915	12/30/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051209916	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209917	12/30/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051209918	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209919	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209920	12/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209921	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209922	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209923	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209924	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209925	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209926	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209927	12/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209928	12/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SI	DV051200004	12/01/05	OFFICE SUPPLY (TRANSFER)	-583,335.45	-583,335.45
					491,061.86	491,061.86
					SUPPLIES AND MATERIALS TOTALS:	
10-14	P1	5SR00RW0450	05/01/05	IBM MAINTENANCE AGREEMENT MAY	601.14	601.14
10-26	P1	06SR0000135	10/28/05	MAINTENANCE AGREEMENT	5,308.20	5,308.20
11-23	P1	06SR0000160	10/01/05	IBM MAINTENANCE AGREEMENT	606.25	606.25
					EQUIPMENT TOTALS:	
					NONPERSONNEL TOTALS:	
					581,906.01	
					OFFICE TOTALS:	
					581,906.01	

10-05	CB	NW510041925	UNITED PARCEL SERVICE	09/03/05	09/03/05	OVERNIGHT MAIL	RENT, COMMUNICATION, UTILITIES TOTALS:	76.42
10-31	P2	OPR0301202L	JEFFERSON WELLS INT.	01/04/05	01/04/05	MCBA REPLACEMENT SYSTEM (ADDIT		12,500.00
12-16	P2	OPC0500016	GENSLER	02/25/05	02/25/05	HOUSE GIFT SHOP SOLICITATION		8,450.00
							OTHER SERVICES TOTALS:	20,950.00
SUPPLIES AND MATERIALS								
10-04	P1	06SR0000001	BRAFORD D. FULLER	09/30/05	09/30/05	FLAG REFUND		4.65
10-04	P2	OSR081138	CDW GOVERNMENT INC	08/18/05	08/18/05	USB MEMORY DRIVE, 1GB #6292		2,475.55
10-04	P1	06SR0000003	DALE W. MORRISON	09/30/05	09/30/05	FLAG REFUND		27.80
10-04	P2	OSR081207	DAVID L. ANDRIUKTUS, INC.	09/13/05	09/13/05	CERTIFICATE ATTAINMENT OF THE		2,100.00
10-04	P2	OS55861	FOTOMETAL IMAGING INC	09/14/05	09/14/05	CONGRESSIONAL RECORD PLAQUE		78.75
10-04	P2	OS56041	DO	09/19/05	09/19/05	CONGRESSIONAL RECORD PLAQUE		78.75
10-04	P2	OS56154	DO	09/16/05	09/16/05	PLAQUE - CONGRESSIONAL RECORD		78.75
10-04	P2	OS56175	DO	09/16/05	09/16/05	PLAQUE - CONGRESSIONAL RECORD		78.75
10-04	P2	OS56176	DO	09/30/05	09/30/05	FLAG REFUND		4.65
10-04	P1	06SR0000002	JOANNE S. PERKOLA	09/30/05	09/30/05	BINDER, 1" HAZEL, #R144-71, WI		932.40
10-04	P2	OSR081113	MARTHA WEEMS LTD	08/11/05	08/11/05	BINDER, 1 1/2", HAZEL WITH		1,044.00
10-04	P2	OSR081113	DO	08/11/05	08/11/05	BINDER, 1 1/2", HAZEL WITH		1,044.00
10-04	P2	OSR081147	DO	08/23/05	08/23/05	HOLDER, BUSINESS CARD, WALNUT,		1,595.00
10-04	P2	OSR081152	DO	08/25/05	08/25/05	SEAL, US HOUSE OF REP, 2" OUTS		750.00
10-04	P2	OS56127	THE E GROUP INC.	09/16/05	09/16/05	MARKER - GOLF-BALL (2 EACH)		750.00
10-04	P2	OSR081156	DO	08/25/05	08/25/05	CONGRESSIONAL RECORD PLAQUE		1,525.00
10-04	P2	OSR081187	ALLIANCE MICRO	09/07/05	09/07/05	BOARD, FOAM, 30 X 40 INCH - #		2,010.00
10-05	P2	OSR081187	BOISE CASCADE	09/21/05	09/21/05	OFFICE SUPPLIES		-1,129.80
10-05	C2	NW200527800	DO	09/21/05	09/21/05	OFFICE SUPPLIES		9,003.92
10-05	C2	NW200527800	DO	09/28/05	09/28/05	OFFICE SUPPLIES		13,058.84
10-05	C2	NW200527800	DO	09/12/05	09/12/05	OFFICE SUPPLIES		-1,410.00
10-05	C2	NW200527801	DO	09/14/05	09/14/05	OFFICE SUPPLIES		4,842.00
10-05	C2	NW200527801	DO	09/16/05	09/16/05	OFFICE SUPPLIES		4,854.40
10-05	C2	NW200527801	DO	09/08/05	09/08/05	BINDER, VIEW 3" WHITE #18587		1,059.84
10-05	P2	OSR081193	SERVICE WHOLESALE	08/24/05	08/24/05	ERASER, CHALK #604-526		77.20
10-07	P2	OSR081160	ALLIANCE MICRO	08/24/05	08/24/05	MOUSE PAD/ WRIST REST, EZ-GUID		1,020.00
10-07	P2	OSR081160	DO	08/24/05	08/24/05	TWIS-STOP, TELEPHONE #150124		270.00
10-07	P2	OSR081160	DO	08/24/05	08/24/05	DISPENSER, PAPER CLIP, MAGNET1		100.80
10-07	P2	OSR081160	DO	08/24/05	08/24/05	BINDER, VIEW 1/2 INCH, WHITE 4		450.00
10-07	P2	OSR081160	DO	08/24/05	08/24/05	CD-REWRITABLE DISC #MEM3202341		348.00
10-07	P2	OSR081160	DO	08/24/05	08/24/05	TAPE, SEALING #MMM3710		129.60
10-07	P2	OSR081160	DO	08/24/05	08/24/05	CORD, TELEPHONE, AT&T 25 FOOT		165.60
10-07	P2	OSR081160	DO	08/24/05	08/24/05	HOLSTER, RIM957 LEATHER (ELH		950.00
10-07	P2	OSG7014	DO	09/20/05	09/20/05	PAPERWEIGHT, U.S. CAPITOL		675.00
10-07	P2	OSG7091	DO	09/29/05	09/29/05	CONGRESSIONAL RECORD PLAQUE		78.75
10-07	P2	OSG7091	FRANK PARSONS PAPER COMPANY	09/29/05	09/29/05	CONGRESSIONAL RECORD PLAQUE		78.75
10-07	P2	OSR081174	XEROX CORPORATION	09/07/05	09/07/05	PAPER, 8 1/2 X 11, 25% RAG REC		3,496.00
10-07	P2	OSR081049	AMERICAN BUSINESS TECHNOLOGY	07/20/05	07/20/05	PAPER COPIER, XEROX, WHITE, 8		38,800.00
10-11	P2	OSR081236	AMERICAN BUSINESS TECHNOLOGY	09/28/05	09/28/05	TONER, CANON FOR THE 210 / 300		453.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2005 STATIONERY—Con.						
10-11	P2	05G1721	08/09/05	BOWL, WILTON, BOSTON	2,100.00	
10-11	P2	05G6012	09/19/05	MEDALLION 3" (GM2005)	1,525.00	
10-11	P2	05G6012	09/19/05	MEDALLION 3" (GM2005)	187.50	
10-11	P2	OSR081139	08/18/05	SURGE PROTECTOR - 6 OUTLET	2,325.00	
10-11	P2	05G6386	09/20/05	CONGRESSIONAL RECORD PLAQUE	78.75	
10-11	P2	05G6772	09/26/05	CONGRESSIONAL RECORD PLAQUE	78.75	
10-11	P2	05G6950	09/26/05	CONGRESSIONAL RECORD PLAQUE	78.75	
10-12	P2	05G6419	09/20/05	CONGRESSIONAL RECORD	157.50	
10-12	P2	OSR081195	09/20/05	PLAQUE - CONGRESSIONAL RECORD	371.28	
10-14	P2	OSR081216	09/16/05	PEN, SHAEFFER, GOLD, BALLPOINT	580.00	
10-14	P2	OSR081216	09/16/05	TRAY, LEGAL SIZE, 4 TIER, HORI	1,008.00	
10-14	P2	OSR081217	09/16/05	SORTER, FILE, BOOK STYLE 1-31	1,128.00	
10-14	P2	OSR081218	09/16/05	TONER, CANON GPR7	17,400.00	
10-18	P2	OSR081081	09/16/05	TONER, XEROX (332/340), 1138317	975.00	
10-18	P2	OSR081237	08/02/05	CARDS, 46 BARONIAL WITH ENV.	2,125.00	
10-18	P2	OSR081085	09/28/05	LIGHT, EMERGENCY, GLOWSTICK	1,150.00	
10-18	P2	OSR081238	08/02/05	CASE, BUSINESS CARD, BLACK AND	1,920.00	
10-18	P2	OSR081185	09/27/05	WHISTLE, METAL, EMERGENCY	1,674.00	
10-18	P2	05G6520	09/07/05	ALBUM, PHOTO, CAPITOL DOME DES	9.00	
10-18	P2	05G6520	09/21/05	CARD, RECYCLED GREETING 2.25	329.76	
10-18	P2	05G6520	09/21/05	CARD, RECYCLED GREETING 2.29	31.08	
10-18	P2	05G6520	09/21/05	CARD, RECYCLED GREETING 2.59	22.32	
10-18	P2	05G6520	09/21/05	CARD, RECYCLED GREETING 3.29	39.48	
10-18	P2	OSR081241	09/21/05	MAP, WASHINGTON DC, RED MAP IS	2,088.00	
10-20	P2	OSR080682	03/10/05	LANYARD ID SILVER BADGE REEL H	83.60	
10-20	P2	OSR080682	03/10/05	LANYARD ID SILVER BADGE REEL H	380.00	
10-21	P2	OSR081229	03/10/05	LANYARD ID BLACK BADGE REEL HO	2,250.00	
10-21	P2	OSR081248	09/21/05	TONER, CANON GPR6 FOR THE IR 2	289.80	
10-21	P2	05G6157	09/28/05	CD RECORDABLE, PK. OF 10	450.00	
10-21	P2	05G6157	10/06/05	CABLE, MONITOR EXT., 6' 15 PIN	540.00	
10-21	P2	OSR081206	09/16/05	COOKIE CUTTER - DONKEY	2,356.32	
10-21	P2	OSR081214	09/16/05	COOKIE CUTTER - ELEPHANT	158.40	
10-21	P2	05G6143	09/13/05	BATTERY, AA, CARDED, 4 PER PK	752.40	
10-21	P2	OSG011717	09/15/05	BATTERY, ENERGIZER TYPE 23A, 1	432.00	
10-21	P2	OSR081239	09/16/05	PEN - SHAEFFER PRELUDE, CHROME	2,385.00	
10-21	P2	OSR081240	03/18/05	CRYSTAL, CAPITOL DOME #40-495	2,148.00	
10-21	P2	OSG4894	09/27/05	BLANKET, THERMAL RESCUE, 36" X	770.40	
10-21	P2	05G6666	09/27/05	RADIO, EMERGENCY RADIO AND FLA	1,235.00	
10-21	P2	OSG3925	09/06/05	CRYSTAL, BOX W/ SEAL BOXED	370.00	
10-21	P2	OSG6128	09/22/05	BOOKENDS, ELEPHANT	570.00	
10-21	P2	OSG6128	08/31/05	SEAL - US HOUSE OF REPS		
10-21	P2	05G6129	09/16/05	PENDANT CHARM - WITH SEAL #4		
10-21	P2	05G6131	09/16/05	PIN - GOLD ELEPHANT		
10-21	P2	05G6131	09/16/05	PEN - CROSS, MEDALIST		

10-21	P2	05G6669	DO	09/23/05	09/23/05	CAVEL SET, WITH BLOCK	495.00
10-21	P2	05R081078	DO	08/02/05	08/02/05	SEAL, HOUSE OF REP. BLUE BORDIE	780.00
10-21	P2	05R081247	DO	09/28/05	09/28/05	PORTFOLIO, LAMINATED, GREEN, G	1,130.00
10-21	P2	05G6662	DO	09/22/05	09/22/05	BOOK, HARBALL ON THE HILL IC	847.44
10-25	P2	05R081230	DO	10/13/05	10/13/05	STATIONERY, SHEETS GOLD DOME H	1,900.00
10-25	P2	05R081249	DO	09/28/05	09/28/05	CABLE, MOUSE / KEYBOARD EXT.	306.00
10-25	P2	05G011687	AMERICAN BUSINESS TECHNOLOGY	09/11/05	09/11/05	CRYSTAL, DC SCENES # 85-308	980.00
10-25	P2	05R081136	CITY LIGHTS/CRYSTAL COVE	08/18/05	08/18/05	CAMERA - KODAK MAX HG, DISPOSA	1,590.00
10-25	P2	05R081136	EASTMAN KODAK	08/18/05	08/18/05	FILM - KODAK CGI135-24 GOLD PL	249.12
10-25	P2	05R081136	DO	08/18/05	08/18/05	FILM - KODAK VFG400 GC-135-36	336.00
10-25	P2	05R081225	MARTHA WEEMS LTD	09/20/05	09/20/05	SEAL, US HOUSE OF REP., 2", 00	750.00
10-25	P2	05R081026	OFFICE MAX SOLUTIONS	07/15/05	07/15/05	FOLDER, CLASSIFICATION, RED 1	77.16
10-25	P2	05R081026	DO	07/15/05	07/15/05	USB HUB, KENSINGTON POCKET HUB	270.00
10-25	P2	05R081026	DO	07/15/05	07/15/05	KEYBOARD, FELLOWES ERGONOMIC 1	743.80
10-25	P2	05R081026	DO	07/15/05	07/15/05	LOTION, AQUILL, 12 OZ, ITEM #	629.60
10-25	P2	05R081026	DO	07/15/05	07/15/05	PIN, PUSH, MOORE # 2P-100AR IT	68.40
10-25	P2	05R081026	DO	07/15/05	07/15/05	BOARD, POSTER, 22 X 28 5-PLY W	74.30
10-25	P2	05R081058	DO	07/20/05	07/20/05	PAPER, MIMCO, CANARY P IMP2201C	754.00
10-25	P2	05R081058	DO	07/20/05	07/20/05	MOUSE, COMPACT OPTICAL FOR LAP	270.36
10-25	P2	05R081058	DO	07/20/05	07/20/05	SHEETS, LAMINATING #65059 19 X	351.12
10-25	P2	05R081058	DO	07/20/05	07/20/05	BADGE, NAME: #3141 "HELLO", BL	63.20
10-25	P2	05R081058	DO	07/20/05	07/20/05	FOLDER, HANGING, LETTER, 1/5 C	306.00
10-25	P2	05R081058	DO	07/20/05	07/20/05	FOLDER, FILE, A-Z, LETTER EXPA	304.00
10-25	P2	05R081058	DO	07/20/05	07/20/05	BADGE, NAME, W/ PIN, 3 1/2 X 2	345.60
10-25	P2	05R081058	DO	07/20/05	07/20/05	DUSTER, AIR 0Z CAN #56-22256	1,618.56
10-25	P2	05R081201	DO	09/12/05	09/12/05	PAPER, MIMCO, CANARY, # PIMP2	754.00
10-25	P2	05R081223	DO	09/20/05	09/20/05	PEN, SHEAFER FOUNTAIN, BLACK	360.00
10-25	P2	05R081244	DO	09/27/05	09/27/05	BINDER, VIEW 1 INCH WHITE #362	643.68
10-25	P2	05R081256	DO	09/28/05	09/28/05	PEN, PENTEL FINE LINE SUPERBA	725.76
10-25	P2	05R081176	THE ARTCRAFT COMPANY	10/12/05	10/12/05	SEAL, CONGRESSIONAL, 2", ARTCR	2,000.00
10-25	P2	05R081203	TROVER SHOP #1	09/13/05	09/13/05	BOOK, CONGRESSIONAL STAFF DIRE	2,000.00
10-25	P2	05R081203	DO	09/16/05	09/16/05	BOOK, FEDERAL STAFF DIRECTORY	1,212.00
10-28	P2	05G6133	ARTCRAFT WHOLESALE JEWELRY	10/05/05	10/05/05	CUFFLINKS - CAPITAL SEAL	864.00
10-28	P2	05G7406	CRANE & COMPANY	10/05/05	10/05/05	CRANE, STATIONERY	45.00
10-28	P2	05G7406	DO	10/05/05	10/05/05	STATIONERY, CRANE	36.00
10-28	P2	05G7406	DO	10/05/05	10/05/05	CRANE, STATIONERY	42.00
10-28	P2	05G7406	DO	10/05/05	10/05/05	STATIONERY, CRANE	27.00
10-28	P2	05G7406	DO	10/05/05	10/05/05	STATIONERY, CRANE	27.00
10-28	P2	05G7406	DO	10/05/05	10/05/05	CRANE, STATIONERY	42.00
10-28	P2	05G7406	DO	10/05/05	10/05/05	CRANE, STATIONERY	42.00
10-28	P2	05G7406	DO	10/05/05	10/05/05	STATIONERY, CRANE	60.00
10-28	P2	05G7406	DO	10/05/05	10/05/05	STATIONERY, CRANE	30.00
10-28	P2	05G7406	DO	10/05/05	10/05/05	STATIONERY, CRANE	54.00
10-28	P2	05G7406	DO	10/05/05	10/05/05	STATIONERY, CRANE #CH3416	16.00
10-28	P2	05G7408	DO	10/05/05	10/05/05	STATIONERY, CRANE #CN1110	30.00
10-28	P2	05G7408	DO	10/05/05	10/05/05	STATIONERY, CRANE #CN1116	30.00
10-28	P2	05G7408	DO	10/05/05	10/05/05	STATIONERY, CRANE #CN1117	36.00
10-28	P2	05G7408	DO	10/05/05	10/05/05	STATIONERY, CRANE #CN1236	51.00
10-28	P2	05G7408	DO	10/05/05	10/05/05	STATIONERY, CRANE #CN1316	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2005 STATIONERY—Con.						
10-28	P2	05G7408	10/05/05	STATIONERY, CRANE #CN1341	25.50	
10-28	P2	05G7408	10/05/05	STATIONERY, CRANE #CN1354	30.00	
10-28	P2	05G7408	10/05/05	STATIONERY, CRANE #CN1406	30.00	
10-28	P2	05G7408	10/05/05	STATIONERY, CRANE #CN1511	36.00	
10-28	P2	05G7412	10/05/05	STATIONERY, CRANE	36.00	
10-28	P2	05G7412	10/05/05	STATIONERY, CRANE	36.00	
10-28	P2	05G7412	10/05/05	STATIONERY, CRANE	60.00	
10-28	P2	05G7412	10/05/05	STATIONERY, CRANE	120.00	
10-28	P2	05G7412	10/05/05	STATIONERY, CRANE	30.00	
10-28	P2	05G7412	10/05/05	STATIONERY, CRANE	90.00	
10-28	P2	05G7412	10/05/05	STATIONERY, CRANE	36.00	
10-28	P2	05G7412	10/05/05	STATIONERY, CRANE	36.00	
10-28	P2	05G7412	10/05/05	STATIONERY, CRANE	72.00	
10-28	P2	05G7454	10/05/05	STATIONERY, CRANE	45.00	
10-28	P2	05G7454	10/05/05	STATIONERY, CRANE	54.00	
10-28	P2	05G7454	10/05/05	STATIONERY, CRANE	32.00	
10-28	P2	05G7454	10/05/05	STATIONERY, CRANE	30.00	
10-28	P2	05G7454	10/05/05	STATIONERY, CRANE	30.00	
10-28	P2	05G7454	10/05/05	STATIONERY, CRANE	36.00	
10-28	P2	05G7454	10/05/05	STATIONERY, CRANE	36.00	
10-28	P2	05G7454	10/05/05	STATIONERY, CRANE	60.00	
10-28	P2	05G7454	10/05/05	STATIONERY, CRANE	36.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	60.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	24.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	42.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	30.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	36.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	72.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	60.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	60.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	45.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	30.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	32,850.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	23,100.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	18.00	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	60.50	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	285.12	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	128.88	
10-28	P2	05G7457	10/05/05	STATIONERY, CRANE	38,800.00	
10-31	P2	05G7541	10/07/05	CD, WASHINGTON DC, PHOTO (C21)	1,400.00	
				FLAG 3" X 5" COTTON 032000		
				FLAG 4" X 6" NYLON (024200)		
				FLAG 3" X 5" COTTON 032000		
				CASE, CD, ASST, COLORS, 10PK		
				CARDS, INDEX, 5x8, PLAIN WHITE		
				PEN, METAL ROLLERBALL, FINE PO		
				TAPE, SEALING, TAN 2" X 800'		
				PAPER COPIER, XEROX, WHITE, 8		
				CD, WASHINGTON DC, PHOTO (C21)		
				FLAGZONE, LLC		
				SERVICE WHOLESALE		
				XEROX CORPORATION		
				ANTIETAM DIGITAL PHOTO		

10-31	P2	OSR081246	CAHILL SALES & MARKETING	09/29/05	09/29/05	PAD HOLDER WITH SEAL, LEATHER,	2,250.00
10-31	P2	OSG7537	COLUMBIA ENTERPRISES, INC.	10/06/05	10/06/05	RULER - CHECK PERUS OF	1,100.00
10-31	C0	103105304	DARREL L. AHLES	10/14/05	10/14/05	CANCELED CHECK PER US TREASURY	-0.75
10-31	P2	OSG7543	EMPIRE SILVER CO	10/07/05	10/07/05	COMB & BRUSH, BOYS (C1928)	415.00
10-31	P2	OSG2852	LENOX BRANDS	08/16/05	08/16/05	BOWL, CONGRESSIONAL	2,450.25
10-31	P2	OSG6120	MARTHA WEEMS LTD	09/16/05	09/16/05	PIN - CAPITOL DOME - PEWTER	530.00
10-31	P2	OSG011668	R.F.S.J., INC.	03/09/05	03/09/05	MUG - #09024CB - BLUE FROST, G	1,110.00
10-31	P2	OSG6136	SALISBURY PEWTER, INC.	09/16/05	09/16/05	DISH - NUT 4-SIDED, WITH HOUSE	547.50
10-31	P2	OSG6130	THE E GROUP INC.	09/16/05	09/16/05	LETTER OPENER - BRASS	885.00
11-02	P2	OSR081251	ACCURATE WORD, LLC	09/29/05	09/29/05	CARDS, PLACE, GOLD SEAL, BEVEL	978.00
11-04	P2	OSR081170	GOLDMAN PROMOTIONS EAST	08/29/05	08/29/05	PLANNER, DESK BALLISTIC NYLON	1,612.00
11-04	P2	OSR081170	DO	08/29/05	08/29/05	REFILL, GOLDMAN PLANNER-2006	750.00
11-04	C0	110405308	LAKESHORE RANCH HOA INC	10/14/05	10/14/05	CANCELED CHECK PER US TREASURY	-17.17
11-10	P2	OSG6138	ARTCRAFT WHOLESAL JEWELRY	09/16/05	09/16/05	CUFFLINKS - CAPITOL SEAL	888.00
11-10	P2	OSR081204	BUSINESS INNOVATIONS WORLDWIDE	09/13/05	09/13/05	BOOK, JOURNAL, HOUSE SEAL AND	1,689.90
11-10	P2	OSR081126	CAHILL SALES & MARKETING	08/15/05	08/15/05	PAD HOLDER - W-2053 - LEATHER,	1,892.10
11-10	P2	OSG7067	FOTOMETAL IMAGING INC	09/29/05	09/29/05	CONGRESSIONAL RECORD PLAQUE C	78.75
11-10	P2	OSG6121	GOLDMAN PROMOTIONS EAST	09/16/05	09/16/05	CANDY JAR - WITH HOUSE SEAL	1,058.50
11-10	P2	OSG7071	J. JEWINS SONS CO, INC	09/27/05	09/27/05	BOX, FLAG, 3X5 WOODEN	1,080.00
11-10	P2	OSG6777	MCDONOUGH BUSINESS SOLUTIONS	09/26/05	09/26/05	PIN, STICK, STERLING SILVER (	1,606.80
11-10	P2	OSR081128	OFFICE MAX SOLUTIONS	08/15/05	08/15/05	EASEL POST IT NOTES -MMMS59 -	994.80
11-10	P2	OSR081128	DO	08/15/05	08/15/05	BINDER - 11X8.5X2 INCH, RED VI	96.00
11-10	P2	OSR081128	DO	08/15/05	08/15/05	INDEXES -#GR826 - A-Z, 8 1/2 X	70.80
11-10	P2	OSR081128	DO	08/15/05	08/15/05	FILE SORTER - #3-EDF - A-Z	147.36
11-10	P2	OSR081128	DO	08/15/05	08/15/05	PEN - #32010 - PILOT, EASY TOU	579.96
11-10	P2	OSR081128	DO	08/15/05	08/15/05	CABLE TIES - #S9-FB024 - ASST.	69.00
11-10	P2	OSR081183	DO	09/07/05	09/07/05	LABEL - AVERY, LASER PRINTER,	1,199.20
11-10	P2	OSR081183	DO	09/07/05	09/07/05	PAD - 5 X 8 WHITE #P30M97310	338.40
11-10	P2	OSG012123	ROBERT L. KNUDSEN	07/27/05	07/27/05	PRINTS, CAPITOL, PANORAMIC VIE	690.00
11-10	P2	OSR081167	S FREDMAN & SONS INC	08/26/05	08/26/05	SOAP, LIQUID DIAL ANTI-BACTERI	1,742.40
11-10	P2	OSR081254	SERVICE WHOLESALE	09/28/05	09/28/05	MARKERS, SANDFORD EXPO, GREEN	46.80
11-10	P2	OSR081254	DO	09/28/05	09/28/05	TAPE, MICRO CASSETTE, # 3MG60B	175.00
11-10	P2	OSR081254	DO	09/28/05	09/28/05	MARKER, BEROL, BLACK, #03633	116.64
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PEN, BALLPOINT, BIC, BLUE, MED)	155.52
11-10	P2	OSR081254	DO	09/28/05	09/28/05	BADGE, NAME WITH PIN, 3 1/2	210.20
11-10	P2	OSR081254	DO	09/28/05	09/28/05	SCISSORS, BASIC - 7" # H3-406	175.00
11-10	P2	OSR081254	DO	09/28/05	09/28/05	STAPLES, BOSTITCH	94.08
11-10	P2	OSR081254	DO	09/28/05	09/28/05	TACKS, MAP, MOORE # 100A	126.40
11-10	P2	OSR081254	DO	09/28/05	09/28/05	RUBBER BANDS, MED. THICKNESS,	410.64
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PEN, PILOT, EASY TOUCH RETRACT	306.24
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PEN, PILOT, EASY TOUCH RETRACT	132.24
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PEN, PILOT, EASY TOUCH RETRACT	35.64
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PEN, PENTEL, RSPV, RED, # BK91	52.21
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PAOS, TELEPHONE MESSAGE, # 23-	180.00
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PENCIL, MECHANICAL PENTEL, 7M	66.24
11-10	P2	OSR081254	DO	09/28/05	09/28/05	REFILL, PENTEL, MECHANICAL PEN	81.00
11-10	P2	OSR081254	DO	09/28/05	09/28/05	REFILL, ROLLING BALL, CROSS, B	32.16
11-10	P2	OSR081254	DO	09/28/05	09/28/05	REFILL, SHEAFFER, ROLLING BALL	2,260.00
11-10	P2	OSR081254	DO	09/21/05	09/21/05	PORTFOLIO, LAMINATED, BLUE GOL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2005 STATIONERY—Con.						
11-10	P2	OSG2367	08/12/05	ORNAMENT - STATUE OF FREEDOM	2,300.00	
11-10	P2	OSG2370	08/12/05	ORNAMENT - STATUE OF FREEDOM	2,300.00	
11-14	P2	OSR081164	08/26/05	BOOKENDS, EAGLE BRASS #214B	957.60	
11-14	P2	OSR081164	08/26/05	BOOKENDS, READING DONKEY #465B	993.60	
11-15	P2	OSR081184	09/07/05	FILTER, CRT, ANTI-GLARE FOR 16	1,211.64	
11-15	P2	OSR081184	09/07/05	SCISSORS - 7 INCH #FK-2107	460.80	
11-15	P2	OSR081184	09/07/05	TAPE - FILAMENT 1" X 60 YDS	673.92	
11-15	P2	OSR081184	09/09/05	CD/DVD MEDIA SLEEVE, SELF-ADH	48.00	
11-15	P2	OSR081199	09/09/05	BOOK, TELEPHONE MESSAGE #23-02	1,108.80	
11-15	P2	OSR081199	09/09/05	SHEET PROTECTORS, PV119-50 (7	958.80	
11-15	P2	OSR081199	09/30/05	TRAY, DESK, PLASTIC, LETTER SZ	168.00	
11-15	P2	OSR081257	09/30/05	STAPLER, ELECTRIC SWINGLINE, B	1,098.96	
11-15	P2	OSR081257	09/30/05	STAPLE REMOVER, PEN TYPE, SWIN	178.56	
11-15	P2	OSR081257	09/30/05	TAPE, FLAG, POST-IT ORANGE #68	105.60	
11-15	P2	OSR081257	09/30/05	SHARPENER, PENCIL, ELECTRIC #N	488.88	
11-15	P2	OSR081257	09/30/05	FOLDER, HANGING LEGAL 1/5 CUT	366.00	
11-15	P2	OSR081257	09/30/05	FOLDER, FILE, LETTER SZ, WELA	308.00	
11-15	P2	OSR081257	09/30/05	MARKERS, EBERHARD FABER BLUE #	1,296.00	
11-15	P2	OSR081257	09/30/05	MOUSE, COMPACT OPTICAL FOR LAP	270.36	
11-15	P2	OSR081257	09/30/05	PAPER, MIMEO, BLUE #P1-MP2201B	754.00	
11-15	P2	OSR081257	09/30/05	SHREDDER, PERSONAL PAPER, #K7-	659.76	
11-15	P2	OSR081257	09/14/05	STATIONERY, FRANKLIN CAPITOL D	375.00	
11-15	P2	OSR081212	09/23/05	BOTTLE OPENER, HOUSE SEAL - #	432.00	
11-17	P2	OSG6667	10/06/05	PEN - FISHER CHROME	2,500.00	
11-17	P2	OSR7344	09/07/05	PADS, TELEPHONE MESSAGE #50-37	383.24	
11-17	P2	OSR081182	09/07/05	BOX, 200LB, TEST SELF-LOCK WIT	2,059.20	
11-17	P2	OSR081182	09/12/05	LARGE WHITE BAGS, ITEM NUMBER	1,363.00	
11-17	P2	OSG38159	09/12/05	SMALL WHITE BAGS, ITEM NUMBER	829.50	
11-17	P2	OSG38159	09/27/05	BOOK, WASHINGTON REPRESENTATI	2,388.00	
11-17	P2	OSR081235	09/16/05	BOWL - WILTON, BOSTON	1,260.00	
11-18	P2	OSG6132	09/16/05	PORTFOLIO - BURGUNDY	2,100.00	
11-18	P2	OSG6119	09/07/05	SEAL, HOUSE OF REPRESENTATIVES	1,740.00	
11-18	P2	OSR081186	09/13/05	PAPER, GULDSSEAL, HORIZONTAL, 8	450.00	
11-22	P2	OSR081208	08/19/05	BUSINESS CARDS - U.S. CAPITOL (	137.93	
11-22	P2	OSG3275	10/06/05	CASE - BUSINESS CARD, GOLD	975.00	
11-22	P2	OSG7540	09/23/05	SOFTWARE - CARD FIVE CLASSIC E	125.00	
11-30	P2	OSM11170	11/06/05	CHARMS - DC SET OF 4	600.00	
12-01	P2	OSG7542	04/25/05	BOX, CHERRY WOOD, MEDALLION SE	4,863.50	
12-01	P2	OSG0011823	09/16/05	BOX - 200LBS TEST, SELF-LOCK W	2,059.20	
12-01	P2	OSR081215	09/26/05	CHARM, STERLING SILVER	375.00	
12-01	P2	OSG6962	09/26/05	LAPEL PIN, STERLING SILVER	375.00	
12-01	P2	OSG6962	09/26/05	KEYCHAIN, STERLING SILVER	400.00	
12-01	P2	OSG6962	09/26/05	MONEY CLIP W/ SEAL	375.00	

12-01	P2	OSR081228	DO	09/21/05	09/21/05	2,260.00
12-01	P2	OSR081232	XEROX CORPORATION	09/28/05	09/28/05	8,800.00
12-01	P2	OSR081253	DO	09/29/05	09/29/05	4,800.00
12-01	P2	OSR081253	DO	09/29/05	09/29/05	1,200.00
12-01	P2	OSR081253	DO	09/29/05	09/29/05	5,040.00
12-05	P2	OSG7539	J. JEWINS SONS CO. INC	10/06/05	10/06/05	1,247.50
12-05	P2	OSR081181	OFFICE MAX SOLUTIONS	09/07/05	09/07/05	126.72
12-05	P2	OSR081181	DO	09/07/05	09/07/05	294.80
12-05	P2	OSR081181	DO	09/07/05	09/07/05	21.60
12-08	P2	OSR081188	BATTERIES, INC.	09/07/05	09/07/05	770.00
12-08	P2	OSG6110	RIFTED PARTNERS	09/16/05	09/16/05	1,008.00
12-08	P2	OSG6110	DO	09/16/05	09/16/05	840.00
12-08	P2	OSG6110	DO	09/16/05	09/16/05	500.00
12-08	P2	OSG7538	THE E GROUP INC.	10/06/05	10/06/05	252.00
12-08	P2	OSG2364	US CAPITOL HISTORICAL SOCIETY	08/12/05	08/12/05	45,000.00
12-08	P2	OSR081231	XEROX CORPORATION	09/28/05	09/28/05	38,800.00
12-12	P2	OSR081159	CAHILL SALES & MARKETING	08/25/05	08/25/05	675.00
12-12	P2	OSR081159	DO	08/25/05	08/25/05	480.00
12-12	P2	OSR081140	CDW GOVERNMENT INC	08/19/05	08/19/05	1,260.00
12-12	P2	OSR081074	OFFICE MAX SOLUTIONS	08/02/05	08/02/05	516.96
12-12	P2	OSR081074	DO	08/02/05	08/02/05	381.16
12-12	P2	OSR081200	DO	09/12/05	09/12/05	594.00
12-12	P2	OSR081200	DO	09/12/05	09/12/05	1,618.56
12-15	P2	OSG6964	C. FORBES, INC.	09/26/05	09/26/05	1,236.00
12-15	P2	OSG6964	DO	09/26/05	09/26/05	294.00
12-15	P2	OSG6964	DO	09/26/05	09/26/05	520.20
12-15	P2	OSG6964	DO	09/26/05	09/26/05	630.00
12-15	P2	OSG6964	DO	09/26/05	09/26/05	594.00
12-15	P2	OSG6964	DO	09/26/05	09/26/05	2,280.00
12-15	P2	OSG6125	THE E GROUP INC.	09/16/05	09/16/05	340.00
12-22	P2	OS338354	POSITIVE TECHNOLOGIES	09/27/05	09/27/05	500.00
12-22	P2	OS338354	DO	09/27/05	09/27/05	971.10
12-23	P2	OSR081255	SERVICE WHOLESALE	09/30/05	09/30/05	40.80
12-27	P2	OSG3969	CRANE & COMPANY	08/31/05	08/31/05	40.80
12-27	P2	OSG3969	DO	08/31/05	08/31/05	37.40
12-27	P2	OSG3969	DO	08/31/05	08/31/05	57.80
12-27	P2	OSG3969	DO	08/31/05	08/31/05	57.80
12-27	P2	OSG3969	DO	08/31/05	08/31/05	89.76
12-27	P2	OSG3969	DO	08/31/05	08/31/05	42.95
12-27	P2	OSG3969	DO	08/31/05	08/31/05	61.20
12-27	P2	OSG3969	DO	08/31/05	08/31/05	61.20
12-27	P2	OSG3969	DO	08/31/05	08/31/05	40.80
12-27	P2	OSG3969	DO	08/31/05	08/31/05	49.32
12-27	P2	OSG3969	DO	08/31/05	08/31/05	49.32
12-27	P2	OSG3969	DO	08/31/05	08/31/05	49.32
12-27	P2	OSG3969	DO	08/31/05	08/31/05	49.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2005 STATIONERY—Cont.						
12-27	P2	05G3969	08/31/05	CARDS, CRANE X-MAS		49.32
12-27	P2	05G3969	08/31/05	CARDS, CRANE X-MAS		40.80
12-27	P2	05G3969	08/31/05	CARDS, CRANE X-MAS		54.40
12-27	P2	05G3969	08/31/05	CARDS, CRANE X-MAS		54.40
12-27	P2	05G3969	08/31/05	CARDS, CRANE X-MAS		54.40
12-27	P2	05G3969	08/31/05	CARDS, CRANE X-MAS		71.40
12-27	P2	05G3969	08/31/05	CARDS, CRANE X-MAS		71.40
12-27	P2	05G3969	08/31/05	CARDS, CRANE X-MAS		71.40
12-27	P2	05G3969	08/31/05	CARDS, CRANE X-MAS		71.40
12-27	P2	05G3969	08/31/05	CARDS, CRANE X-MAS		71.40
12-28	P2	05G6140	09/16/05	BEER STEIN - WITH PEWTER EMBLE		1,188.00
12-28	P2	05G6145	09/16/05	MUG - COBALT BLUE, 15OZ		1,224.00
					SUPPLIES AND MATERIALS TOTALS:	471,906.98
EQUIPMENT						
10-04	P2	0PC0500034B	09/23/05	REPLACEMENT FOR POS SYSTEM		33,875.00
10-17	P2	0PC0500034C	10/13/04	ZEBRAVELTRON P2101 COLOR CARD		3,670.00
10-17	P2	0PC0500034C	10/13/04	HO SERVER , HP PROLIANT, ML370		14,467.47
11-15	P2	0PC0500034D	09/23/05	HAND HELD SCANNERS PART NUMBER		3,965.00
11-15	P2	0PC0500034D	09/23/05	HAND HELD SCANNERS PART NUMBER		3,965.00
11-30	P2	0SM10548	05/25/05	METAL WALL UNIT (8 FT WIDE X		1,012.15
11-30	P2	0SM10548	05/25/05	FREIGHT CHARGES		200.00
12-23	P2	0PC0500034E	09/23/05	REPLACEMENT FOR POS SYSTEM		2,400.00
12-23	P2	0PC0500034F	09/23/05	REPLACEMENT FOR POS SYSTEM		9,000.00
12-27	P2	0PC0500034G	12/22/05	REPLACEMENT FOR POS SYSTEM		22,986.00
					EQUIPMENT TOTALS:	588,454.02
					NONPERSONNEL TOTALS:	588,454.02
					OFFICE TOTALS:	588,454.02
FISCAL YEAR 2004 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
10-01	CO	6VZ6201786	07/26/04	CANCELED CHECK-STATE DATED		-16.90
10-07	P2	05G011162	09/10/05	BATTERY AA CARDED 4 PER PK (C		858.24
12-01	CO	6VZ6204087	09/28/04	CANCELED CHECK STATE DATED		-3.80
					SUPPLIES AND MATERIALS TOTALS:	837.54
					NONPERSONNEL TOTALS:	837.54
					OFFICE TOTALS:	837.54
NET EXPENSES OF EQUIPMENT						
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
					TRANSPORTATION OF THINGS	-146.43
					RENT, COMMUNICATION, UTILITIES	199.07

3,114,553.73

3,114,553.73

NET EXPENSES OF EQUIPMENT TOTALS:

3,114,606.37

OFFICE TOTALS:

3,114,606.37

-146.43

-146.43

TRANSPORTATION OF THINGS TOTALS:

11.47

9.42

11.07

2.00

161.11

2.00

2.00

199.07

-195.25

25,650.58

1,593.94

54,360.64

862.00

1,413,539.99

3,085.71

1,110.42

2,412.91

-3,387.88

-1,413,539.99

-2,439.03

-23,095.92

-1,110.42

-52,020.47

-1,593.94

-3,085.71

-862.00

-2,554.66

382.74

75.00

100.00

375.83

9.90

33.00

33.00

33.00

33.00

25.00

EQUIPMENT

REIMB SHIP CHARGE PER HSS MEMO

11/17/05

11/17/05

10/01/05

11/02/05

11/07/05

11/23/05

11/14/05

11/30/05

12/05/05

10/16/05

10/01/05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	NET EXPENSES OF EQUIPMENT—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.							
11-02	F1	NG000013072	DO	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	87.00	
11-02	F1	NG000013073	DOCUSOURCE	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	42.50	
11-02	F1	NG000013075	GE MEDICAL SYSTEMS	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	661.41	
11-02	F1	NG000013076	GEORGE DAVID COMPANY	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	198.33	
11-02	F1	NG000013077	MCURRY OFFICE SUPPLIES	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	120.00	
11-02	F1	NG000013078	DO	09/01/05	TOTAL MONTHLY MAINTENANCE CHGS	120.00	
11-02	F1	NG000013079	NORTHERN NETWORKING	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	330.00	
11-02	F1	NG000013080	PREFERRED BUSINESS SYSTEMS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	57.95	
11-02	F1	NG000013081	ROTHWELL OFFICE MACHINES	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	53.75	
11-02	F1	NG000013082	SALSIBURY BUSINESS MACHINES	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00	
11-02	F1	NG000013083	SOUTHWEST COPY SYSTEMS, INC.	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	180.00	
11-02	F1	NG000013084	THE PHILLIPS GROUP	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	49.16	
11-02	F1	NG000013085	THE POLACK CORPORATION	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	55.00	
11-02	F1	NG000013086	UNITED BUSINESS MACHINES	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	80.00	
11-02	F1	NG000013087	WORD PROCESSING SERVICES, INC.	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	16.25	
11-03	F1	NG000013088	CENTURIUM	09/01/05	TOTAL MONTHLY MAINTENANCE CHGS	22,016.00	
11-03	F1	NG000013089	CONFLUENT	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	10,545.00	
11-04	F1	NG000013090	ADVANCED IMAGE SYSTEM, INC	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	195.00	
11-04	F1	NG000013095	IKON OFFICE SOLUTIONS	10/01/05	COPIER MAINT/OCT 05 230979	43.25	
11-04	F1	NG000013099	MIDWEST OFFICE TECHNOLOGY	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	39.00	
11-04	F1	NG000013104	SOUTHEAST DIGITAL NETWORKS	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00	
11-08	F1	NG000013091	FACSIMILE COMMUNICATIONS INC.	09/01/05	TOTAL MONTHLY MAINTENANCE CHGS	360.00	
11-08	P1	06461300044	LAURA FLORES	09/28/05	COPIER		
11-09	F1	NG000013126	CENTURIUM	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	12,524.29	
11-09	F1	NG000013128	INTERAMERICA TECHNOLOGIES INC.	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	22,016.00	
11-09	F1	NG000013129	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	193,489.84	
11-09	F1	NG000013149	OCE USA INC	09/01/05	TOTAL MONTHLY MAINTENANCE CHGS	914,660.95	
11-10	P1	06461300050	CANON USA	07/01/05	COPIER & FAX MAINT/DO		
11-10	P1	06461300051	CANON USA	09/30/05	COPIER & FAX MAINT/DO		
11-10	F1	NG000013150	CAPITOL OFFICE SOLUTIONS	10/01/05	COPIER MAINT/OCT 05 238141,238	175.00	
11-10	F1	NG000013150	DO	10/01/05	COPIER MAINT/OCT 05 238141,238	175.00	
11-10	F1	NG000013150	DO	10/01/05	COPIER MAINT/OCT 05 238141,238	180.00	
11-10	F1	NG000013150	DO	10/01/05	COPIER MAINT/OCT 05 238141,238	100.00	
11-10	F1	NG000013156	CORNERSTONE OFFICE SYSTEMS INC	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	33.00	
11-10	F1	NG000013157	EAGLE SYSTEMS, INC.	04/01/05	TOTAL MONTHLY MAINTENANCE CHGS	182.00	
11-10	F1	NG000013159	FRENDS BUSINESS SOURCE	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	38.92	
11-10	F1	NG000013160	DO	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	38.92	
11-10	F1	NG000013161	GE MEDICAL SYSTEMS	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	661.41	
11-10	F1	NG000013162	DO	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	661.41	
11-10	F1	NG000013163	DO	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	661.41	
11-10	F1	NG000013164	DO	08/01/05	TOTAL MONTHLY MAINTENANCE CHGS	661.41	
11-10	F1	NG000013170	MONICA BUSINESS MACHINES	09/01/05	TOTAL MONTHLY MAINTENANCE CHGS	661.41	
11-10	F1	NG000013170	DO	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	661.41	
11-10	F1	NG000013170	DO	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	3,043.24	
11-10	F1	NG000013170	DO	09/21/05	TOTAL MONTHLY MAINTENANCE CHGS	12.17	

11-10	FI	NR00RW12899	LES OLSON CO	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	112.50
11-10	FI	NR000013171	OOE USA INC	06/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	170.00
11-10	FI	NR000013172	OOE USA INC	07/01/05	07/31/05	TOTAL MONTHLY MAINTENANCE CHGS	170.00
11-10	FI	NR000013173	DO	08/01/05	08/31/05	TOTAL MONTHLY MAINTENANCE CHGS	170.00
11-10	FI	NR000013176	PTNEY BOWES	07/01/05	09/30/05	COPPER MAINT/JUL-SEP 05 JP11J	45.00
11-10	FI	NR000013176	DO	07/01/05	09/30/05	COPPER MAINT/JUL-SEP 05 JP11J	254.25
11-10	FI	NR000013176	DO	07/01/05	09/30/05	COPPER MAINT/JUL-SEP 05 JP11J	30.00
11-10	FI	NR000013177	DO	07/01/05	09/30/05	COPPER MAINT/JUL-SEP 05 JP7JP	118.50
11-10	FI	NR000013177	DO	07/01/05	09/30/05	COPPER MAINT/JUL-SEP 05 JP7JP	55.20
11-10	FI	NR000013174	PTNEY BOWES PROS INC	04/01/05	09/30/05	FAX MAINT/APR-SEP 05 KG 437 KG	98.52
11-10	FI	NR000013174	DO	04/01/05	09/30/05	FAX MAINT/APR-SEP 05 KG 437 KG	110.04
11-10	FI	NR000013175	DO	04/01/05	06/22/05	TOTAL MONTHLY MAINTENANCE CHGS	82.00
11-10	FI	NR000013175	DO	04/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	49.26
11-10	FI	NR000013175	DO	04/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	1,633.14
11-10	FI	NR000013179	SYSTEMS PLUS, INC	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	285.33
11-10	FI	NR000013180	DO	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	285.33
11-14	FI	NR000013181	AMERISYS INC	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	49.58
11-14	FI	NR000013182	AUTOMATION PLUS SYSTEMS, INC	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	67.50
11-14	FI	NR000013186	DONNELLON MCCARTHY, INC	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	20.00
11-14	FI	NR000013198	LOFFLER COMPANIES, INC	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	105.60
11-14	FI	NR000013200	LOYAL BUSINESS MACHINES	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	81.24
11-14	FI	NR000013201	OOE USA INC	11/01/04	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	425.83
11-14	FI	NR000013204	WOLCO BUSINESS SYSTEMS	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	103.12
11-16	FI	NR000013228	LOWRY COMPUTER PRODUCTS	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	291.86
11-16	FI	NR000013229	MERIDIAN IMAGING SOLUTIONS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	593.76
11-16	FI	NR000013230	OOE USA INC	11/01/04	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	1,020.00
11-16	FI	NR000013231	DO	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	170.00
11-17	FI	NR00RW12489	GEORGE DAVID CO	08/02/05	08/02/05	TOTAL MONTHLY MAINTENANCE CHGS	198.33
11-18	FI	NR000013232	ADDRESSING & MAILING SYSTEMS	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	257.82
11-18	FI	NR000013233	CALTRONICS BUSINESS SYSTEMS	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	78.75
11-18	FI	NR000013234	CBS	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	119.00
11-18	FI	NR000013240	ELECTRONIC SYSTEMS PLUS	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	528.75
11-18	FI	NR000013242	PTNEY BOWES	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	18.75
11-18	FI	NR000013243	DO	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	462.75
11-18	FI	NR000013244	DO	04/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	462.75
11-18	FI	NR000013245	DO	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	657.75
11-18	FI	NR000013246	SMILE BUSINESS PRODUCTS, INC	08/01/05	08/31/05	TOTAL MONTHLY MAINTENANCE CHGS	71.80
11-18	FI	NR000013247	SOONER COPY	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	45.00
11-18	FI	NR000013248	SYSTEL OFFICE AUTOMATION	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	25.00
11-18	FI	NR000013249	VALLEY OFFICE EQUIPMENT	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	55.41
11-18	FI	NR000013250	DO	06/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	55.41
11-21	FI	NR000013251	ADDRESSING & MAILING SYSTEMS	06/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	257.82
11-21	FI	NR000013253	CANON BUSINESS SOLUTION	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	44,092.79
11-21	PI	06A61300058	SHARP ELECTRONICS CORP	04/01/05	06/30/05	COPPER/FAX MAINT/DOC	361.49
11-21	PI	06A61300059	DO	07/01/05	09/30/05	COPPER/FAX MAINT/DOC	63.48
11-21	PI	06A61300060	DO	07/01/05	09/30/05	COPPER/FAX MAINT/DOC	361.49
11-21	PI	06A61300063	DO	05/01/05	06/30/05	COPPER/FAX MAINT/DOC	42.32
11-22	HW	06A90100026	HW	11/08/05	11/08/05	REPAY PLAN CHANGE PER HSS MEMO	3,696.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.						
11-22	HV 06A90100027		11/07/05	MEMBER PAGER #424624-HSS MEMO		-196.25
11-22	HV 06A90100028		11/14/05	MEMBER PAGER #242633-HSS MEMO		-196.25
11-22	HV 06A90100029		11/21/05	REPAY PLAN ADJUST--HSS MEMO		18,292.86
11-23	FI NN000013297		10/31/05	TOTAL MONTHLY MAINTENANCE CHGS		44.52
11-28	FI NN000013304	DATA MAX	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS		25.00
11-28	FI NN000013305	ECO BUSINESS SYSTEMS	04/01/05	TOTAL MONTHLY MAINTENANCE CHGS		198.00
11-28	FI NN000013306	HIGH TECH OFFICE SYSTEMS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS		36.50
11-28	FI NN000013307	IKON OFFICE SOLUTIONS	10/01/05	COPIER MAINT/OCT 05 12 83		20.00
11-28	FI NN000013327	SMILE BUSINESS PRODUCTS, INC	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS		143.60
11-28	FI NN000013328	DO	09/01/05	MAINT COPIER SEPT 05 (207307)		71.80
11-28	FI NN000013329	UNITED BUSINESS SOLUTIONS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS		37.33
11-30	HV 06A90100032		01/03/05	REPAYMENT CREDIT PER HSS MEMO		1,818.60
11-30	HV 06A90100033		01/01/05	REPAYMENT PLAN ADJUST-HSS MEMO		-2,639.70
11-30	HV 06A90100034		09/01/05	MAINT CHARGE #S000497-HSS MEMO		-2,408.49
11-30	HV 06A90100035		10/01/04	FAMS MAINT ADJUST -- HSS MEMO		2,310.58
11-30	HV 06A90100037		10/01/05	FAMS MAINT ADJUST -- HSS MEMO		1,332.47
11-30	HV 06A90100038		11/01/04	FAMS MAINT ADJUST -- HSS MEMO		285.58
11-30	HV 06A90100039		10/01/05	FAMS MAINT ADJUST -- HSS MEMO		772.00
11-30	HV 06A90100042		11/01/05	TO RECLASS EXP CR TO REVENUE		30,306.79
11-30	HV 06A90100042		11/01/05	TO RECLASS EXP CR TO REVENUE		1,593.94
11-30	HV 06A90100042		11/01/05	TO RECLASS EXP CR TO REVENUE		55,854.27
11-30	HV 06A90100042		11/01/05	TO RECLASS EXP CR TO REVENUE		1,131.28
11-30	HV 06A90100042		11/01/05	TO RECLASS EXP CR TO REVENUE		1,407,057.05
11-30	HV 06A90100042		11/01/05	TO RECLASS EXP CR TO REVENUE		3,085.71
11-30	HV 06A90100042		11/01/05	TO RECLASS EXP CR TO REVENUE		1,110.42
11-30	S8 MA000540055		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-1,406,225.56
11-30	S8 MA000541157		10/01/05	EQUIPMENT CREDIT (TRANSFER)		-926.29
11-30	S8 PL000545382		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-50,496.83
11-30	S8 PL000545484		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-1,110.42
11-30	S8 PL000545642		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-832.92
11-30	S8 PL000545734		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-23,886.92
11-30	S8 PL000545744		10/01/05	EQUIPMENT CREDIT (TRANSFER)		-1,599.58
11-30	S8 PL000546083		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-3,757.86
11-30	S8 PL000546126		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-3,085.71
11-30	S8 PL000546132		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-1,593.94
11-30	S8 PL000546249		10/01/05	EQUIPMENT CREDIT (TRANSFER)		-149.18
11-30	S8 PL000546250		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-149.18
11-30	S8 PL000546268		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-6,208.95
11-30	S8 PL000546278		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-208.92
12-01	F1 NN000013252	CANON BUSINESS SOLUTION	09/01/05	TOTAL MONTHLY MAINTENANCE CHGS		40,622.48
12-01	P1 06A61300077	SHARP ELECTRONICS CORP	07/01/05	COPIER/FAK MAINTENANCE/DC		8,761.14
12-01	P1 06A61300077	DO	07/01/05	COPIER/FAK MAINTENANCE/DC		21.24
12-01	F1 NN000013205	XEROX CORPORATION	06/01/05	TOTAL MONTHLY MAINTENANCE CHGS		72,793.85

12-01	FI	NA000013206	DO	07/01/05	07/31/05	TOTAL MONTHLY MAINTENANCE CHGS	72,221.88
12-02	FI	NA000013343	CENTURIUM	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	22,016.00
12-02	FI	NA000013344	CONFLUENT	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	10,645.50
12-02	FI	NA000013350	MONARCH CONSTITUENT SERVICE	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	73,903.00
12-05	FI	NA000013352	ADAMS REMCO INC	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12-05	FI	NA000013353	ADVANCED IMAGE SYSTEM, INC	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	195.00
12-05	FI	NA000013363	COPYNET OFFICE SYSTEMS, INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	100.00
12-05	FI	NA000013362	COPYTEK-TRONICS, INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	375.83
12-05	FI	NA000013364	DOCSOURCE	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	42.50
12-05	FI	NA000013354	FACSIMILE COMMUNICATIONS IND	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	360.00
12-05	FI	NA000013365	GE MEDICAL SYSTEMS	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	661.41
12-05	FI	NA000013366	DO	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	661.41
12-05	FI	NA000013367	GEORGE DAVID COMPANY	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	198.33
12-05	FI	NA000013369	INLAND BUSINESS SYSTEMS	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	90.00
12-05	FI	NA000013381	ROTHWELL OFFICE MACHINES	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	53.75
12-05	FI	NA000013382	SAUSBIURG BUSINESS MACHINES	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12-05	FI	NA000013383	SOUTHEAST DIGITAL NETWORKS	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
12-05	FI	NA000013384	THE PHILLIPS GROUP	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	49.16
12-05	FI	NA000013385	WORD PROCESSING SERVICES, INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	16.25
12-06	FI	NA000013386	AMERICAN BUSINESS MACHINES, IN	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	75.00
12-06	FI	NA000013387	AUTOMATION PLUS SYSTEMS, INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	67.50
12-06	FI	NA000013391	IKON OFFICE SOLUTIONS	11/01/05	11/30/05	FAX MAINT/NOV 05 1Z 83	20.00
12-07	FI	NA000013411	INTERAMERICA TECHNOLOGIES INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	193,074.24
12-07	FI	NA000013412	SAVIN CORPORATION	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	15,709.91
12-12	CO	6Y10928318	GENERAL SERV. ADMINISTRATION	10/21/05	10/21/05	EQUIPMENT SURPLUS SALES	-250.00
12-12	FI	NA000013449	HCL TECHNOLOGIES, INC	10/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	5,360.00
12-12	FI	NA000013451	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	74.76
12-14	FI	NA000013452	APPLIED BUSINESS CONCEPTS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	909,590.66
12-14	FI	NA000013463	IKON OFFICE SOLUTIONS	11/01/05	11/30/05	COPER MAINT/NOV 05 JL 275	44.52
12-14	FI	NA000013464	LANIER WORLDWIDE	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	9,914.98
12-14	FI	NA000013465	DO	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	10,397.04
12-14	FI	NA000013466	LOWRY COMPUTER PRODUCTS	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	291.86
12-14	FI	NA000013467	MIDWEST OFFICE TECHNOLOGY	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	39.00
12-14	FI	NA000013468	MODERN METHODS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
12-14	FI	NA000013469	MONARCH CONSTITUENT SERVICE	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	73,903.00
12-14	FI	NA000013470	VISTA BUSINESS MACHINES	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	87.50
12-14	FI	NA000013472	WOLCO BUSINESS SYSTEMS	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	103.12
12-15	CO	6Y92502121	MEMBERS' SERVICES	12/01/05	12/31/05	OFFICE EQUIPMENT USAGE FEE	-177.20
12-16	FI	06A61300083	LAURA I FLORES	11/30/05	11/30/05	PRINTER/ABCROMBIE/DC	1,933.00
12-17	HV	06A90100049		12/12/05	12/12/05	QUICK HOOD REPLACE--HSS MEMO	-200.00
12-17	HV	06A90100050		12/06/05	12/06/05	QUICK HOOD REPLACE--HSS MEMO	-100.00
12-17	HV	06A90100051		12/08/05	12/08/05	MEMBER PAGER #242622-HSS MEMO	-196.25
12-17	HV	06A90100052		10/01/03	11/30/05	FAXMS MAINT ADJUST PER HSS MEMO	4,805.00
12-19	HV	06A90100053		11/07/05	11/07/05	SYSTEM INTEGRATOR CHG-HSS MEMO	1,057.47
12-20	PI	06A61300089	ECO BUSINESS SYSTEMS	04/01/05	06/30/05	CANCELED CHECK PER US TREASURY	-198.00
12-20	PI	06A61300089	SHARP ELECTRONICS CORP	07/01/05	09/30/05	COPER/FAX/MAINT/DC	24.25
12-21	FI	NA000013489	XEROX CORPORATION	08/01/05	08/31/05	TOTAL MONTHLY MAINTENANCE CHGS	68,140.12
12-21	FI	NA000013505	AMERISYS INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	49.58
12-27	FI	NA000013507	BUSINESS EQUIPMENT CENTER, INC	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	53.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.						
12-27	F1	IN0000013508	04/01/05	TOTAL MONTHLY MAINTENANCE CHGS	166.65	
12-27	F1	IN0000013509	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	78.75	
12-27	F1	IN0000013512	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	45.00	
12-27	F1	IN0000013514	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	20.00	
12-27	F1	IN0000013515	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	18.75	
12-27	F1	IN0000013506	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	360.00	
12-27	F1	IN0000013547	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	105.60	
12-27	F1	IN0000013548	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	330.00	
12-27	F1	IN0000013551	09/30/05	FAX MAINT/OCT 04-SEP 05 KG 364	249.96	
12-27	F1	IN0000013552	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	57.95	
12-27	F1	IN0000013553	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	143.60	
12-27	F1	IN0000013554	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	45.00	
12-27	F1	IN0000013555	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	25.00	
12-27	F1	IN0000013556	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	80.00	
12-28	F1	IN0000013559	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00	
12-28	F1	IN0000013560	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	119.00	
12-28	HR	976032	10/01/05	10/05 OFFICE EQUIPMENT USAGE	-43.00	
12-28	F1	IN0000013561	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	38.50	
12-28	F1	IN0000013562	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	50.00	
12-28	F1	IN0000013566	01/01/05	COPIER MAINT/JAN-MAR 05 224681	137.01	
12-28	P1	06461300096	12/16/05	CAMCORDER/BERCROMBIE/DC	6,499.99	
12-28	F1	IN0000013567	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	1,538.40	
12-28	F1	IN0000013568	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	1,538.40	
12-28	F1	IN0000013569	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	120.00	
12-28	F1	IN0000013571	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	37.33	
12-28	F1	IN0000013572	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	71,609.01	
12-28	F1	IN0000013574	10/01/05	FAMS MAINT ADJUST - HSS MEMO	270.90	
12-29	HV	06A90100055	11/30/05	FAMS MAINT ADJUST - HSS MEMO	-19.36	
12-29	HV	06A90100056	11/30/05	FAMS MAINT ADJUST - HSS MEMO	72,034.40	
12-29	F1	IN0000013573	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	1,403.40	
12-30	HV	06A90100058	12/01/02	FAMS MAINT ADJUST - HSS MEMO	419.52	
12-30	HV	06A90100059	12/31/03	FAMS MAINT ADJUST - HSS MEMO	3,680.26	
12-30	HV	06A90100060	09/30/04	FAMS MAINT ADJUST - HSS MEMO	-770.87	
12-30	S8	MA000547700	11/01/05	EQUIPMENT CREDIT (TRANSFER)	-414.27	
12-30	S8	MA000551295	10/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,404,387.87	
12-30	S8	PL000551237	12/01/05	EQUIPMENT CREDIT (TRANSFER)	-43,778.74	
12-30	S8	PL000555329	12/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,593.94	
12-30	S8	PL000558118	12/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,110.42	
12-30	S8	PL000556047	12/01/05	EQUIPMENT CREDIT (TRANSFER)	-982.10	
12-30	S8	PL000556057	12/01/05	EQUIPMENT CREDIT (TRANSFER)	-3,085.71	
12-30	S8	PL000556096	12/01/05	EQUIPMENT CREDIT (TRANSFER)	-23,492.93	
12-30	S8	PL000556169	12/01/05	EQUIPMENT CREDIT (TRANSFER)	-7.53	
12-30	S8	PL000556182	11/01/05	EQUIPMENT CREDIT (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.						
10-17	F2	NR000012870	06/24/05	COPIER - CANON IR3570	8,306.00	
10-17	F1	NR000012876	08/31/05	TOTAL MONTHLY MAINTENANCE CHGS	10,275.46	
10-17	F1	NR000012895	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	73,783.10	
10-17	F1	NR000012897	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	72,921.22	
10-17	F1	NR000012898	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	72,701.35	
10-18	CO	6792502045	08/31/05	OFFICE EQUIPMENT USAGE FEE	-177.20	
10-19	F2	NR000012936	10/11/05	LAPTOP - PANASONIC TOUGHBOOK Y	2,733.18	
10-20	F1	NR000012756	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00	
10-20	F1	NR000012757	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	195.00	
10-20	F1	NR000012825	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	387.00	
10-20	F1	NR000012758	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	49.98	
10-20	F1	NR000012759	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	150.00	
10-20	F1	NR000012757	09/30/05	SIG MACH MAINT/JUL-SEP 05 GA 6	112.50	
10-20	F1	NR000012759	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	67.50	
10-20	F1	NR000012798	09/30/05	COPIER MAINT/SEP 05 234985,238	180.00	
10-20	F1	NR000012798	09/30/05	COPIER MAINT/SEP 05 234985,238	175.00	
10-20	F1	NR000012798	09/30/05	COPIER MAINT/SEP 05 234985,238	100.00	
10-20	F1	NR000012799	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	119.00	
10-20	F1	NR000012855	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	45.00	
10-20	F1	NR000012837	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	375.83	
10-20	F1	NR000012838	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	80.00	
10-20	F1	NR000012839	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	10,545.75	
10-20	F1	NR000012760	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	130.50	
10-20	F1	NR000012800	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	100.00	
10-20	F1	NR000012761	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	68.75	
10-20	F1	NR000012762	09/30/05	LASER FAX MAINT/JUL-SEP 05 236	42.50	
10-20	F1	NR000012843	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	20.00	
10-20	F1	NR000012844	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	198.00	
10-20	F1	NR000012819	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	56.25	
10-20	F1	NR000012763	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	198.33	
10-20	F1	NR000012801	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	198.33	
10-20	F1	NR000012767	07/01/05	COPIER MAINT/JUL-SEP 05 JZ 215	242.00	
10-20	F1	NR000012768	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	313.50	
10-20	F1	NR000012769	07/01/05	COPIER MAINT/JUL-SEP 05 JZ 125	120.00	
10-20	F1	NR000012770	09/30/05	COPIER MAINT/SEP 05 230979	43.75	
10-20	F1	NR000012771	09/30/05	COPIER MAINT/SEP 05 JZ 83	20.00	
10-20	F1	NR000012845	09/30/05	COPIER MAINT/SEP 05 JZ 375	44.52	
10-20	F1	NR000012772	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	195.00	
10-20	F1	NR000012899	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	112.50	
10-20	F1	NR000012773	01/01/05	TOTAL MONTHLY MAINTENANCE CHGS	2,051.20	
10-20	F1	NR000012774	04/01/05	TOTAL MONTHLY MAINTENANCE CHGS	1,538.40	
10-20	F1	NR000012775	05/01/05	TOTAL MONTHLY MAINTENANCE CHGS	1,538.40	

10-20	FI	NN000012776	DO	06/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	1,538.40
10-20	FI	NN000012777	DO	07/01/05	07/31/05	TOTAL MONTHLY MAINTENANCE CHGS	1,538.40
10-20	FI	NN000012778	DO	08/01/05	08/31/05	TOTAL MONTHLY MAINTENANCE CHGS	73.74
10-20	FI	NN000012782	DO	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	73.74
10-20	FI	NN000012804	DO	04/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	105.60
10-20	FI	NN000012930	DO	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	291.86
10-20	FI	NN000012805	LOWRY COMPUTER PRODUCTS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	49.00
10-20	FI	NN000012849	MIDWEST OFFICE TECHNOLOGY	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	10,659.94
10-20	FI	NN000012850	NATIONAL MAILING SYSTEMS	04/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	241.74
10-20	FI	NN000012851	NORTHERN BUSINESS MACHINES	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	330.00
10-20	FI	NN000012783	NORTHERN NETWORKING	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	75.00
10-20	FI	NN000012808	PERRY CORPORATION	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	358.50
10-20	FI	NN000012852	PITNEY BOWES	04/01/05	09/30/05	INSERT/MALING MACH MAINT/APR-	73.98
10-20	FI	NN000012852	DO	04/01/05	09/30/05	INSERT/MALING MACH MAINT/APR-	73.98
10-20	FI	NN000012852	DO	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	57.56
10-20	FI	NN000012784	PREFERRED BUSINESS SYSTEMS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	65.64
10-20	FI	NN000012785	QUEEN CITY BUSINESS SYSTEMS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	53.75
10-20	FI	NN000012786	ROTHWELL OFFICE MACHINES	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-20	FI	NN000012810	SALISBURY BUSINESS MACHINES	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	15,879.30
10-20	FI	NN000012957	SAVIN CORPORATION	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	45.00
10-20	FI	NN000012861	SOONER COPY	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	280.00
10-20	FI	NN000012788	SOUTHEAST DIGITAL NETWORKS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	81.25
10-20	FI	NN000012789	SOUTHEASTERN BUSINESS MACHINES	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	17.00
10-20	FI	NN000012790	STILLWATER TYPEWRITER	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	49.16
10-20	FI	NN000012791	TOM DIGITAL SOLUTIONS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
10-20	FI	NN000012792	THE PHILLIPS GROUP	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	280.00
10-20	FI	NN000012793	THE POLACK CORPORATION	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	44.00
10-20	FI	NN000012931	TOSHIBA BUSINESS SOLUTIONS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	80.00
10-20	FI	NN000012794	UNITED BUSINESS MACHINES	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	98.76
10-20	FI	NN000012812	DO	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	73.93
10-20	FI	NN000012853	WHITAKER BROS. BUSINESS MACHIN	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	103.12
10-20	FI	NN000012854	WOLCO BUSINESS SYSTEMS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	16.25
10-20	FI	NN000012795	WORD PROCESSING SERVICES, INC.	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	126.00
10-20	FI	NN000012796	ZEROD AND COMPANY	07/01/05	09/30/05	COPIER MAINT/JUL-SEP 05 KZ 403	96.00
10-20	FI	NN000012796	DO	07/01/05	09/30/05	COPIER MAINT/SEP 05 JS 237	35.00
10-21	FI	NN000012960	ALLEN BUSINESS MACHINES CO	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	78.75
10-21	FI	NN000012961	CALTRONICS BUSINESS SYSTEMS	08/01/05	08/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-21	FI	NN000012962	CAPITOL OFFICE SOLUTIONS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-21	FI	NN000012977	ELECTRONIC SYSTEMS PLUS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	136.50
10-21	FI	NN000012977	DO	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	18.75
10-21	FI	NN000012978	FRIENDS BUSINESS SOURCE	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	38.92
10-21	FI	NN000012979	GORDON FLESCH COMPANY INC.	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	70.00
10-21	FI	NN000012949	HCL TECHNOLOGIES, INC	08/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	5,360.00
10-21	FI	NN000012980	HIGH TECH OFFICE SYSTEMS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	38.50
10-21	FI	NN000012981	HPS OFFICE SYSTEMS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
10-21	FI	NN000012982	IKON OFFICE SOLUTIONS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	54.60
10-21	FI	NN000012982	DO	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	54.60
10-21	FI	NN000012988	PITNEY BOWES	07/17/05	09/30/05	FOLDER/INSERTER MAINT/JUL-SEP 0	67.88
10-21	FI	NN000012989	SMILE BUSINESS PRODUCTS, INC	08/01/05	08/31/05	COPPER MAINT/AUG 20/7308	71.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Cont.						
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.						
10-21	F1	NW000012990	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	25.00
10-21	F1	NW000012991	08/01/05	08/31/05	TOTAL MONTHLY MAINTENANCE CHGS	267.50
10-24	F1	NW000012992	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-24	F1	NW000012997	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	182.00
10-24	F1	NW000012998	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	193.62
10-24	F1	NW000012999	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	360.00
10-24	F1	NW000013000	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	69.16
10-24	F1	NW000013001	08/17/05	09/30/05	COPIER MAINT/AUG 17-SEP 30,200	165.39
10-26	HR	267241	08/01/05	08/31/05	08/05 OFFICE EQUIPMENT USAGE	-43.00
10-26	F2	RN000013020	10/17/05	10/17/05	COMPUTER - HP DC7100 3.6GHZ	1,249.00
10-26	F2	RN000013022	10/14/05	10/14/05	PRINTER - HP 2430DTN DUPEX	1,392.00
10-26	F2	RN000013027	09/21/05	09/21/05	COPIER - SHARP AR-M355N	7,592.00
10-26	F2	RN000013028	10/12/05	10/12/05	PRINTER - HP 4250TN	1,823.51
10-26	F1	NW000013029	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	71.80
10-26	F1	NW000013032	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	37.33
10-27	F2	RN000013049	06/06/05	06/06/05	COMPUTER - DELL OPTIPLEX 170L	1,122.00
10-27	F2	RN000013049	06/06/05	06/06/05	COMPUTER - DELL OPTIPLEX 170L	1,122.00
10-27	F1	NW000013050	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	11,205.16
10-27	HR	ACH215444	07/01/05	09/30/05	ACH PAYMENT RETURN	112.50
10-27	F1	NW000013055	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	15,400.65
10-31	HV	06490100002	10/01/04	09/30/05	RECLASSIFY EXP CR TO REVENUE	397,438.57
10-31	HV	06490100003	10/01/04	09/30/05	RECLASSIFY EXP CR TO REVENUE	10,573.91
10-31	HV	06490100004	10/01/04	09/30/05	RECLASSIFY EXP CR TO REVENUE	456.39
10-31	HV	06490100005	10/01/04	09/30/05	RECLASSIFY EXP CR TO REVENUE	876,042.92
10-31	HV	06490100006	10/01/04	09/30/05	RECLASSIFY EXP CR TO REVENUE	16,870.55
10-31	HV	06490100008	10/01/04	09/30/05	RECLASSIFY EXP CR TO REVENUE	28,184.48
10-31	HV	06490100009	10/01/04	09/30/05	RECLASSIFY EXP CR TO REVENUE	44,758.87
10-31	HV	06490100010	10/01/04	09/30/05	RECLASSIFY EXP CR TO REVENUE	17,083,616.70
10-31	HV	06490100013	10/01/05	10/31/05	TO RECLASS EXP CR TO REVENUE	5,841.32
10-31	HV	06490100013	10/01/05	10/31/05	TO RECLASS EXP CR TO REVENUE	2,347.94
10-31	S8	MA000530539	10/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)	4,246.19
10-31	S8	MA000530540	04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)	-241.90
10-31	S8	MA000530541	06/01/05	06/30/05	EQUIPMENT CREDIT (TRANSFER)	-354.40
10-31	S8	MA000530543	08/01/05	08/31/05	EQUIPMENT CREDIT (TRANSFER)	-614.55
10-31	S8	MA000530904	03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)	-655.99
10-31	S8	MA000531001	09/01/05	09/30/05	EQUIPMENT CREDIT (TRANSFER)	-317.67
10-31	S8	MA000531005	09/01/05	09/30/05	EQUIPMENT CREDIT (TRANSFER)	-880.20
10-31	S8	MA000531006	05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)	-563.52
10-31	S8	PL000536267	07/01/05	07/31/05	EQUIPMENT CREDIT (TRANSFER)	-617.96
10-31	S8	PL000536268	03/01/05	03/01/05	EQUIPMENT CREDIT (TRANSFER)	335.42
10-31	S8	PL000536269	04/01/05	04/01/05	EQUIPMENT CREDIT (TRANSFER)	-335.42
10-31	S8	PL000536270	05/01/05	05/01/05	EQUIPMENT CREDIT (TRANSFER)	-335.42
10-31	S8	PL000536270	06/01/05	06/01/05	EQUIPMENT CREDIT (TRANSFER)	-335.42

10-31	S8	PL000536271	07/01/05	EQUIPMENT CREDIT (TRANSFER)	-335.42
10-31	S8	PL000536272	08/01/05	EQUIPMENT CREDIT (TRANSFER)	-335.42
10-31	S8	PL000536273	09/01/05	EQUIPMENT CREDIT (TRANSFER)	-335.42
10-31	S8	PL000536279	07/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,015.80
10-31	S8	PL000536281	09/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,136.98
10-31	S8	PL000536286	03/01/05	EQUIPMENT CREDIT (TRANSFER)	-615.47
10-31	S8	PL000536288	04/01/05	EQUIPMENT CREDIT (TRANSFER)	-657.92
10-31	S8	PL000536287	05/01/05	EQUIPMENT CREDIT (TRANSFER)	-657.92
10-31	S8	PL000536289	06/01/05	EQUIPMENT CREDIT (TRANSFER)	-741.43
10-31	S8	PL000536291	08/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,015.80
11-08	CO	6192502078	09/30/05	OFFICE EQUIPMENT USAGE FEE	-177.70
11-09	F2	RN000013113	10/24/05	MONITOR - PHILIPS 230W5 23IN	1,425.00
11-09	F2	RN000013113	10/24/05	MONITOR - PHILIPS 230W5 23IN	1,425.00
11-09	F2	RN000013117	10/24/05	FILE SERVER - HP ML370T 3.6GHZ	8,887.00
11-14	F2	RN000013194	10/24/05	FILE SERVER - DELL POWEREDGE 2	12,250.00
11-18	F2	RN000013241	11/04/05	PRINTER - HP 4250TN	1,970.00
11-21	F2	RN000013254	11/03/05	COPIER ACCESSORY - FOR A CANON	3,619.00
11-30	HV	0649100036	01/03/05	FAMS MAINT ADJUSTS -- HSS MEMO	8,611.32
11-30	S8	MA000540047	07/01/05	EQUIPMENT CREDIT (TRANSFER)	226.61
11-30	S8	MA000540048	01/01/05	EQUIPMENT CREDIT (TRANSFER)	-107.00
11-30	S8	MA000540049	02/01/05	EQUIPMENT CREDIT (TRANSFER)	-107.00
11-30	S8	MA000540050	03/01/05	EQUIPMENT CREDIT (TRANSFER)	-107.00
11-30	S8	MA000540051	04/01/05	EQUIPMENT CREDIT (TRANSFER)	-107.00
11-30	S8	MA000540052	05/01/05	EQUIPMENT CREDIT (TRANSFER)	-166.81
11-30	S8	MA000540053	09/01/05	EQUIPMENT CREDIT (TRANSFER)	-501.58
11-30	S8	MA000541224	06/01/05	EQUIPMENT CREDIT (TRANSFER)	-222.58
11-30	S8	MA000541231	08/01/05	EQUIPMENT CREDIT (TRANSFER)	-247.58
11-30	S8	PL000545667	01/01/05	EQUIPMENT CREDIT (TRANSFER)	-145.65
11-30	S8	PL000545697	02/01/05	EQUIPMENT CREDIT (TRANSFER)	-323.71
11-30	S8	PL000545699	04/01/05	EQUIPMENT CREDIT (TRANSFER)	-290.85
11-30	S8	PL000545701	08/01/05	EQUIPMENT CREDIT (TRANSFER)	-323.71
11-30	S8	PL000545703	08/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,068.51
11-30	S8	PL000546206	09/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,258.95
11-30	S8	PL000546220	01/03/05	EQUIPMENT CREDIT (TRANSFER)	-1,358.31
11-30	S8	PL000546240	02/01/05	EQUIPMENT CREDIT (TRANSFER)	-96.25
11-30	S8	PL000546241	02/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546242	03/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546243	04/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546244	05/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546245	06/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546246	07/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546247	08/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546248	09/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546251	07/01/05	EQUIPMENT CREDIT (TRANSFER)	-10.15
11-30	S8	PL000546253	08/01/05	EQUIPMENT CREDIT (TRANSFER)	-323.71
11-30	S8	PL000546255	05/01/05	EQUIPMENT CREDIT (TRANSFER)	-347.09
11-30	S8	PL000546257	07/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,248.31
12-02	F2	RN000013340	11/18/05	PRINTER - HP 4350TN	1,771.00
12-06	F2	RN000013276	10/31/05	COPIER - XEROX WCP255HG	17,710.00
12-06	F2	RN000013406	11/18/05	COPIER - XEROX WCP255HG	15,790.00

MEMBERS SERVICES
 CDW GOVERNMENT INC
 DO
 INTERAMERICA
 HEWLETT-PACKARD
 CANON USA
 CDW GOVERNMENT INC
 XEROX CORPORATION
 DO

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.						
12-30	S8	MA000547701	09/01/05	EQUIPMENT CREDIT (TRANSFER)		-414.27
12-30	S8	MA000551066	07/01/05	EQUIPMENT CREDIT (TRANSFER)		-250.53
12-30	S8	MA000551067	06/30/05	EQUIPMENT CREDIT (TRANSFER)		-130.83
12-30	S8	MA000551149	08/01/05	EQUIPMENT CREDIT (TRANSFER)		-330.98
12-30	S8	MA000551218	05/01/05	EQUIPMENT CREDIT (TRANSFER)		-124.94
12-30	S8	MA000551219	03/01/05	EQUIPMENT CREDIT (TRANSFER)		-124.94
12-30	S8	MA000551220	01/01/05	EQUIPMENT CREDIT (TRANSFER)		-124.94
12-30	S8	MA000551221	02/28/05	EQUIPMENT CREDIT (TRANSFER)		-124.94
12-30	S8	MA000551222	04/30/05	EQUIPMENT CREDIT (TRANSFER)		-124.94
12-30	CO	1230053644	09/30/05	CANCELED CHECK STOP PAYMENT		-71.80
					EQUIPMENT TOTALS:	20,153,289.66
					NET EXPENSES OF EQUIPMENT TOTALS:	20,153,340.45
					OFFICE TOTALS:	20,153,340.45
NET EXP OF TELECOMMUNICATIONS						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
TELECOMMUNICATIONS						
WIDE AREA NETWORK						
					RENT, COMMUNICATION, UTILITIES	126,783.42
					TELECOMMUNICATIONS TOTALS:	126,783.42
					RENT, COMMUNICATION, UTILITIES	0.00
					WIDE AREA NETWORK TOTALS:	0.00
					OFFICE TOTALS:	126,783.42
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV		15,648.53
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV		507,564.74
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV		33,344.00
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV		60,335.14
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV		519.80
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV		122,074.00
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV		1,235.35
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV		1,462.72
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV		35,541.63
11-30	HV	06A90100046	11/01/05	TO RECLASS EXP CREDIT TO REV		23,828.21
11-30	HV	06A90100046	11/01/05	TO RECLASS EXP CREDIT TO REV		24.00
11-30	HV	06A90100046	11/01/05	TO RECLASS EXP CREDIT TO REV		34.50
11-30	HV	06A90100046	11/01/05	TO RECLASS EXP CREDIT TO REV		126.00
11-30	S5	DY533600002	10/01/05	DC TEL EQUIP (TRANSFER)		-33,344.00
11-30	S5	DY533600003	10/01/05	DC TEL SERVICE (TRANSFER)		-122,200.00
11-30	S5	DY533600004	10/01/05	DC TEL TOLLS (TRANSFER)		-60,369.64
11-30	S5	DY533600008	10/01/05	DC TEL TOLLS (TRANSFER)		-1,235.35

11--30	S5	DY533600009	DC TEL TOLLS (TRANSFER)	10/01/05	10/31/05	-507,564.74
11--30	S5	DY533600014	DISTRICT OFC TEL TOLLS (TRFR)	10/01/05	10/31/05	-35,541.63
11--30	S5	DY533600026	DISTRICT OFC TEL EQUIP (TRFR)	10/01/05	10/31/05	-23,828.21
11--30	S5	DY533600040	DISTRICT OFC TEL EQUIP (TRFR)	10/01/05	10/31/05	-1,462.72
11--30	S5	DY533600133	DC TEL EQUIP (TRANSFER)	10/01/05	10/31/05	-519.80
11--30	S5	DY533600143	DC TEL TOLLS (TRANSFER)	10/01/05	10/31/05	-15,672.53
11--30	S5	06336000006	WASH LONGDIST1765571296151	10/01/05	10/31/05	187.13
12--08	P3	TEL0600008	WASHINGTON GICS	10/01/05	10/31/05	88.07
12--08	P3	TEL0600015	CALLING CARD SERVICE	10/01/05	10/31/05	494.40
12--08	P3	TEL0600016	SERVICE HILL ORGANIZATION	10/01/05	10/31/05	-40.31
12--08	C0	6Y25110819	LANGUAGE LINE SERVICE	10/01/05	11/30/05	50.00
12--08	C0	6Y25110819	AUDIO-CONFERENCE SERVICE	10/01/05	10/31/05	6,220.56
12--08	P3	TEL0600002	ACCT 773795529, CELL SERVICE	10/02/05	11/01/05	1,646.45
12--08	P3	TEL0600012	ACCT 0558179087, CELL SERVICE	10/03/05	10/28/05	283.79
12--08	P3	TEL0600019	WASHINGTON LOCAL SERV, JULY	10/01/05	10/31/05	78,830.95
12--08	P3	TEL0600013	WASHINGTON LONG DISTANCE	09/01/05	09/30/05	36,280.98
12--08	P3	TEL0500401	DISTRICT LONG DISTANCE	09/01/05	09/30/05	36,129.37
12--08	P3	TEL0500401	CELLULAR LONG DISTANCE	09/01/05	09/30/05	47.57
12--08	P3	TEL0500401	CALLING CARD LONG DISTANCE	09/01/05	09/30/05	3,813.50
12--14	HR	976023	SVC FOR HILL ORG # 2737	10/01/05	10/31/05	-73.55
12--15	C0	6Y92502112	LONG DISTANCE SVC FOR HILL ORG	10/01/05	10/31/05	-698.25
12--15	C0	6Y92502112	LOCAL SERVICE FOR HILL ORG	10/01/05	10/31/05	-13,039.79
12--15	C0	6Y92502112	CELLULAR SVC FOR HILL ORG	10/01/05	10/31/05	-406.30
12--15	C0	6Y92502112	VOICE MAIL SVC FOR HILL ORG	10/01/05	10/31/05	-2,784.00
12--15	C0	6Y92502112	EQUIPMENT FOR HILL ORG	10/01/05	10/31/05	-8,545.80
12--15	C0	6Y92502112	SERVICE FOR HILL ORG	10/01/05	10/31/05	-11.43
12--15	C0	6Y92502114	LONG DISTANCE FOR HILL ORG	10/01/05	10/31/05	-141.68
12--15	C0	6Y92502113	LOCAL SERVICE FOR HILL ORG	10/01/05	10/31/05	-3,118.60
12--15	C0	6Y92502113	CELLULAR SERVICE FOR HILL ORG	10/01/05	10/31/05	-687.28
12--15	C0	6Y92502113	VOICE HILL SVC FOR HILL ORG	10/01/05	10/31/05	-1,248.00
12--15	C0	6Y92502113	EQUIPMENT FOR HILL ORG	10/01/05	10/31/05	-1,080.00
12--15	C0	6Y92502113	LONG DISTANCE SVC FOR HILL ORG	10/01/05	10/31/05	-152.65
12--15	C0	6Y92502116	EQUIPMENT FOR HILL ORG	10/01/05	10/31/05	-4,852.70
12--15	C0	6Y92502116	VOICE MAIL SVC FOR HILL ORG	10/01/05	10/31/05	-1,508.00
12--15	C0	6Y92502116	SERVICE FOR HILL ORG	10/01/05	10/31/05	-20.18
12--15	C0	6Y92502115	SERVICE FOR HILL ORG	10/01/05	10/31/05	-206.70
12--15	C0	6Y92502115	SERVICE FOR HILL ORG	10/01/05	10/31/05	-4.00
12--15	C0	6Y92502117	SERVICE FOR HILL ORG	10/01/05	10/31/05	-29.38
12--15	C0	6Y92502118	SERVICE FOR HILL ORG	10/01/05	10/31/05	-153.07
12--15	C0	6Y92502119	SVC HILL ORG #4829-01386157	10/01/05	10/31/05	-5.76
12--16	HR	976025	CALLING CARD SERVICE	09/01/05	09/30/05	1,633.76
12--19	P3	TEL05000399	SVC FOR HILL ORG #21145	10/01/05	10/31/05	-60.75
12--28	HR	976032	DC TEL EQUIP (TRANSFER)	11/01/05	11/30/05	-33,412.00
12--29	S5	DY536300001	DC TEL SERVICE (TRANSFER)	11/01/05	11/30/05	-121,726.00
12--29	S5	DY536300002	DC TEL TOLLS (TRANSFER)	11/01/05	11/30/05	-52,943.12
12--29	S5	DY536300003	DC TEL TOLLS (TRANSFER)	11/01/05	11/30/05	-1,117.88
12--29	S5	DY536300007	DC TEL TOLLS (TRANSFER)	11/01/05	11/30/05	-457,776.26
12--29	S5	DY536300008	DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	11/30/05	-37,741.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
12-29	S5	DY536300027	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	-23,712.45	
12-29	S5	DY536300368	11/01/05	DC TEL EQUIP (TRANSFER)	-1,068.45	
12-29	S5	DY536300438	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	-1,462.89	
12-29	S5	06363000007	11/01/05	DC TEL EQUIP (TRANSFER)	-25,061.41	
12-31	HV	06A90100062	10/01/05	DC TEL SERVICE (TRANSFER)	404.97	
12-31	HV	06A90100066	11/01/05	TO RECLASS EXP CREDIT TO REV	25,061.41	
12-31	HV	06A90100066	11/01/05	TO RECLASS EXP CREDIT TO REV	-404.97	
12-31	HV	06A90100066	11/01/05	TO RECLASS EXP CREDIT TO REV	457,776.26	
12-31	HV	06A90100066	11/01/05	TO RECLASS EXP CREDIT TO REV	33,412.00	
12-31	HV	06A90100066	11/01/05	TO RECLASS EXP CREDIT TO REV	52,943.12	
12-31	HV	06A90100066	11/01/05	TO RECLASS EXP CREDIT TO REV	1,068.45	
12-31	HV	06A90100066	11/01/05	TO RECLASS EXP CREDIT TO REV	1,117.88	
12-31	HV	06A90100066	11/01/05	TO RECLASS EXP CREDIT TO REV	1,462.89	
12-31	HV	06A90100066	11/01/05	TO RECLASS EXP CREDIT TO REV	37,741.56	
12-31	HV	06A90100066	11/01/05	TO RECLASS EXP CREDIT TO REV	23,712.45	
12-31	HV	06A90100066	11/01/05	TO RECLASS EXP CREDIT TO REV	126,783.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	126,783.42	
				TELECOMMUNICATIONS TOTALS:	126,783.42	
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV	84,168.69	
11-30	S5	DY536300045	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	-84,168.69	
12-29	S5	DY536300046	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	-83,657.37	
12-31	HV	06A90100070	11/01/05	TO RECLASS EXP CREDIT TO REV	83,657.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
				WIDE AREA NETWORK TOTALS:	0.00	
				OFFICE TOTALS:	126,783.42	
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES						
TELECOMMUNICATIONS						
10-03	HR	267225	07/01/05	SVC FOR HILL ORG #7006	-24.07	
10-03	HR	267225	07/01/05	SVC FOR HILL ORG #046370	-432.23	
10-03	HR	267225	07/01/05	SVC FOR HILL ORG #290017	-1,420.87	
10-03	HR	267225	07/01/05	SVC FOR HILL ORG #13751	-327.75	
10-03	HR	267225	07/01/05	SVC FOR HILL ORG #12385	-36.48	
10-03	HR	267225	07/01/05	SVC FOR HILL ORG #1093317	-55.66	
10-06	P3	TEL0500355	03/01/05	JUNE TOC	21,364.00	
10-06	P3	TEL0500338	04/01/05	APRIL TOC	21,604.00	
10-06	P3	TEL0500359	05/01/05	MAY TOC	24,140.00	
10-06	P3	TEL0500360	08/02/05	ACCT 773795239 CELL SERVICE	1,209.85	
10-13	P3	TEL0500362	08/01/05	WASH LONGDIST1765571296151	184.95	
10-13	P3	TEL0500361	07/01/05	CALLING CARD SERVICE	2,556.14	

10-13	P3	TEL0500365	GENERAL SERVICES ADMIN	10/01/04	03/31/05	DO LONG DISTANCE	2,058.82
10-13	P3	TEL0500363	WORLD/COM	06/01/05	06/30/05	WASHINGTON LONG DISTANCE	48,586.35
10-13	P3	TEL0500363	DO	06/01/05	06/30/05	DISTRICT LONG DISTANCE	33,990.87
10-13	P3	TEL0500363	DO	06/01/05	06/30/05	CELLULAR LONG DISTANCE	145.35
10-13	P3	TEL0500363	DO	06/01/05	06/30/05	CALLING CARD LONG DISTANCE	4,260.05
10-13	P3	TEL0500364	DO	07/01/05	07/31/05	WASHINGTON LONG DISTANCE	40,165.75
10-13	P3	TEL0500364	DO	07/01/05	07/31/05	CELLULAR LONG DISTANCE	34,306.94
10-13	P3	TEL0500364	DO	07/01/05	07/31/05	DISTRICT LONG DISTANCE	86.07
10-17	CO	6157600698	COMM ON PEOPLE'S REP OF CHINA	07/01/05	07/31/05	CALLING CARD LONG DISTANCE	3,618.35
10-18	CO	6192502047	ARCHITECT OF THE CAPITOL	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-371.70
10-18	CO	6192502047	DO	08/01/05	08/31/05	LONG DISTANCE SVC FOR HILL ORG	-1,031.75
10-18	CO	6192502047	DO	08/01/05	08/31/05	LOCAL SERVICE FOR HILL ORG	-13,037.27
10-18	CO	6192502047	DO	08/01/05	08/31/05	CELLULAR SERVICE FOR HILL ORG	-361.18
10-18	CO	6192502047	DO	08/01/05	08/31/05	VOICE MAIL SVC FOR HILL ORG	2,728.00
10-18	CO	6192502047	DO	08/01/05	08/31/05	EQUIPMENT FOR HILL ORG	-1,997.00
10-18	CO	6192502047	DO	08/01/05	08/31/05	SERVICE ORG HILL ORGANIZATION	-13.39
10-18	CO	6192502054	COAST GUARD LIAISON	08/01/05	08/31/05	LONG DISTANCE SVC FOR HILL ORG	-165.21
10-18	CO	6192502054	CONGRESSIONAL BUDGET OFFICE	08/01/05	08/31/05	LOCAL SERVICE FOR HILL ORG	-3,132.49
10-18	CO	6192502050	DO	08/01/05	08/31/05	CELLULAR SERVICE FOR HILL ORG	-761.51
10-18	CO	6192502050	DO	08/01/05	08/31/05	VOICE MAIL SVC FOR HILL ORG	1,252.00
10-18	CO	6192502050	DO	08/01/05	08/31/05	EQUIPMENT FOR HILL ORG	-1,360.00
10-18	CO	6192502050	DO	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-4,186.48
10-18	CO	6192502050	JEANINE CHURCH	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-20.82
10-18	CO	6192502050	LIBRARY OF CONGRESS	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-114.96
10-18	CO	6192502049	MEMBERS' SERVICES	07/01/05	07/31/05	SERVICE FOR HILL ORGANIZATION	-150.62
10-18	CO	6192502045	NAVY LIAISON OFFICE	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-4.00
10-18	CO	6192502046	OFF OF PERSONNEL MGMT LIAISON	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-34.72
10-18	CO	6192502051	SOCIAL SECURITY LIAISON	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-157.25
10-18	CO	6192502052	VETERANS ADMIN LIAISON	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-17.08
10-18	CO	6192502053	BUREAU OF LEGISLATIVE AFFAIRS	06/01/05	06/30/05	SVC HILL ORG #3091 10243353	-52.39
10-21	HR	267238	DO	07/01/05	07/31/05	SVC HILL ORG #3091 10243353	-66.81
10-21	HR	267238	DO	08/01/05	08/31/05	SVC HILL ORG #3091 10243353	-31.01
10-21	HR	267238	DO	09/01/05	09/30/05	SVC HILL ORG #3091 10243353	30.43
10-21	HR	267447	DO	08/01/05	08/31/05	SVC FOR HILL ORG # 60194282	-30.43
10-21	HR	267447	DO	08/01/05	08/31/05	SVC FOR HILL ORG #6818	-192.45
10-21	HR	267238	CONGRESSIONAL AWARD	08/01/05	08/31/05	SVC HILL ORG #21096	-288.97
10-21	HR	267238	U.S. POST OFFICE	08/01/05	08/31/05	SVC HILL ORG #292837	-439.06
10-26	HR	267241	CREDIT UNION	08/01/05	08/31/05	SVC HILL ORG #046480	-7.99
10-26	HR	267241	JOINT ECONOMIC COMMITTEE	08/01/05	08/31/05	SVC HILL ORG #4829-01331766	-103.98
10-26	HR	267241	DO	08/01/05	08/31/05	SVC HILL ORG #4829-01331766	-5.76
10-26	HR	267241	DO	10/01/05	10/31/05	SERVICE HILL ORG 01331766	-63.27
10-27	HR	267242	AIRLINE TICKET OFFICE	08/01/05	08/31/05	SVC HILL ORG #21096	-1,475.73
10-27	HR	267242	GUEST SERVICES, INC	08/01/05	08/31/05	SVC HILL ORG #292837	-87.96
10-27	HR	267242	PINNEY BOWES MANAGEMENT SVC	07/01/05	07/31/05	SVC HILL ORG #7009389	-16.68
10-27	HR	267242	DO	08/01/05	08/31/05	SVC HILL ORG #7009389	21.19
10-27	HR	267242	YORK BUILDING SERVICES, INC.	04/01/05	04/30/05	SVC HILL ORG #5433	-20.85
10-27	HR	267242	DO	08/01/05	08/31/05	SVC HILL ORG #5433	-33,834.00
10-31	SS	DY530500001	DC TEL EQUIP (TRANSFER)	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	-120,454.00
10-31	SS	DY530500002	DC TEL TOLLS (TRANSFER)	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	2,012.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
10-31	S5	DY530500007	09/01/05	DC TEL TOLLS (TRANSFER)	-482,070.07	
10-31	S5	DY530500014	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	-35,561.81	
10-31	S5	DY530500016	09/01/05	DC TEL EQUIP (TRANSFER)	-24,272.71	
10-31	S5	DY530500027	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	-22,989.31	
10-31	S5	DY530500396	09/01/05	DC TEL EQUIP (TRANSFER)	-120.11	
10-31	S5	DY530500399	09/01/05	DC TEL TOLLS (TRANSFER)	-348.00	
10-31	S5	DY530500401	09/01/05	DC TEL EQUIP (TRANSFER)	-524.48	
10-31	S5	DY530500410	09/01/05	DC TEL TOLLS (TRANSFER)	-864.00	
10-31	S5	DY530500424	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	-73.58	
10-31	S5	DY530500427	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	-1,581.56	
10-31	S5	DY530500428	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	-4,006.67	
10-31	S5	DY530500434	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	-144.00	
10-31	S5	DY530500435	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	-336.00	
10-31	S5	DY530500491	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	-1,462.72	
10-31	S5	DY530502422	09/01/05	DC TEL EQUIP (TRANSFER)	-102.03	
10-31	S5	DY530504636	09/01/05	DC TEL TOLLS (TRANSFER)	-46,460.40	
10-31	S5	DY630500002	08/01/05	DISTRICT OFC TEL TOLLS (TRFR)	6,625.15	
10-31	S5	DY630500003	08/01/05	DC TEL TOLLS (TRANSFER)	-6,625.15	
10-31	HR	267244	05/01/05	SVG FOR HILL ORG # 2496	-76.06	
10-31	HR	267244	06/01/05	SVG FOR HILL ORG # 2496	-108.48	
10-31	HR	267244	08/01/05	SVG FOR HILL ORG # 2496	-84.69	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	516,989.94	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	1,406.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	72.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	259.16	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	4,579,321.30	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	4,513.13	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	369,912.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	1,396.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	336.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	812.03	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	612,596.63	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	113.30	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	5,877.76	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	1,333,824.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	21,879.95	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CR TO REVENUE	1,590.72	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	288.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CR TO REVENUE	29,817.46	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	444,690.84	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	253,456.97	
11-01	HV	06A90100022	10/01/05	TO RECLASS EXP CREDIT TO REV	24,222.71	
11-01	HV	06A90100022	10/01/05	TO RECLASS EXP CREDIT TO REV	864.00	

CONTINENTAL CAFETERIA

DO

DO

11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	144.00
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	102.03
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	482,070.07
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	4,006.67
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	33,834.00
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	348.00
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	336.00
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	120.11
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	53,085.55
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	-6,551.57
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	524.48
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	120,454.00
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	2,012.61
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	1,581.56
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	1,462.72
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	35,561.81
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	22,989.31
11-01	HV	06A90100022	TO RECLASS EXP CREDIT TO REV	10/01/05	10/31/05	-125.46
11-01	HR	267245	SVC FOR HILL ORG # 080782	08/01/05	08/31/05	-69.72
11-02	HR	267246	SVC HILL ORGANIZATION #2506	09/01/05	09/30/05	-338.75
11-03	HR	267247	SVC HILL ORG #13888	08/01/05	08/31/05	-30.60
11-03	HR	267247	SVC HILL ORG #12589	08/01/05	08/31/05	-54.84
11-03	HR	267247	SVC HILL ORG #1095321	08/01/05	08/31/05	-26.42
11-07	HR	267249A	SVC FOR HILL ORG # 7019	08/01/05	08/31/05	-655.55
11-08	CO	6Y92502069	LONG DISTANCE SVC FOR HILL ORG	09/01/05	09/30/05	-12,847.60
11-08	CO	6Y92502069	LOCAL SERVICE FOR HILL ORG	09/01/05	09/30/05	-383.74
11-08	CO	6Y92502069	LOCAL SERVICE FOR HILL ORG	09/01/05	09/30/05	-2,744.00
11-08	CO	6Y92502069	LOCAL SERVICE FOR HILL ORG	09/01/05	09/30/05	-2,230.60
11-08	CO	6Y92502069	WASH LONGDIST#1765571296151	09/01/05	09/30/05	185.46
11-08	P3	TEL0500382	WASHINGTON GICS	09/01/05	09/30/05	371.85
11-08	P3	TEL0500389	PBX MAINTENANCE	08/01/05	08/31/05	38,488.62
11-08	P3	TEL0500369	DISTRICT EQUIPMENT MAINTENANCE	08/01/05	08/31/05	22,868.35
11-08	P3	TEL0500390	ACCT 926474219, CELL SERVICE	09/01/05	09/30/05	139,520.44
11-08	P3	TEL0500393	ACCT 938772688, CELL SERVICE	09/01/05	09/30/05	24,826.26
11-08	P3	TEL0500394	SERVICE FOR HILL ORGANIZATION	11/01/05	11/30/05	-9.83
11-08	HR	267250	SERVICE FOR HILL ORG #8833	09/01/05	09/30/05	-280.49
11-08	HR	267250	LONG DISTANCE SVC FOR HILL ORG	09/01/05	09/30/05	-165.77
11-08	CO	6Y92502070	LONG DISTANCE SVC FOR HILL ORG	09/01/05	09/30/05	-3,113.40
11-08	CO	6Y92502070	LOCAL SERVICE FOR HILL ORG	09/01/05	09/30/05	-732.85
11-08	CO	6Y92502070	LOCAL SERVICE FOR HILL ORG	09/01/05	09/30/05	-1,248.00
11-08	P3	TEL0500373	VOICE MAIL SVC FOR HILL ORG	09/01/05	09/30/05	25,718.71
11-08	CO	6Y92502073	WASHINGTON LOCAL SERVICE	08/01/05	08/31/05	-99.53
11-08	CO	6Y92502073	LONG DISTANCE SVC FOR HILL ORG	09/01/05	09/30/05	-2,936.28
11-08	CO	6Y92502073	EQUIPMENT FOR HILL ORG	09/01/05	09/30/05	-976.00
11-08	CO	6Y92502073	VOICE MAIL SVC FOR HILL ORG	09/01/05	09/30/05	50.00
11-08	P3	TEL0500377	LANGUAGE LINE SERVICE	09/01/05	09/30/05	-20.87
11-08	CO	6Y92502072	SERVICE FOR HILL ORGANIZATION	09/01/05	09/30/05	3,473.12
11-08	P3	TEL0500376	AUDIO-CONFERENCE SERVICE	08/01/05	08/31/05	7,802.32
11-08	P3	TEL0500391	AUDIO-CONFERENCE SERVICE	09/01/05	09/30/05	-106.66
11-08	CO	6Y92502078	SERVICE FOR HILL ORGANIZATION	08/01/05	08/31/05	

11-01	HV	06A90100022	GNO MORENA ENTERPRISES	10/01/05	10/31/05	
11-01	HV	06A90100022	CONTINENTAL CAFETERIA	08/01/05	08/31/05	
11-01	HV	06A90100022	ROGEMWELLS CATERING	09/01/05	09/30/05	
11-01	HV	06A90100022	STERN SHOE REPAIR COMPANY INC	08/01/05	08/31/05	
11-01	HV	06A90100022	WESTERN UNION	08/01/05	08/31/05	
11-01	HV	06A90100022	BOTANIC GARDEN	08/01/05	08/31/05	
11-01	HV	06A90100022	ARCHITECT OF THE CAPITOL	09/01/05	09/30/05	
11-01	HV	06A90100022	DO	09/01/05	09/30/05	
11-01	HV	06A90100022	DO	09/01/05	09/30/05	
11-01	HV	06A90100022	DO	09/01/05	09/30/05	
11-01	HV	06A90100022	DO	09/01/05	09/30/05	
11-01	HV	06A90100022	AT & T	09/01/05	09/30/05	
11-01	HV	06A90100022	AT&T	09/01/05	09/30/05	
11-01	HV	06A90100022	AWAYA	09/01/05	09/30/05	
11-01	HV	06A90100022	DO	09/01/05	09/30/05	
11-01	HV	06A90100022	CINGULAR WIRELESS	09/01/05	09/30/05	
11-01	HV	06A90100022	DO	09/01/05	09/30/05	
11-01	HV	06A90100022	COAST GUARD LIAISON	09/01/05	09/30/05	
11-01	HV	06A90100022	CONGRESSIONAL AWARD	09/01/05	09/30/05	
11-01	HV	06A90100022	CONGRESSIONAL BUDGET OFFICE	09/01/05	09/30/05	
11-01	HV	06A90100022	DO	09/01/05	09/30/05	
11-01	HV	06A90100022	DO	09/01/05	09/30/05	
11-01	HV	06A90100022	DO	09/01/05	09/30/05	
11-01	HV	06A90100022	FOCAL COMM. CORP. OF MID-ATLAN	09/01/05	09/30/05	
11-01	HV	06A90100022	JEANINE CHURCH	09/01/05	09/30/05	
11-01	HV	06A90100022	DO	09/01/05	09/30/05	
11-01	HV	06A90100022	DO	09/01/05	09/30/05	
11-01	HV	06A90100022	LANGUAGE LINE SERVICES	09/01/05	09/30/05	
11-01	HV	06A90100022	LIBRARY OF CONGRESS	09/01/05	09/30/05	
11-01	HV	06A90100022	MCWORLD/COM CONFERENCING	08/01/05	08/31/05	
11-01	HV	06A90100022	DO	09/01/05	09/30/05	
11-01	HV	06A90100022	MEMBERS SERVICES	08/01/05	08/31/05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
11-08	CO 6192502074	NAVY LIAISON OFFICE	09/01/05	SERVICE FOR HILL ORGANIZATION	-154.43	
11-08	P3 TEL05003392	NEXTEL COMMUNICATIONS	09/01/05	ACCT 773795529, CELL SERVICE	1,210.31	
11-08	CO 6192502075	DFC OF PERSONNEL MGMT LIAISON	09/30/05	SERVICE FOR HILL ORGANIZATION	-4.00	
11-08	CO 6192502076	SOCIAL SECURITY LIAISON	09/01/05	SERVICE FOR HILL ORGANIZATION	-31.82	
11-08	P3 TEL05003378	SPRINT	06/29/05	ACCT 0558179087, CELL SERVICE	532.04	
11-08	P3 TEL05003367	T-MOBILE	04/08/05	CELLULAR SERVICE	1,168.44	
11-08	P3 TEL05003368	DO	08/08/05	CELLULAR SERVICE	1,231.21	
11-08	P3 TEL05003375	VERIZON MARYLAND INC	08/01/05	WASHINGTON LOCAL SERV. AUG	78,429.74	
11-08	P3 TEL05003397	DO	09/30/05	WASHINGTON LOCAL SERV. JULY	79,344.05	
11-08	CO 6192502077	VETERANS ADMIN LIAISON	09/01/05	SERVICE FOR HILL ORGANIZATION	152.58	
11-08	P3 TEL05003374	WORLDCOM	09/30/05	WASHINGTON LONG DISTANCE	30,254.12	
11-08	P3 TEL05003374	DO	08/01/05	DISTRICT LONG DISTANCE	39,041.63	
11-08	P3 TEL05003374	DO	08/01/05	CELLULAR LONG DISTANCE	51.62	
11-08	P3 TEL05003374	DO	08/01/05	CALLING CARD LONG DISTANCE	4,884.48	
11-09	P3 TEL05003371	CINGULAR WIRELESS	08/01/05	ACCT 926474219, CELL SERVICE	136,110.24	
11-09	P3 TEL05003372	DO	08/01/05	ACCT 938772668, CELL SERVICE	25,017.31	
11-10	P3 TEL05003395	FOCAL COMM. CORP. OF MID-ATLAN	09/01/05	WASHINGTON LOCAL SERVICE	32,297.79	
11-10	HR 976002	YORK BUILDING SERVICES, INC.	09/01/05	SVC HILL ORG #5447	-23.48	
11-17	HR 976006	AIRLINE TICKET OFFICE	09/01/05	SVC HILL ORG# 21117	-64.89	
11-17	HR 976006	GUEST SERVICES, INC.	09/30/05	SVC HILL ORG# 295095	-1,581.12	
11-17	HR 976006	STERN SHOE REPAIR COMPANY INC	09/01/05	SVC HILL ORG# 12691	29.52	
11-18	HR 976007	AIRLINE TICKET OFFICE	05/01/05	SVC HILL ORG# 21119	-1.52	
11-18	HR 976007	DO	06/01/05	SVC HILL ORG# 21119	-62.21	
11-18	HR 976007	DO	07/01/05	SVC HILL ORG# 21119	-60.76	
11-21	HR 976008	CREDIT UNION	09/01/05	SVC FOR HILL ORG #046625	-428.86	
11-28	HR 976011	GINO MORENA ENTERPRISES	09/01/05	SVC FOR HILL ORG # 081446	126.39	
11-28	HR 976011	RIDGEWELLS CATERING	09/01/05	SVC FOR HILL ORG # 13977	-327.64	
11-28	HR 976011	U.S. POST OFFICE	09/01/05	SVC FOR HILL ORG # 0256310390	-254.50	
11-28	HR 976011	DO	10/01/05	SVC FOR HILL ORG # 0256310390	-34.47	
11-29	CO 6157600706	JOINT ECONOMIC COMMITTEE	09/30/05	SERVICE FOR HILL ORG # 12691	987.75	
11-29	HR 976012	COMM ON PEOPLE'S REP OF CHINA	08/01/05	SERVICE FOR HILL ORG 4829-01334799	-73.68	
11-30	HR 267238	U.S. POST OFFICE	10/01/05	SVC HILL ORG #0256218875	-16.56	
11-30	HR 976013	WESTERN UNION	09/01/05	SVC HILL ORG C#K 10097171	-56.79	
12-01	P3 TEL05003398	AWAYA	09/01/05	PBX MAINTENANCE	39,486.00	
12-06	HR 976017	STERN SHOE REPAIR COMPANY INC	06/01/05	SERVICE FOR HILL ORG C#K 12259	-37.75	
12-08	CO 6125110819	BUREAU OF LEGISLATIVE AFFAIRS	09/30/05	SERVICE FOR HILL ORGANIZATION	-41.04	
12-15	CO 6192502121	MEMBERS' SERVICES	12/01/05	SERVICE FOR HILL ORGANIZATION	-116.65	
12-16	HR 976025	JOINT ECONOMIC COMMITTEE	09/30/05	SVC HILL ORG #4829-01336157	-60.32	
12-19	CO 6157600713	DO	05/01/05	SERVICE FOR HILL ORGANIZATION	-643.60	
12-19	CO 6157600713	HELNSHUKI COMMISSION	06/01/05	SERVICE FOR HILL ORGANIZATION	-520.35	
12-19	CO 6157600713	DO	07/01/05	SERVICE FOR HILL ORGANIZATION	-1,096.28	
12-19	CO 6157600713	DO	08/01/05	SERVICE FOR HILL ORGANIZATION	-769.29	
12-28	HR 976032	BOTANIC GARDEN	09/30/05	SVC FOR HILL ORG # 7034	-25.59	

12-28 P2	0FR0600081	SUNTURN	11/30/05	11/30/05	AVAYA PHONES	20,850.00
12-28 P2	0FR0600081	DO	11/30/05	11/30/05	AVAYA POWER BLOCK	4,400.00
12-31 HV	06A90100052		05/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	2,072.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,102,896.90
SUPPLIES AND MATERIALS						
11-26 P2	0PR0500816	AVAYA	08/29/05	08/29/05	6211 SET	770.00
11-26 P2	0PR0500816	DO	08/29/05	08/29/05	64080 SET	6,036.00
11-26 P2	0PR0500816	DO	08/29/05	08/29/05	64160+M	4,707.30
11-26 P2	0PR0500816	DO	08/29/05	08/29/05	64240+M SET	4,303.00
11-26 P2	0PR0500816	DO	08/29/05	08/29/05	EXPANSION MODULE	508.90
					SUPPLIES AND MATERIALS TOTALS:	16,325.20
					TELECOMMUNICATIONS TOTALS:	9,119,224.10

WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-31 SS	DY530500047		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	-84,109.18
10-31 SS	DY530500211		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	-426.00
11-01 HV	06A90100019		10/31/05	10/31/05	TO RECLASS EXP CREDIT TO REV	4,686.00
11-01 HV	06A90100019		10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	1,057,547.53
11-01 HV	06A90100022		10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	426.00
11-01 HV	06A90100022		10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	84,109.18
11-01 HV	06A90100022		10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	88,311.25
11-08 P3	TEU0500370	MCI TELECOMMUNICATIONS	08/01/05	08/31/05	FRAME RELAY AUG SERVICE	1,150,544.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,150,544.78
					WIDE AREA NETWORK TOTALS:	1,150,544.78
					OFFICE TOTALS:	10,269,768.88

HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2005 COMMUNICATIONS						
HOUSE CAPITOL SHOE SHINE						
OTHER SERVICES						
12-27 P9	0PC05002310	STERN SHOE REPAIR COMPANY, INC	10/01/05	10/31/05	SHOE SHINE SERVICE	2,561.00
12-27 P9	0PC05002311	DO	11/01/05	11/30/05	SHOE SHINE SERVICE	2,561.00
12-27 P9	0PC05002312	DO	12/01/05	12/31/05	SHOE SHINE SERVICE	7,683.00
					OTHER SERVICES TOTALS:	12,805.00
EQUIPMENT						
11-16 P2	OSM11280	GUESTBRIDGE, INC.	09/30/05	09/30/05	SOFTWARE - GUESTBRIDGE RESERVA	995.00
11-16 P2	OSM11280	DO	09/30/05	09/30/05	SOFTWARE - GUESTBRIDGE OPERATI	1,495.00
11-16 P2	OSM11280	DO	09/30/05	09/30/05	SOFTWARE - ADDITIONAL SEATS	695.00
11-16 P2	OSM11280	DO	09/30/05	09/30/05	SOFTWARE - ENTERPRISE SOLUTION	7,995.00
11-16 P2	OSM11280	DO	09/30/05	09/30/05	INSTALLATION AND TRAINING	2,000.00
					EQUIPMENT TOTALS:	13,180.00
					MEMBERS DINING ROOM SOFTWARE TOTALS:	20,863.00
					OFFICE TOTALS:	20,863.00

HOUSE RECORDING STUDIO						
FISCAL YEAR 2006 RECORDING STUDIO						
NONPERSONNEL						
					RENT, COMMUNICATION, UTILITIES	0.00
					NONPERSONNEL TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Cont.						
FISCAL YEAR 2006 RECORDING STUDIO—Cont.						
NONPERSONNEL						
11-30	HV 06490100041		10/01/05	TO RECLASS EXP OR TO REVENUE		0.00
11-30	S4 05334001000		10/01/05	RECORDING (TRANSFER)		25,009.40
12-21	S4 05355001000		11/01/05	RECORDING (TRANSFER)		-25,009.40
12-31	HV 06490100067		11/01/05	TO RECLASS EXP OR TO REVENUE		-31,779.94
						31,779.94
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
NONPERSONNEL TOTALS:						0.00
OFFICE TOTALS:						0.00
FISCAL YEAR 2005 RECORDING STUDIO						
NONPERSONNEL						
10-25	S4 05298001000		09/01/05	RECORDING (TRANSFER)		-30,721.43
10-31	HV 06490100014		09/01/05	TO RECLASS EXP OR TO REVENUE		30,721.43
						0.00
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
NONPERSONNEL TOTALS:						0.00
OFFICE TOTALS:						0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
				PERSONNEL BENEFITS	38,859.94	38,859.94
				TRAVEL	235.80	235.80
				OTHER SERVICES	525.00	525.00
				PERSONNEL TOTALS:	39,620.74	39,620.74
				TRAVEL	3,671.59	3,671.59
				RENT, COMMUNICATION, UTILITIES	5,419.35	5,419.35
				PRINTING AND REPRODUCTION	33.50	33.50
				OTHER SERVICES	499.00	499.00
				SUPPLIES AND MATERIALS	64,035.21	64,035.21
				EQUIPMENT	3,448.32	3,448.32
				NONPERSONNEL TOTALS:	77,106.97	77,106.97
				OFFICE TOTALS:	116,727.71	116,727.71
PERSONNEL BENEFITS						
PERSONNEL						
			12/01/05	DECEMBER WITHHOLDING (ALLOWANCES)		3,226.25
			11/01/05	NOVEMBER WITHHOLDING (ALLOWANCES)		3,226.25
			10/01/05	OCTOBER WITHHOLDING (ALLOWANCES)		3,226.25

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10-11	P1	06DR00000036	BRADLEY A. SERWER	10/01/05	10/31/05	ALLOWANCE	543.75
10-11	P1	06DR00000029	BRIAN IHLENFELD	10/01/05	10/31/05	ALLOWANCE	543.75
10-11	P1	06DR00000024	DAVID CIOMPERLIK	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000021	FRANCIS ALCANCIADO	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000038	GARY M. VEAL	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000030	JOHN D. KOHLER	10/01/05	10/31/05	ALLOWANCE	1,631.25
10-11	P1	06DR00000027	JOHN F. EISOLD	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000026	JOSEPH W. DICLARO II	10/01/05	10/31/05	ALLOWANCE	543.75
10-11	P1	06DR00000033	KEITH LAFFMAN	10/01/05	10/31/05	ALLOWANCES	435.00
10-11	P1	06DR00000031	MARCO SERESERES	10/01/05	10/31/05	ALLOWANCE	543.75
10-11	P1	06DR00000034	MARK CORRIERE	10/01/05	10/31/05	ALLOWANCE	543.75
10-11	P1	06DR00000025	RAMIRO L. GUTIERREZ	10/01/05	10/31/05	ALLOWANCE	543.75
10-11	P1	06DR00000028	RICHARD A. STOEBER	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000037	RODOLFO BENAVIDES	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000023	RODOLFO O. BUENAVENTURA	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000022	STEPHEN PIERLE	10/01/05	10/31/05	ALLOWANCES	435.00
10-11	P1	06DR00000035	THOMAS WOLFF	10/01/05	10/31/05	ALLOWANCE	543.75
10-11	P1	06DR00000039	BRADLEY A. SERWER	11/01/05	11/30/05	ALLOWANCE	543.75
11-03	P1	06DR00000087	BRIAN IHLENFELD	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000084	DAVID CIOMPERLIK	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000085	FRANCIS ALCANCIADO	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000071	GARY M. VEAL	11/01/05	11/30/05	ALLOWANCE	1,631.25
11-03	P1	06DR00000080	JOHN D. KOHLER	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000075	JOHN F. EISOLD	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000089	JOSEPH W. DICLARO II	11/01/05	11/30/05	ALLOWANCES	543.75
11-03	P1	06DR00000074	KEITH ALLAN PRAY	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000086	KEITH LAFFMAN	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000076	MARCO SERESERES	11/01/05	11/30/05	ALLOWANCE	543.75
11-03	P1	06DR00000079	MARK CORRIERE	11/01/05	11/30/05	ALLOWANCE	543.72
11-03	P1	06DR00000082	RAMIRO L. GUTIERREZ	11/01/05	11/30/05	ALLOWANCE	543.75
11-03	P1	06DR00000083	RICHARD A. STOEBER	11/01/05	11/30/05	ALLOWANCES	435.00
11-03	P1	06DR00000088	RODOLFO BENAVIDES	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000072	RODOLFO O. BUENAVENTURA	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000070	STEPHEN PIERLE	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000077	THOMAS WOLFF	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000081	BRADLEY A. SERWER	12/01/05	12/31/05	ALLOWANCES	543.75
12-01	P1	06DR00000130	BRIAN IHLENFELD	12/01/05	12/31/05	ALLOWANCE	543.75
12-01	P1	06DR00000124	DAVID CIOMPERLIK	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR00000119	FRANCIS ALCANCIADO	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR00000135	GARY M. VEAL	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR00000133	JOHN D. KOHLER	12/01/05	12/31/05	ALLOWANCE	1,631.25
12-01	P1	06DR00000125	JOHN F. EISOLD	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR00000122	JOSEPH W. DICLARO II	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR00000121	KEITH ALLAN PRAY	12/01/05	12/31/05	ALLOWANCES	435.00
12-01	P1	06DR00000128	KEITH LAFFMAN	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR00000126	MARCO SERESERES	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR00000129	MARK CORRIERE	12/01/05	12/31/05	ALLOWANCE	543.75
12-01	P1	06DR00000120	RAMIRO L. GUTIERREZ	12/01/05	12/31/05	ALLOWANCE	543.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-01	P1	06DR0000131	12/01/05	ALLOWANCES	543.75	
12-01	P1	06DR0000118	12/01/05	ALLOWANCE	435.00	
12-01	P1	06DR0000127	12/01/05	ALLOWANCE	435.00	
12-01	P1	06DR0000136	12/01/05	ALLOWANCE	435.00	
12-01	P1	06DR0000134	12/01/05	ALLOWANCE	580.00	
12-14	P1	06DR0000164	12/01/05	ALLOWANCE/BALANCE DUE	108.75	
PERSONNEL BENEFITS TOTALS:						
					38,839.94	
12-08	P1	06DR0000158	11/14/05	AIRFARE 8035/CIOMPERLIK	235.80	
TRAVEL						
12-08	P1	06DR0000159	11/14/05	TRAINING	235.80	
OTHER SERVICES						
					525.00	
					525.00	
					39,620.74	
OTHER SERVICES TOTALS:						
					39,620.74	
PERSONNEL TOTALS:						
					240.00	
11-03	P1	06DR0000069	10/21/05	MEALS ON TRAVEL	234.80	
11-03	P1	06DR0000094	10/22/05	AIRFARE 9276/BENAVENTURA	579.74	
11-03	P1	06DR0000095	10/21/05	LOGGING	1,897.00	
11-17	P1	06DR0000109	11/16/05	TRAVEL SUBSISTENCE	720.05	
12-14	P1	06DR0000169	11/30/05	LOGGING	720.05	
TRAVEL TOTALS:						
					3,671.59	
RENT, COMMUNICATION, UTILITIES						
11-01	P1	06DR0000061	10/11/05	UTILITIES	369.47	
11-01	P1	06DR0000060	10/08/05	TELECOMMUNICATIONS CHARGES	25.69	
11-03	P1	06DR0000098	10/12/05	POSTAGE/MAILING SERVICE	19.54	
11-07	CB	FX6031103A	10/21/05	OVERNIGHT MAIL	21.80	
11-16	CB	FX6031104	11/01/05	OVERNIGHT MAIL	5.90	
11-21	CB	FX6031118A	10/21/05	OVERNIGHT MAIL	24.63	
11-30	S5	DY533601678	10/01/05	DC TEL EQUIP (TRANSFER)	100.00	
11-30	S5	DY533601679	10/01/05	DC TEL EQUIP (TRANSFER)	704.00	
11-30	S5	DY533601680	10/01/05	DC TEL SERVICE (TRANSFER)	1,400.28	
12-05	P1	06DR0000142	10/01/05	DC TEL TOLLS (TRANSFER)	5.49	
12-05	P1	06DR0000143	11/22/05	UTILITIES	5.49	
12-05	P1	06DR0000144	10/08/05	TELECOMMUNICATIONS CHARGES	25.69	
12-07	CB	FX6031205A	10/13/05	TELECOMMUNICATIONS CHARGES	29.26	
12-08	P1	06DR0000156	11/13/05	POSTAGE/MAILING SERVICE	21.80	
12-14	P1	06DR0000165	11/25/05	TELECOMMUNICATIONS CHARGES	346.28	
12-14	P1	06DR0000167	10/25/05	TELECOMMUNICATIONS CHARGES	21.81	
12-14	P1	06DR0000173	10/14/05	TELECOMMUNICATIONS CHARGES	6.37	
12-29	S5	DY536301674	11/01/05	DC TEL EQUIP (TRANSFER)	100.00	
12-29	S5	DY536301675	11/01/05	DC TEL SERVICE (TRANSFER)	696.00	
12-29	S5	DY536301676	11/01/05	DC TEL TOLLS (TRANSFER)	1,267.90	
					5,419.35	
RENT, COMMUNICATION, UTILITIES TOTALS:						

11-17	PI	06DR0000115	PRINTING AND REPRODUCTION	DAVID L. ANDRUMITUS, INC.	10/28/05	10/28/05	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:
11-03	PI	06DR0000093	OTHER SERVICES	RODOLFO O. BUENAVENTURA	10/22/05	10/29/05	TRAINING	125.00
11-17	PI	06DR0000117		FRED PRYOR SEMINARS	10/28/05	10/28/05	TRAINING	179.00
12-05	PI	06DR0000141		CHRISTOPHER PICAUT	12/13/05	12/13/05	TRAINING	195.00
							OTHER SERVICES TOTALS	499.00
10-03	PI	5DR00000715	SUPPLIES AND MATERIALS	PERSONAL TOUCH HEALTH CARE	08/31/05	08/31/05	MEDICAL SUPPLIES	140.99
10-11	PI	06DR0000040		HOUSECALL	10/03/05	10/03/05	OFFICE SUPPLIES	338.71
10-24	PI	06DR0000056		DADE BEHRING, INC.	10/04/05	10/04/05	LAB SUPPLIES	793.10
10-24	PI	06DR0000057		GRUBB'S CARE PHARMACY	10/03/05	10/03/05	PHARMACEUTICALS	6.58
10-26	PI	06DR0000059		AHFS	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL	219.00
10-31	SI	DY051000146		AIRGAS EAST	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	650.42
11-01	PI	06DR0000063		ALAN G. DAY CORPORATION	10/06/05	10/06/05	MEDICAL SUPPLIES	15.00
11-01	PI	06DR0000065		GALLS INCORPORATED	10/14/05	10/14/05	MEDICAL SUPPLIES	278.37
11-01	PI	06DR0000062		GRUBB'S CARE PHARMACY	10/18/05	10/18/05	PHARMACEUTICALS	240.00
11-01	PI	06DR0000067		HEALTH CARE LOGISTICS	10/14/05	10/14/05	MEDICAL SUPPLIES	10.70
11-01	PI	06DR0000064		HOUSECALL	10/19/05	10/19/05	OFFICE SUPPLIES	221.48
11-01	PI	06DR0000068		ALAN G. DAY CORPORATION	10/20/05	10/20/05	MEDICAL SUPPLIES	1,028.00
11-03	PI	06DR0000100		CITIBANK GOV CARD SERVICE	10/18/05	10/18/05	MEDICAL SUPPLIES	43.79
11-03	PI	06DR0000096		DADE BEHRING, INC.	10/17/05	10/17/05	LAB EQUIPMENT	447.43
11-03	PI	06DR0000091		GALLS INCORPORATED	10/19/05	10/19/05	MEDICAL SUPPLIES	793.10
11-03	PI	06DR0000099		GRUBB'S CARE PHARMACY	10/28/05	10/28/05	PHARMACEUTICALS	22.14
11-03	PI	06DR0000097		SANOFI PASTEUR INC.	10/19/05	10/19/05	MEDICAL SUPPLIES	32,792.00
11-03	PI	06DR0000092		AIRGAS EAST	10/26/05	10/19/05	MEDICAL SUPPLIES	107.87
11-17	PI	06DR0000113		DO	11/24/05	11/24/05	MEDICAL SUPPLIES	15.00
11-17	PI	06DR0000114		CARDINAL HEALTH MEDICAL	11/02/05	11/02/05	MEDICAL SUPPLIES	107.60
11-17	PI	06DR0000104		GRUBB'S CARE PHARMACY	11/09/05	11/09/05	PHARMACEUTICALS	22.85
11-17	PI	06DR0000116		MEDICAL SYSTEMS GROUP	11/04/05	11/04/05	MEDICAL SUPPLIES	438.00
11-17	PI	06DR0000107		MOORE MEDICAL CORPORATION	11/01/05	11/01/05	PHARMACEUTICALS	763.80
11-17	PI	06DR0000110		DO	10/31/05	10/31/05	PHARMACEUTICALS	139.18
11-17	PI	06DR0000111		ORTHO-CLINICAL DIAGNOSTICS	10/27/05	10/27/05	MEDICAL SUPPLIES	7,396.47
11-17	PI	06DR0000101		ROBERTS OXYGEN CO	10/31/05	10/31/05	MEDICAL SUPPLIES	125.00
11-17	PI	06DR0000102		DO	10/31/05	10/31/05	MEDICAL SUPPLIES	17.67
11-17	PI	06DR0000103		CAPITAL MARKING PRD.	10/28/05	10/28/05	2X10 WALL HOLDER W/BROWN WOOD	14.79
11-18	P2	OSS38808		DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.65
11-22	C1	NW200531901		DO	10/07/05	10/07/05	BOTTLED WATER	10.54
11-22	C1	NW200531901		DO	10/07/05	10/07/05	BOTTLED WATER	29.34
11-22	C1	NW200531901		DO	10/11/05	10/11/05	BOTTLED WATER	44.95
11-22	C1	NW200531901		DO	10/12/05	10/12/05	BOTTLED WATER	51.93
11-22	C1	NW200531901		DO	10/17/05	10/17/05	BOTTLED WATER	21.08
11-22	C1	NW200531901		DO	10/19/05	10/19/05	BOTTLED WATER	129.89
11-22	C1	NW200531901		DO	10/21/05	10/21/05	BOTTLED WATER	13.65
11-22	C1	NW200531901		DO	10/28/05	10/28/05	BOTTLED WATER	10.54
11-22	C1	NW200531901		DO	10/28/05	10/28/05	BOTTLED WATER	842.48
11-27	C1	NW200531901		DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	
11-30	SI	DY051100117						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-01	P2	05338699	10/21/05	2 X 10 WALL HOLDER WITH BROWN	17.00	
12-05	P1	06DR0000146	11/15/05	MEDICAL SUPPLIES	15.00	
12-05	P1	06DR0000139	11/08/05	PHYSICAL THERAPY SUPPLIES	3,820.00	
12-05	P1	06DR0000138	11/01/05	MEDICAL SUPPLIES	4,547.25	
12-05	P1	06DR0000147	11/02/05	PHARMACEUTICALS	1.29	
12-05	P1	06DR0000137	10/20/05	MEDICAL SUPPLIES	1,653.80	
12-08	P1	06DR0000157	11/21/05	MEDICAL SUPPLIES	505.39	
12-08	P1	06DR0000155	11/23/05	PHARMACEUTICALS	236.71	
12-14	P1	06DR0000166	11/29/05	MEDICAL SUPPLIES	134.50	
12-14	P1	06DR0000163	11/18/05	MEDICAL SUPPLIES	317.84	
12-14	P1	06DR0000170	11/18/05	MEDICAL SUPPLIES	648.00	
12-14	P1	06DR0000168	11/21/05	MEDICAL SUPPLIES	276.60	
12-14	P1	06DR0000172	12/09/05	PUBLICATION/PREFERENCE MATERIAL	41.08	
12-14	P1	06DR0000174	11/22/05	MEDICAL SUPPLIES	1,450.88	
12-14	P1	06DR0000161	11/30/05	MEDICAL SUPPLIES	125.00	
12-14	P1	06DR0000162	11/30/05	MEDICAL SUPPLIES	17.10	
12-14	P1	06DR0000160	11/30/05	OFFICE SUPPLIES	223.95	
12-14	P1	06DR0000175	10/31/05	MEDICAL SUPPLIES	57.23	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	14.79	
12-20	C1	NW200534901	11/01/05	BOTTLED WATER	12.57	
12-20	C1	NW200534901	11/02/05	BOTTLED WATER	33.79	
12-20	C1	NW200534901	11/07/05	BOTTLED WATER	51.93	
12-20	C1	NW200534901	11/09/05	BOTTLED WATER	31.62	
12-20	C1	NW200534901	11/10/05	BOTTLED WATER	121.52	
12-20	C1	NW200534901	11/18/05	BOTTLED WATER	19.65	
12-20	C1	NW200534901	11/18/05	BOTTLED WATER	10.54	
12-20	C1	NW200534901	11/22/05	BOTTLED WATER	26.55	
12-20	C1	NW200534901	11/23/05	BOTTLED WATER	34.41	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	38.60	
12-22	P2	05339048	11/17/05	2X8 WOOD GRAIN NAME PLATE (T	10.50	
12-22	P2	05339048	11/17/05	PRINTER 40 SELF INKING BLACK I	12.00	
12-22	P2	05339048	11/17/05	PRINTER 15 SELF INKING RED INK	12.00	
12-31	S1	DY051200124	12/01/05	OFFICE SUPPLY (TRANSFER)	842.03	
					64,035.21	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000531194	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,149.44	
11-30	S8	MA000541072	11/01/05	EQUIPMENT MAINT (TRANSFER)	1,149.44	
12-30	S8	MA000550225	12/01/05	EQUIPMENT MAINT (TRANSFER)	1,149.44	
					3,448.32	
					EQUIPMENT TOTALS:	
					77,106.97	
					NONPERSONNEL TOTALS:	
					116,727.71	
					OFFICE TOTALS:	

FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN		NONPERSONNEL					
10-04	P1	06DR0000009	CITIBANK GOV CARD SERVICE	08/28/05	08/28/05	AIRFARE BENEVIDES	168.40
10-24	P1	06DR0000052	DO	09/05/05	09/05/05	AIRFARE 0713/BEMAVIDES	338.70
11-17	P1	06DR0000112	DO	09/28/05	10/16/05	TRAVEL SUBSISTENCE	911.48
						TRAVEL TOTALS	1,418.58
10-03	CB	FXFD50930A	RENT, COMMUNICATION, UTILITIES	09/14/05	09/14/05	OVERNIGHT MAIL	6.63
10-04	P1	06DR0000010	FEDERAL EXPRESS CORP	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES	20.08
10-04	P1	06DR0000011	SKYTEL	08/27/05	08/27/05	TELECOMMUNICATIONS CHARGES	6.37
10-05	P1	06DR0000008	DO	09/11/05	09/11/05	UTILITIES	10.98
10-05	P1	06DR0000016	DISH NETWORK	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	29.26
10-05	P1	06DR0000016	VERIZON	09/08/05	09/08/05	TELECOMMUNICATIONS CHARGES	25.69
10-12	P1	06DR0000046	VERIZON MARYLAND INC	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	27.44
10-31	S5	DY530501755	T-MOBILE	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	172.00
10-31	S5	DY530501757	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	704.00
10-31	S5	DY530501758	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,283.97
11-03	P1	06DR0000090	VERIZON	09/13/05	09/30/05	TELECOMMUNICATIONS CHARGES	29.26
11-17	P1	06DR0000105	SKYTEL	09/24/05	10/24/05	TELECOMMUNICATIONS CHARGES	12.74
11-17	P1	06DR0000106	DO	09/24/05	10/24/05	TELECOMMUNICATIONS CHARGES	45.36
12-05	P1	06DR0000140	T-MOBILE	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	227.44
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	933.74
						RENT, COMMUNICATION, UTILITIES TOTALS	3,734.96
12-05	P1	06DR0000149	PRINTING AND REPRODUCTION	03/24/05	05/17/05	METER USAGE	52.83
12-05	P1	06DR0000150	XEROX CORPORATION	05/17/05	06/07/05	METER USAGE	32.26
12-05	P1	06DR0000151	DO	06/07/05	06/23/05	METER USAGE	18.18
						PRINTING AND REPRODUCTION TOTALS	103.27
10-12	P1	06DR0000043	OTHER SERVICES	09/23/05	09/23/05	TRAINING	179.00
10-27	HR	267242	KEITH LAFFMAN	10/15/04	10/15/04	REFUND, OVERPAYMENT	-3,025.00
11-01	P1	06DR0000068	ABBOTT LABORATORIES	09/08/05	09/08/05	TRAINING	95.00
			CAROL H. JONES			OTHER SERVICES TOTALS:	-2,751.00
10-04	P1	06DR0000004	SUPPLIES AND MATERIALS	09/12/05	09/12/05	MEDICAL SUPPLIES	384.00
10-04	P1	06DR0000005	CARDINAL HEALTH MEDICAL	09/07/05	09/07/05	MEDICAL SUPPLIES	2,043.00
10-04	P1	06DR0000002	DO	09/09/05	09/09/05	MEDICAL SUPPLIES	103.96
10-04	P1	06DR0000001	HENRY SCHEIN	09/08/05	09/08/05	OFFICE SUPPLIES	305.81
10-04	P1	06DR0000013	VIKING OFFICE PRODUCTS	08/30/05	08/30/05	MEDICAL SUPPLIES	423.75
10-05	P1	06DR0000067	WORLDPOINT ECC INC	08/31/05	08/31/05	MEDICAL SUPPLIES	15.00
10-05	P1	06DR0000066	ARGAS EAST	08/30/05	08/30/05	MEDICAL SUPPLIES	438.00
10-05	P1	06DR0000020	MEDICAL SYSTEMS GROUP	08/31/05	08/31/05	MEDICAL SUPPLIES	125.00
10-05	P1	06DR0000026	ROBERTS OXYGEN CO	09/14/05	09/14/05	MEDICAL SUPPLIES	151.46
10-06	P1	06DR0000018	ARMSTRONG MEDICAL INDUSTRIES	09/01/05	09/01/05	MEDICAL SUPPLIES	36.91
10-06	P1	06DR0000014	FISHER HEALTHCARE	09/09/05	09/09/05	MEDICAL SUPPLIES	22.50
10-06	P1	06DR0000017	LIGHTING SPECIALTIES	09/14/05	09/14/05	MEDICAL SUPPLIES	84.95
10-06	P1	06DR0000019	PENN-JERSEY X-RAY	08/30/05	08/30/05	PT SUPPLY	105.00
10-06	P1	06DR0000012	VIP FOOTWEAR	09/15/05	09/15/05	PRINTER 40 SELF INKING STAMP	12.00
10-11	P2	OSS38204	CAPITOL MARKING PRD.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Cont.						
FISCAL YEAR 2005—Office of Attending Physician—Cont.						
10-12	P1	06DR0000048	09/18/05	MEDICAL SUPPLIES	1,671.28	
10-12	P1	06DR0000047	09/15/05	MEDICAL SUPPLIES	49.90	
10-12	P1	06DR0000050	09/12/05	MEDICAL SUPPLIES	1,858.80	
10-12	P1	06DR0000044	09/20/05	MEDICAL SUPPLIES	9.24	
10-12	P1	06DR0000045	09/27/05	MEDICAL SUPPLIES	5.61	
10-12	P1	06DR0000041	09/12/05	MEDICAL SUPPLIES	934.20	
10-12	P1	06DR0000042	09/12/05	MEDICAL SUPPLIES	4,952.60	
10-13	P1	06DR0000051	09/21/05	MEDICAL SUPPLIES	70.95	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	14.79	
10-14	C1	NW200528501	09/02/05	BOTTLED WATER	51.93	
10-14	C1	NW200528501	09/07/05	BOTTLED WATER	18.29	
10-14	C1	NW200528501	09/09/05	BOTTLED WATER	169.48	
10-14	C1	NW200528501	09/16/05	BOTTLED WATER	13.65	
10-14	C1	NW200528501	09/16/05	BOTTLED WATER	18.29	
10-14	C1	NW200528501	09/16/05	BOTTLED WATER	16.77	
10-14	C1	NW200528501	09/20/05	BOTTLED WATER	86.80	
10-14	C1	NW200528501	09/21/05	BOTTLED WATER	44.18	
10-14	C1	NW200528501	09/25/05	BOTTLED WATER	49.91	
10-14	C1	NW200528501	09/28/05	BOTTLED WATER	125.24	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	42.34	
10-24	P1	5DR00RW0670	08/05/05	PHARMACEUTICALS	17.10	
10-24	P1	06DR0000054	09/30/05	MEDICAL SUPPLIES	125.00	
10-24	P1	06DR0000055	09/30/05	MEDICAL SUPPLIES	-705.55	
11-07	HR	267249B	11/05/04	REFUND; OVERPAYMENT		
12-05	P1	06DR0000148	09/01/05	MEDICAL SUPPLIES	36.91	
12-05	P1	06DR0000152	08/31/05	OFFICE SUPPLIES	151.00	
12-07	P1	06DR0000153	09/12/05	MEDICAL SUPPLIES	2,991.94	
12-09	HR	976020	08/09/05	REFUND; DUPLICATE PAYMENT	-142.82	
12-09	HR	976020	06/23/05	REFUND; OVERPAYMENT	-2,494.90	
				SUPPLIES AND MATERIALS TOTALS:	14,434.27	
11-30	P2	OSM10742	06/27/05	XEROX FAX KIT FOR XEROX 4320C	1,195.00	
12-09	HW	06A90100047	09/29/05	CHANGE FUND/PROGRAM PER OP	35,616.70	
				EQUIPMENT TOTALS:	36,811.70	
				NONPERSONNEL TOTALS:	53,751.78	
				OFFICE TOTALS:	53,751.78	
FISCAL YEAR 2004, OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL EQUIPMENT						
11-04	P1	06A61300039	09/09/05	SOFTWARE	15,000.00	
11-04	P1	06A61300040	09/12/05	SOFTWARE	30,000.00	
				EQUIPMENT TOTALS:	45,000.00	
				NONPERSONNEL TOTALS:	45,000.00	

ATTENDING PHYSICIAN SUPPLEMENT
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN
EMERGENCY SUPPLEMENT - TRIAGE CTR
OTHER SERVICES

10-21 P9	OPR05093210	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	3,399.00
11-18 P9	OPR05093211	DO	11/01/05	11/30/05	TECH SUPPORT	3,399.00
12-20 P9	OPR05093212	DO	12/01/05	1/23/05	TECH SUPPORT	3,399.00
						10,197.00
						10,197.00

OTHER SERVICES TOTALS
EMERGENCY SUPPLEMENT - TRIAGE CTR TOTALS:

CONTINGENCY MEDICAL OPERATIONS
EQUIPMENT

10-09 P2	OPR0500879	AGFA CORPORATION	09/29/05	09/28/06	PREVENTIVE MAINTENANCE MDS3 NE	4,930.00
10-09 P2	OPR0500879	DO	09/29/05	09/28/06	PREVENTIVE MAINTENANCE ADC SOL	6,703.10
10-09 P2	OPR0500879	DO	09/29/05	09/28/06	PREVENTIVE MAINTENANCE IMPAX D	2,465.00
10-09 P2	OPR0500879	DO	09/29/05	09/28/06	PREVENTIVE MAINTENANCE IMPAX P	7,331.25
10-09 P2	OPR0500879	DO	09/29/05	09/28/06	PREVENTIVE MAINTENANCE IMPAX D	5,513.10
10-09 P2	OPR0500879	DO	09/29/05	09/28/06	PREVENTIVE MAINTENANCE IMPAX D	6,124.25
10-09 P2	OPR0500879	DO	09/29/05	09/28/06	PREVENTIVE MAINTENANCE FOR ADC	2,550.00
12-09 HV	06450100047	DO	09/29/05	09/28/06	CHANGE FUND/PROGRAM PER OP	-35,616.70
						0.00
						0.00
						10,197.00

EQUIPMENT TOTALS:
CONTINGENCY MEDICAL OPERATIONS TOTALS:
OFFICE TOTALS:

HOUSE CHILD CARE CENTER
FISCAL YEAR 2006 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	120,610.13
PERSONNEL BENEFITS	3,103.58
RENT, COMMUNICATION, UTILITIES	222.35
OTHER SERVICES	15,721.15
SUPPLIES AND MATERIALS	1,989.35
CHILD CARE CENTER TOTALS:	141,646.56
OFFICE TOTALS:	141,646.56

CHILD CARE CENTER
PERSONNEL COMPENSATION

ATHELM KASHIA LINDA	12/01/05	12/01/05	TEACHER AIDE (A)	5,591.43
BARRABAE MONICA	12/05/05	12/31/05	DIR HOUSE CHILD CARE CNTR (A)	3,711.33
BEATTY PAIGE	10/01/05	12/31/05	HEAD TEACHER (A)	9,115.50
CAREY MARCIA ANN	10/01/05	12/31/05	TEACHER ASSISTANT (A)	6,924.51
DO	10/01/05	11/30/05	TEACHER ASSISTANT (A) (OVERTIME)	99.87
DARDA AGNES	10/01/05	12/31/05	HEAD TEACHER (A)	9,304.73
GARDNER CAROLYN C	10/01/05	12/31/05	TEACHER AIDE (A)	7,561.74
DO	10/01/05	10/31/05	TEACHER AIDE (A) (OVERTIME)	54.53
HARDY SHARON	10/01/05	12/31/05	TEACHER ASSISTANT (A)	7,986.99
HEMPHILL CONTRINIA LASHAUN	10/01/05	12/31/05	TEACHER ASSISTANT (A)	8,408.76
JACKSON TAMARA	10/01/05	12/01/05	TEACHER AIDE	5,214.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2006 HOUSE CHILD CARE CENTER—Con.						
		DO	10/01/05	11/30/05	TEACHER AIDE (OVERTIME)	244.66
		JOHNSON, LAKEISHA N	10/01/05	12/31/05	TEACHER AIDE (A)	6,501.99
		JONES, MICHELLE	10/01/05	12/31/05	TEACHER ASSISTANT (A)	7,986.99
		KIM, MIAMI	11/28/05	12/01/05	HEAD TEACHER (A)	2,778.45
		LEWIS, LETITIA	10/01/05	12/31/05	TEACHER AIDE (A)	6,289.26
		DO	11/01/05	11/30/05	TEACHER AIDE (A) (OVERTIME)	9.07
		OLIPHANT, DOROTHY M	10/01/05	12/31/05	TEACHER AIDE (A)	6,289.26
		DO	10/01/05	11/30/05	TEACHER AIDE (A) (OVERTIME)	235.84
		TILLMAN, SHERLEEN BOYDE	10/01/05	12/31/05	TEACHER ASSISTANT (A)	8,408.76
		DO	10/01/05	11/30/05	TEACHER ASSISTANT (A) (OVERTIME)	266.82
		WILLIAMS, KATHLEEN V	10/01/05	12/31/05	HEAD TEACHER (A)	9,892.74
		WUJNET, FAREEN	10/01/05	12/31/05	TEACHER ASSISTANT	7,350.75
		DO	10/01/05	11/30/05	TEACHER ASSISTANT (OVERTIME)	381.67
				PERSONNEL COMPENSATION TOTALS:	120,610.13	
			10/01/05	10/31/05	TRANSIT BENEFITS	1,034.48
			11/01/05	11/30/05	TRANSIT BENEFITS	1,034.50
			12/01/05	12/31/05	TRANSIT BENEFITS	1,034.60
				PERSONNEL BENEFITS TOTALS:	3,103.58	
				RENT, COMMUNICATION, UTILITIES	12.00	
			10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	88.00
			10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	10.52
			10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	12.00
			11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	88.00
			11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	11.83
			11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	222.35
				RENT, COMMUNICATION, UTILITIES TOTALS:	75.00	
			11/04/05	11/04/05	TUITION REFUND	110.00
			10/07/05	10/21/05	SERVICE CONTRACT	9,809.27
			10/02/05	10/29/05	TEMPORARY SERVICES	5,276.88
			11/06/05	11/27/05	SERVICE CONTRACT	15,721.15
				OTHER SERVICES TOTALS:	16.98	
			10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	227.58
			10/07/05	10/07/05	OFFICE SUPPLIES	20.21
			10/31/05	10/31/05	OFFICE SUPPLIES	23.55
			10/31/05	10/31/05	OFFICE SUPPLIES	20.21
			10/31/05	10/31/05	OFFICE SUPPLIES	869.49
			10/18/05	11/15/05	OFFICE SUPPLIES	18.75
			11/12/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	48.06
			11/10/05	11/10/05	OFFICE SUPPLIES	90.00
			11/17/05	11/17/05	LEASED AUTO EXPENSE	
				SUPPLIES AND MATERIALS		
			10-28	P1	06C4000008	SHERLEEN BOYDE TILLMAN
			11-07	P1	06C4000010	CITIBANK GOV CARD SERVICE
			11-08	P1	06C4000014	LOUISE STELLABOTTA
			11-08	P1	06C4000015	PAIGE BEATTY
			11-18	P1	06C400R014	FAREEN WU
			11-18	P1	06C400R014	FAREEN WU
			12-08	P1	06C4000020	CITIBANK GOV CARD SERVICE
			12-08	P1	06C4000025	FAREEN WU
			12-08	P1	06C4000022	LISA BRYANT
			12-08	P1	06C4000023	DO

12-08	P1	06CK0000024	PAGE BEAUTY	11/21/05	FOOD & BEVERAGE FOR MEETINGS	23.90
12-08	P1	06CK0000021	SCHENCK FOODS, INC.	11/28/05	FOOD & BEVERAGE FOR MEETINGS	480.54
12-15	P1	06CK0000029	FAREEN WU	11/11/05	OFFICE SUPPLIES	37.98
12-15	P1	06CK0000027	LISA BRYANT	12/19/05	OFFICE SUPPLIES	93.32
12-15	P1	06CK0000028	DO	12/19/05	OFFICE SUPPLIES	18.78
						1,989.35
						141,846.56
						141,846.56

FISCAL YEAR 2005 HOUSE CHILD CARE CENTER

CHILD CARE CENTER						
PERSONNEL COMPENSATION						
CAREY, MARCIA ANN						
			JACKSON, TAMARA	09/01/05	TEACHER ASSISTANT (A) (OVERTIME)	59.92
			LEWIS, LETITIA	09/03/05	TEACHER AIDE (OVERTIME)	106.02
			OLIPHANT, DOROTHY M	09/30/05	TEACHER AIDE (A) (OVERTIME)	9.07
			TILLMAN, SHERLEEN BOYDE	09/30/05	TEACHER AIDE (A) (OVERTIME)	172.35
			WU, NEI FAREEN	09/30/05	TEACHER ASSISTANT (A) (OVERTIME)	157.66
				09/30/05	TEACHER ASSISTANT (OVERTIME)	190.83
				09/30/05	TEACHER ASSISTANT (OVERTIME)	695.85
						747.42
						12.00
						88.00
						11.27
						249.69
						299.18
						1,407.56

RENT, COMMUNICATION, UTILITIES

NEXTEL COMMUNICATIONS						
10-28	P1	06CK0000006		09/22/05	TELECOMMUNICATIONS CHARGES	800.00
10-31	S5	DY530501461		09/30/05	DC TEL EQUIP (TRANSFER)	110.00
10-31	S5	DY530501462		09/30/05	DC TEL SERVICE (TRANSFER)	-800.00
10-31	S5	DY530501463		09/30/05	DC TEL TOLLS (TRANSFER)	7,326.89
11-08	P1	06CK0000016		10/22/05	TELECOMMUNICATIONS CHARGES	800.00
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	55.00
						8,167.39
						-437.97
						-373.80
						-302.45
						-199.00
						-199.00
						-112.89
						-329.00
						-595.00
						14,510.17

OTHER SERVICES

10-04	P1	06CK0000003	CHILD CARE HEALTH	09/13/05	CONSULTANT CONTRACT	800.00
10-04	P1	06CK0000002	KIDS MOVING COMPANY	08/19/05	SERVICE CONTRACT	110.00
10-17	CO	101705290	CHILD CARE HEALTH CONSULTANTS	08/13/05	CANCELED CHECK-PER US TREASURY	-800.00
10-17	P1	06CK0000005	WOODSIDE TEMPORARIES, INC	09/30/05	SERVICE CONTRACT	7,326.89
10-18	P1	06CK00RW003	CHILD CARE HEALTH CONSULTANTS	09/13/05	CONSULTANT CONTRACT	800.00
10-28	P1	06CK0000007	KIDS MOVING COMPANY	09/23/05	SERVICE CONTRACT	55.00
11-08	P1	06CK0000017	WOODSIDE TEMPORARIES, INC	08/28/05	SERVICE CONTRACT	8,167.39
12-09	HV	06A90100044	CITIBANK GOV CARD SERVICE	08/19/04	CORR.10/19/04 DOC# 5CK00000004	-437.97
12-09	HV	06A90100044	DO	08/19/04	CORR.10/19/04 DOC# 5CK00000005	-373.80
12-09	HV	06A90100044	DO	09/14/04	CORR.10/19/04 DOC# 5CK00000006	-302.45
12-09	HV	06A90100044	DO	08/18/04	CORR.10/19/04 DOC# 5CK00000007	-199.00
12-09	HV	06A90100044	DO	08/18/04	CORR.10/19/04 DOC# 5CK00000008	-199.00
12-09	HV	06A90100044	DO	10/08/04	CORR.11/16/04 DOC# 5CK00000014	-112.89
12-09	HV	06A90100044	DO	10/01/04	CORR.11/16/04 DOC# 5CK00000022	-329.00
12-09	HV	06A90100044	DO	08/12/05	CORR.09/29/05 DOC# 5CK00000144	-595.00

SUPPLIES AND MATERIALS

10-04	P1	06CK0000001	LISA BRYANT	09/22/05	OFFICE SUPPLIES	95.72
10-05	P1	06CK0000004	CITIBANK GOV CARD SERVICE	09/14/05	OFFICE SUPPLIES	577.63
10-31	P1	06CK0000009	SCHENCK FOODS, INC.	10/26/05	FOOD & BEVERAGE FOR MEETINGS	1,552.19
11-07	P1	06CK0000012	CITIBANK GOV CARD SERVICE	09/23/05	OFFICE SUPPLIES	776.19
						14,510.17

OTHER SERVICES TOTALS:

						14,510.17
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SUPPLIES AND MATERIALS TOTALS:
CHILD CARE CENTER TOTALS

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2005 HOUSE CHILD CARE CENTER—Con.						
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2006 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
NONPERSONNEL						
				PERSONNEL COMPENSATION	1,716,719.24	1,716,719.24
				PERSONNEL TOTALS:	1,716,719.24	1,716,719.24
				FRAMED MAIL	148.14	148.14
				PERSONNEL BENEFITS	5,630.77	5,630.77
				TRAVEL	1,149.24	1,149.24
				RENT, COMMUNICATION, UTILITIES	10,965.63	10,965.63
				PRINTING AND REPRODUCTION	502.50	502.50
				OTHER SERVICES	45,174.67	45,174.67
				SUPPLIES AND MATERIALS	49,047.03	49,047.03
				EQUIPMENT	159,569.20	159,569.20
				NONPERSONNEL TOTALS:	272,187.18	272,187.18
				OFFICE TOTALS:	1,988,906.42	1,988,906.42
PERSONNEL						
				PERSONNEL COMPENSATION		
		BARTHOLD, THOMAS A	10/01/05	DEPUTY CHIEF OF STAFF	39,744.00	39,744.00
		BEIGHT, AMY L	12/31/05	EXECUTIVE ASSISTANT	7,587.50	7,587.50
		DO	11/30/05	EXECUTIVE ASSISTANT (OVERTIME)	27.04	27.04
		BEST, BESSIE JEAN	10/01/05	EXECUTIVE ASSISTANT	14,935.59	14,935.59
		DO	11/30/05	EXECUTIVE ASSISTANT (OVERTIME)	52.97	52.97
		BLOYER, JOHN HOLLIS	10/01/05	EXECUTIVE ASSISTANT (OVERTIME)	29,899.41	29,899.41
		BORNHOLDT, GARY	10/01/05	CHIEF CLERK	29,553.33	29,553.33
		BRAND, NORMAN J	10/01/05	LEGISLATIVE COUNSEL	39,011.25	39,011.25
		BULL, NICHOLAS	10/01/05	SENIOR REFUND COUNSEL	33,709.66	33,709.66
		BUTLER, TANYA T	10/01/05	ECONOMIST	16,981.34	16,981.34
		DO	10/01/05	STATISTICAL ANALYST	517.95	517.95
		CIUKE, JAMES	11/01/05	STATISTICAL ANALYST (OVERTIME)	33,714.66	33,714.66
		CLAY, GORDON M	10/01/05	ECONOMIST	9,000.00	9,000.00
		DO	11/01/05	LEGISLATION COUNSEL	18,450.00	18,450.00
		COLINVAUX, ROGER P	10/01/05	LEGISLATIVE COUNSEL	9,244.17	9,244.17
		DO	11/01/05	LEGISLATION COUNSEL	19,089.25	19,089.25
		GORCORAN, SEAM W	10/01/05	STAFF ASSISTANT	7,920.42	7,920.42
		DIETZ, ROBERT	10/01/05	ECONOMIST	15,288.33	15,288.33
		DOWD, TIMOTHY A	10/01/05	ECONOMIST	28,819.42	28,819.42
		DRIESSEN, PATRICK A	10/01/05	SENIOR ECONOMIST	39,011.25	39,011.25

FISHER, TARA ZIMMERMAN	10/01/05	12/31/05	ACCOUNTANT	23,201.25
FLUX, NIKOLE CLARK	10/01/05	10/31/05	LEGISLATION COUNSEL	8,748.00
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	18,108.33
FONTENOT, GRAY	10/01/05	12/31/05	ACCOUNTANT	75,110.00
GERKE, CHRISTOPHER	10/01/05	12/31/05	LEGISLATION COUNSEL	7,750.00
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	15,887.50
GIBSON, CHASE	10/01/05	12/31/05	REFUND COUNSEL	32,083.34
GOTWALD, ROBERT C	10/01/05	12/31/05	REFUND COUNSEL	37,810.75
HARVEY, ROBERT	10/01/05	12/31/05	ECONOMIST	35,531.75
HIRSCH, HAROLD E	10/01/05	10/31/05	LEGISLATION COUNSEL	11,801.33
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	24,133.75
HOLTMANN, THOMAS P	10/01/05	12/31/05	ECONOMIST	28,019.09
HOUSER, MELANI M	10/01/05	12/31/05	CHIEF STATISTICAL ANALYST	26,680.50
JAMES, DEIRDRE	10/01/05	10/31/05	LEGISLATION COUNSEL	11,784.17
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	24,098.59
JEDLUCKA, DAMION	10/01/05	12/31/05	COMPUTER SPECIALIST	16,956.00
JEREMIAS, RONALD A	10/01/05	12/31/05	SENIOR ECONOMIST	37,202.75
KOENIG, GARY	10/01/05	12/31/05	ECONOMIST	30,575.34
KOERNER, THOMAS F	10/01/05	10/31/05	ASSOC DPTY CHIEF OF STAFF	26,007.50
DO	11/01/05	12/31/05	ASSOCIATE DEPUTY CHIEF OF STAFF	13,003.75
LENTER, DAVID	10/01/05	10/31/05	LEGISLATION COUNSEL	7,916.67
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	16,229.17
LITTMAN, ALLEN J	10/01/05	10/31/05	LEGISLATION COUNSEL	11,581.67
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	23,742.42
MATTHEWS, LAURALEE A	10/01/05	12/31/05	SENIOR LEGISLATION COUNSEL	37,134.09
MCDERMOTT, PATRICIA M	10/01/05	10/31/05	LEGISLATION COUNSEL	11,456.83
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	23,601.08
MC MULLEN, DEBRA LEE	10/01/05	12/31/05	LEGISLATIVE COUNSEL	16,590.51
MC MULLEN, NEVALE	10/01/05	12/31/05	SENIOR STAFF ASSISTANT	13,251.09
MEANS, KRISTINE M	10/01/05	12/31/05	STAFF ASSISTANT	12,139.00
MOOMAU, PAMELA H	10/01/05	12/31/05	SENIOR ECONOMIST	38,189.17
NAVRATH, JOHN F	10/01/05	12/31/05	ECONOMIST	33,483.49
NEGA, JOSEPH W	10/01/05	10/31/05	LEGISLATION COUNSEL	11,787.58
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	24,105.58
NEWLAND, D E	10/01/05	12/31/05	SENIOR ECONOMIST	36,093.67
NOREN, DAVID G	10/01/05	10/31/05	LEGISLATION COUNSEL	11,226.58
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	23,351.33
NORMAN, HAL G	10/01/05	12/31/05	SENIOR COMPUTER SPECIALIST	31,602.58
NORTHERN, JAYNE ELLEN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	12,826.34
DO	11/01/05	11/30/05	EXECUTIVE ASSISTANT (OVERTIME)	324.87
O'BRIEN, MELISSA A	10/01/05	12/31/05	TAX RESOURCE SPECIALIST	14,232.91
OVEREND, CHRISTOPHER J	10/01/05	12/31/05	ECONOMIST	29,587.92
ROCK, CECILY W	10/01/05	12/31/05	SENIOR LEGISLATION COUNSEL	39,011.25
ROGERS, LUCIA J	10/01/05	12/31/05	EXECUTIVE ASSISTANT	14,935.59
DO	11/01/05	11/30/05	EXECUTIVE ASSISTANT (OVERTIME)	105.94
SANDEEP, YADAV	10/01/05	12/31/05	EXECUTIVE ASSISTANT	17,493.75
SCHWITT, BERNARD	10/01/05	12/31/05	COMPUTER SPECIALIST	39,744.00
SHIMA, FRANK	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	19,727.50
SIMMONS, CHRISTINE J	10/01/05	12/31/05	ADMINISTRATIVE SPECIALIST	17,226.00
DO	11/01/05	12/31/05	DOCUMENT PRODUCTION SPECIALIST	17,226.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2006 JOINT COMMITTEE ON TAXATION—Con.						
		DO	11/01/05	DOCUMENT PRODUCTION SPECIALIST (OVERTIME)		484.05
		SMITH,CAROLYN	11/01/05	ASSOC DPTY CHIEF OF STAFF		26,007.50
		DO	10/01/05	ASSOCIATE DEPUTY CHIEF OF STAFF		13,003.75
		SMITH,PATRICIA C	10/01/05	EXECUTIVE ASSISTANT		13,748.92
		DO	11/01/05	EXECUTIVE ASSISTANT (OVERTIME)		58.71
		SUTTON,WILLIAM T	10/01/05	SENIOR ECONOMIST		39,011.25
		THOMAS,MELVIN C	10/01/05	SENIOR LEGISLATION COUNSEL		33,811.33
		TRIGG,HUGH BRENTON	10/01/05	DATA RESEARCH ANALYST		21,476.66
		UDELL,MICHAEL	10/01/05	ECONOMIST		37,484.25
		WATTS,SHARON B	10/01/05	EXECUTIVE ASSISTANT		13,384.67
		WAYKASHI	10/01/05	LEGISLATION COUNSEL		7,166.67
		DO	11/01/05	LEGISLATIVE COUNSEL		14,906.67
		YANG,SUSAN	10/01/05	ECONOMIST		20,314.25
		YIN,GEORGE K	10/01/05	CHIEF OF STAFF		40,128.75
				PERSONNEL COMPENSATION TOTALS:		1,716,719.24
				PERSONNEL TOTALS:		1,716,719.24
NONPERSONNEL						
FRANKED MAIL						
12-23	0P	06JUSPS11001	11/01/05	FRANKED MAIL		148.14
				FRANKED MAIL TOTALS:		148.14
PERSONNEL BENEFITS						
10-28	S7	05301000162	10/01/05	TRANSIT BENEFITS		1,911.86
11-30	S7	05334000158	11/01/05	TRANSIT BENEFITS		1,911.86
12-27	S7	05361000152	12/01/05	TRANSIT BENEFITS		1,807.03
				PERSONNEL BENEFITS TOTALS		5,630.77
TRAVEL						
11-03	P1	06JT0000044	10/25/05	PARKING		12.00
11-29	P1	06JT0000067	11/03/05	CAB FARE		19.00
11-29	P1	06JT0000066	11/01/05	CAB FARE		18.00
12-09	P1	06JT0000086	11/21/05	CAB FARE		8.00
12-09	P1	06JT0000102	11/18/05	TRAVEL SUBSISTENCE		215.00
12-09	P1	06JT0000103	11/17/05	TRAVEL SUBSISTENCE		393.64
12-13	P1	06JT0000108	11/18/05	TRAVEL SUBSISTENCE		187.07
12-13	P1	06JT0000101	11/18/05	TRAVEL SUBSISTENCE		216.53
12-22	P1	06JT0000118	11/17/05	AIRFARE FEES		80.00
				TRAVEL TOTALS:		1,149.24
RENT, COMMUNICATION, UTILITIES						
11-21	CB	FX051118A	11/04/05	OVERNIGHT MAIL		16.46
11-29	P1	06JT0000068	10/01/05	TELEPHONE SERVICE		30.10
11-29	P1	06JT0000069	11/01/05	TELEPHONE SERVICE		30.05
11-30	S5	DY533603066	10/01/05	DC TEL EQUIP (TRANSFER)		268.84
11-30	S5	DY533603068	10/01/05	DC TEL SERVICE (TRANSFER)		892.00
11-30	S5	DY533603069	10/01/05	DC TEL TOLLS (TRANSFER)		5,355.16

12-09	PI	06BIT0000094	SERGEANT AT ARMS	10/01/05	10/31/05	TELEPHONE SERVICE	50.04
12-21	CB	FXF0512119A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	8.00
12-22	PI	06IT0000130	ARCH WIRELESS OPERATING CO INC	12/01/05	12/31/05	TELEPHONE SERVICE	30.05
12-29	S5	DY536303054		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	267.00
12-29	S5	DY536303056		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	892.00
12-29	S5	DY536303057		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	3,125.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,965.63
11-03	PI	06IT0000045	PRINTING AND REPRODUCTION	10/01/05	10/01/05	ADVERTISEMENTS	250.00
11-29	PI	06IT0000070	AMERICAN ECONOMIC ASSOCIATION	11/01/05	11/30/05	ADVERTISEMENTS	250.00
12-09	PI	06IT0000093	XEROX CORPORATION	10/03/05	10/30/05	PRINTING	2.50
						PRINTING AND REPRODUCTION TOTALS:	502.50
11-03	PI	06IT0000043	OTHER SERVICES	10/01/05	09/30/06	SERVICE CONTRACTS	11,483.00
11-03	PI	06IT0000051	GLOBAL INSIGHT, INC	10/01/05	09/30/06	SERVICE CONTRACTS	11,966.67
11-29	PI	06IT0000059	MACROECONOMIC ADVISERS, LLC	11/17/05	11/19/05	TRAINING	1,225.00
12-09	PI	06IT0000091	NATIONAL TAX ASSOCIATION	12/07/05	12/07/05	CONSULTANT SERVICES	18,000.00
12-22	PI	06IT0000115	TAX POLICY ADVISERS	12/15/05	12/15/05	CONSULTANT SERVICES	2,500.00
						OTHER SERVICES TOTALS:	45,174.67
10-11	PI	06IT0000010	SUPPLIES AND MATERIALS	01/01/06	12/31/06	PUBLICATION	2,234.00
10-11	PI	06IT0000009	ELSEVIER SCIENCE	10/01/05	10/01/05	PUBLICATION	60.19
10-11	PI	06IT0000008	LEXIS PUBLISHING	10/03/05	10/02/06	PUBLICATION	245.00
10-11	PI	06IT0000007	THE WALL STREET JOURNAL	10/01/05	03/31/06	PUBLICATION	12,000.00
10-31	SI	DY051000272	WEST PAYMENT CENTER	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	82.26
11-03	PI	06IT0000050	CDW GOVERNMENT C/O ISM INC	10/05/05	10/05/05	OFFICE SUPPLIES	216.16
11-03	PI	06IT0000042	CORPORATE EXPRESS INC	10/06/05	10/06/05	OFFICE SUPPLIES	109.20
11-03	PI	06IT0000055	GUIDE STAR	10/12/05	10/12/05	PUBLICATION	339.00
11-03	PI	06IT0000053	TAX ANALYSTS	10/01/05	09/30/06	PUBLICATIONS	598.00
11-03	PI	06IT0000052	WINTERALS SOFTWARE LLC	10/01/05	10/01/05	OFFICE SUPPLIES	209.05
11-08	PI	06IT0000054	W.E. UPIJOHN INSTITUTE	10/04/05	10/04/05	PUBLICATION	50.00
11-22	P2	05S38672	ACCUCOM SYSTEMS	10/19/05	10/19/05	PEN - BLUE INK WITH CAP #N6	67.80
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	15.80
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	9.40
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	18.99
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	9.40
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	9.40
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	39.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	9.40
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	28.20
11-22	C1	NW200531901	W.E. UPIJOHN INSTITUTE	10/11/05	10/11/05	BOTTLED WATER	10.54
11-22	C1	NW200531901	ACCUCOM SYSTEMS	10/04/05	10/04/05	BOTTLED WATER	28.83
11-22	C1	NW200531901	DO	10/18/05	10/18/05	BOTTLED WATER	29.68
11-22	C1	NW200531901	DO	10/18/05	10/18/05	BOTTLED WATER	77.50
11-22	C1	NW200531901	DO	10/18/05	10/18/05	BOTTLED WATER	15.50
11-22	C1	NW200531901	DO	10/20/05	10/20/05	BOTTLED WATER	64.79
11-22	C1	NW200531901	DO	10/25/05	10/25/05	BOTTLED WATER	18.29
11-22	C1	NW200531901	DO	10/04/05	10/04/05	BOTTLED WATER	26.20
11-22	C1	NW200531901	DO	10/25/05	10/25/05	BOTTLED WATER	13.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2006 JOINT COMMITTEE ON TAXATION—Con.						
11-29	P1	0610000080	10/26/05	PUBLICATIONS	228.37	
11-29	P1	0610000081	10/07/05	PUBLICATIONS	14.00	
11-29	P1	0610000082	10/13/05	OFFICE SUPPLIES	2,910.00	
11-29	P1	0610000065	01/01/06	PUBLICATIONS	259.00	
11-29	P1	0610000082	11/01/05	PUBLICATIONS	253.50	
11-29	P1	0610000083	11/01/05	PUBLICATIONS	363.12	
11-29	P1	0610000084	11/01/05	PUBLICATIONS	188.42	
11-29	P1	0610000085	10/01/05	PUBLICATIONS	14,558.67	
11-29	P1	0610000056	10/01/05	PUBLICATIONS	599.00	
11-29	P1	0610000079	02/01/06	SUBSCRIPTION	2,152.00	
11-29	P1	0610000076	01/01/06	PUBLICATIONS	245.00	
11-29	P1	0610000077	10/14/05	PUBLICATIONS	218.40	
11-29	P1	0610000060	12/01/05	PUBLICATIONS	37.45	
11-30	S1	DY051100227	10/27/05	OFFICE SUPPLIES	1,735.26	
12-01	P1	0610000058	11/01/05	OFFICE SUPPLY (TRANSFER)		
12-01	P1	0610000057	11/01/05	PUBLICATIONS	50.00	
12-01	P2	OSS38936	10/26/05	OFFICE SUPPLIES	200.00	
12-01	P2	OSS38797	11/10/05	GUIDE GEL WRIST/MOUSE PAD	18.44	
12-08	P2	OSS39660	01/01/06	PUBLICATIONS	164.00	
12-09	P1	0610000089	11/17/05	REPLACEMENT BAGS FOR FELLOWES P	19.00	
12-13	P1	0610000095	10/31/05	NOTEBOOK - MEAD CAMBRIDGE LIMI	11.00	
12-19	C2	NW200535300	11/17/05	OFFICE SUPPLIES	147.66	
12-19	HR	ACH219176	11/16/05	OFFICE SUPPLIES	157.05	
12-20	C1	NW200534901	11/16/05	OFFICE SUPPLIES	121.79	
12-20	C1	NW200534901	11/30/05	ACH PAYMENT RETURN	66.81	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	-121.79	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	9.40	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	9.40	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	39.00	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	9.40	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	9.40	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	28.20	
12-20	C1	NW200534901	11/08/05	BOTTLED WATER	131.75	
12-20	C1	NW200534901	11/08/05	BOTTLED WATER	62.00	
12-20	C1	NW200534901	11/10/05	BOTTLED WATER	72.54	
12-20	C1	NW200534901	11/15/05	BOTTLED WATER	26.04	
12-22	P1	0610000117	10/25/05	OFFICE SUPPLIES	331.57	
12-22	P1	0610000120	11/29/05	PUBLICATIONS	228.37	
12-22	P1	0610000121	11/21/05	PUBLICATIONS	228.37	
12-22	P1	0610000122	11/29/05	PUBLICATIONS	228.37	
12-22	P1	0610000124	10/20/05	PUBLICATIONS	861.00	
12-22	P1	0610000127	11/29/05	PUBLICATIONS	296.95	
12-22	P1	0610000123	10/18/05	PUBLICATIONS	119.60	
12-22	P1	0610000129	11/17/05	PUBLICATIONS	119.50	

12-22	PI	06170000126	RIA	12/01/05	11/20/05	PUBLICATIONS	432.49
12-22	PI	06170000133	THE BUREAU OF NATIONAL AFFAIRS	01/01/06	12/31/06	PUBLICATIONS	1,349.00
12-22	PI	06170000134	DO	01/07/06	01/06/07	PUBLICATIONS	533.00
12-22	PI	06170000119	U. S. SENATE STATIONERY ROOM	11/08/05	11/18/05	OFFICE SUPPLIES	191.62
12-22	PI	06170000128	UNIVERSITY WISCONSIN PRESS	11/15/05	11/14/06	PUBLICATIONS	190.00
12-22	PI	06170000131	VIRGINIA TAX REVIEW ASSOC.	11/22/05	11/22/05	PUBLICATIONS	54.00
12-22	PI	06170000125	WEST PAYMENT CENTER	10/10/05	11/09/05	PUBLICATIONS	187.50
12-22	PI	06170000132	WILLIAM S HEIN & COMPANY	11/28/05	11/28/05	PUBLICATIONS	180.16
12-27	P2	08SS39007	AMERICAN BUSINESS TECHNOLOGY	11/15/05	11/15/05	GREEN XEROX PAPER 8 1/2 X 11	50.00
12-31	SI	DY051200232	AMERICAN BUSINESS TECHNOLOGY	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,837.57
SUPPLIES AND MATERIALS TOTALS:							49,047.03

10-11	PI	06170000206	EQUIPMENT	10/14/05	10/14/05	EQUIPMENT MAINTENANCE	540.00
11-03	PI	06170000046	SUNBELT SOFTWARE DIST. INC.	10/05/05	10/05/05	COMPUTER HARDWARE	32,009.64
11-03	PI	06170000047	CDW GOVERNMENT C/O ISM INC.	10/11/05	10/11/05	COMPUTER HARDWARE	8,515.49
11-03	PI	06170000048	DO	10/11/05	10/11/05	COMPUTER HARDWARE	55.74
11-03	PI	06170000049	DO	10/12/05	10/12/05	OFFICE SUPPLIES	4,801.20
11-03	PI	06170000041	HAL G. NORMAN	10/19/05	10/25/05	COMPUTER HARDWARE	703.03
11-04	PI	5700R00485	INTUIT	08/05/05	08/04/06	COMPUTER SOFTWARE	4,530.00
11-29	PI	06170000061	CDW GOVERNMENT C/O ISM INC.	10/13/05	10/13/05	COMPUTER HARDWARE	27,867.90
11-29	PI	06170000063	DO	10/28/05	10/28/05	COMPUTER HARDWARE	1,626.59
11-29	PI	06170000064	SAS INSTITUTE INC.	10/15/05	10/14/06	COMPUTER SOFTWARE	21,885.00
12-09	PI	06170000087	DYNAMIC SYSTEM SOLUTIONS	10/06/05	10/05/06	EQUIPMENT MAINTENANCE	10,695.00
12-09	PI	06170000088	HARRIS CORPORATION, CCSD	11/14/05	11/14/05	OFFICE SUPPLIES	475.00
12-09	PI	06170000092	XEROX CORPORATION	10/01/05	10/31/05	EQUIPMENT MAINTENANCE	309.00
12-09	PI	06170000096	DO	10/01/05	10/31/05	EQUIPMENT MAINTENANCE	300.00
12-09	PI	06170000097	DO	10/01/05	10/31/05	EQUIPMENT MAINTENANCE	375.00
12-09	PI	06170000098	DO	10/01/05	10/31/05	EQUIPMENT MAINTENANCE	309.00
12-09	PI	06170000099	DO	10/01/05	10/31/05	EQUIPMENT MAINTENANCE	375.00
12-12	F2	RN000013447	ALLIANCE MICRO	12/07/05	12/07/05	SHREDDER - FELLOWES POWERSHRED	550.00
12-13	PI	06170000100	XEROX CORPORATION	10/01/05	10/31/05	EQUIPMENT MAINTENANCE	321.00
12-19	HV	06A90300313	INTUIT	08/05/05	08/04/06	CORR. 11/4/05 DOC 51700R00485	-4,530.00
12-22	PI	06170000116	MARZIK	11/03/05	11/02/06	EQUIPMENT MAINTENANCE	39,917.90
12-22	PI	06170000110	XEROX CORPORATION	11/01/05	11/30/05	EQUIPMENT MAINTENANCE	375.00
12-22	PI	06170000111	DO	11/01/05	11/30/05	EQUIPMENT MAINTENANCE	309.00
12-22	PI	06170000112	DO	11/01/05	11/30/05	EQUIPMENT MAINTENANCE	375.00
12-22	PI	06170000113	DO	11/01/05	11/30/05	EQUIPMENT MAINTENANCE	309.00
12-22	PI	06170000114	DO	11/01/05	11/30/05	EQUIPMENT MAINTENANCE	321.00
12-28	PI	06170000109	T3 CORPORATION	08/19/05	08/18/06	EQUIPMENT MAINTENANCE	6,249.61
EQUIPMENT TOTALS:							159,569.20
NONPERSONNEL TOTALS:							272,187.18
OFFICE TOTALS:							1,988,906.42

FISCAL YEAR 2005 JOINT COMMITTEE ON TAXATION

PERSONNEL	PERSONNEL COMPENSATION	173.08
BEIGHTOL, AMY L	EXECUTIVE ASSISTANT (OVERTIME)	169.42
SIMMONS, CHRISTINE J	DOCUMENT PRODUCTION SPECIALIST (OVERTIME)	342.50
PERSONNEL COMPENSATION TOTALS:		342.50
PERSONNEL TOTALS:		342.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2005 JOINT COMMITTEE ON TAXATION—Con.						
NONPERSONNEL						
TRAVEL						
10-11	P1	ALAN J AUERBACH	09/14/05	CONSULTANT TRAVEL	353.42	
10-11	P1	GEORGE ZODROW	09/15/05	CONSULTANT TRAVEL	485.90	
10-11	P1	HAL G NORWAN	06/21/05	MILEAGE	130.41	
10-11	P1	PHIL SPILBERG	09/15/05	CONSULTANT TRAVEL	82.68	
10-17	HR	ACH214491	09/17/05	ACH PAYMENT RETURN	-82.68	
10-24	P1	DO	09/17/05	CONSULTANT TRAVEL	82.68	
11-02	P1	CITIBANK GOV CARD SERVICE	09/08/05	AIRFARE FEE	20.00	
11-02	P1	JOEL SLEMPROD	09/16/05	CONSULTANT TRAVEL	405.40	
11-29	P1	CITIBANK GOV CARD SERVICE	09/18/05	AIRFARE #6620	398.79	
12-13	P1	JOHN H. BOYER	03/18/05	CAB FARE	10.80	
				TRAVEL TOTALS:	1,886.90	
RENT, COMMUNICATION, UTILITIES						
10-21	CB	FXF051020A	09/27/05	OVERNIGHT MAIL	12.97	
10-31	S5	DY530503143	09/30/05	DC TEL EQUIP (TRANSFER)	376.84	
10-31	S5	DY530503146	09/30/05	DC TEL SERVICE (TRANSFER)	892.00	
10-31	S5	DY530503147	09/30/05	DC TEL TOLLS (TRANSFER)	3,604.61	
11-29	P1	SERGEANT AT ARMS	09/01/05	TELEPHONE SERVICE	42.00	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	128.72	
12-13	P1	JOHN H. BOYER	10/18/04	POSTAGE	20.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,077.14	
11-02	P1	XEROX CORPORATION	08/31/05	PRINTING	82.20	
				PRINTING AND REPRODUCTION TOTALS:	82.20	
11-02	P1	MACROECONOMIC ADVISERS, LLC	10/01/04	SERVICE CONTRACT	11,866.67	
				OTHER SERVICES TOTALS:	11,866.67	
SUPPLIES AND MATERIALS						
10-11	P1	ASPEN PUBLISHERS INC	09/19/05	SUBSCRIPTION	271.87	
10-11	P1	CDW GOVERNMENT C/O ISM INC.	09/09/05	OFFICE SUPPLIES	11,087.98	
10-11	P1	NWU SCHOOL OF LAW	11/01/04	PUBLICATION	110.00	
10-11	P1	DO	08/01/05	PUBLICATIONS	110.00	
10-11	P1	QUITE A STR	09/16/05	FOOD & BEVERAGES	444.50	
10-11	P1	THE FOUNDATION CENTER	09/21/05	PUBLICATION	118.00	
10-11	P1	WEST PAYMENT CENTER	08/10/05	PUBLICATION	61.50	
10-14	C1	DEER PARK	09/30/05	BOTTLED WATER	15.80	
10-14	C1	DO	09/30/05	BOTTLED WATER	28.20	
10-14	C1	DO	09/30/05	BOTTLED WATER	9.40	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	9.40	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	9.40	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	39.00	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	9.40	

10-14	CI	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	18.99
10-14	CI	NW200528501	DO	09/06/05	09/06/05	BOTTLED WATER	32.69
10-14	CI	NW200528501	DO	09/06/05	09/06/05	BOTTLED WATER	108.50
10-14	CI	NW200528501	DO	09/06/05	09/06/05	BOTTLED WATER	15.50
10-14	CI	NW200528501	DO	09/13/05	09/13/05	BOTTLED WATER	57.04
10-14	CI	NW200528501	DO	09/27/05	09/27/05	BOTTLED WATER	18.29
10-14	CI	NW200528501	DO	09/27/05	09/27/05	BOTTLED WATER	-7.00
10-14	CI	NW200528501	DO	09/27/05	09/27/05	BOTTLED WATER	77.50
10-14	CI	NW200528501	DO	09/29/05	09/29/05	BOTTLED WATER	7.75
10-14	CI	NW200528501	DO	09/14/05	09/14/05	BOTTLED WATER	93.00
10-14	CI	NW200528501	DO	04/01/05	04/01/05	SUBSCRIPTION	13.10
10-26	PI	5T00RW0279	A.M. BEST COMPANY, INC.	04/01/05	04/01/05	CANCELED CHECK - STOP PAYMENT	331.95
10-28	CO	102805301A	A.M. BEST COMPANY INC	07/07/05	07/07/05	PUBLICATION	-331.95
11-02	PI	061T0000038	OECD	09/09/05	09/09/05	PUBLICATION	331.95
11-02	PI	061T0000040	RIA	09/06/05	09/06/05	PUBLICATIONS	142.00
11-02	PI	061T0000036	US SENATE STATIONERY ROOM	08/26/05	08/26/05	OFFICE SUPPLIES	154.16
11-02	PI	061T0000037	DO	09/12/05	09/30/05	OFFICE SUPPLIES	62.10
11-04	PI	5T00RWAZ79	A.M. BEST COMPANY, INC.	04/01/05	04/01/05	SUBSCRIPTION	146.32
11-09	CO	110905313A	DO	04/01/05	04/01/05	CANCELED CHECK STOP PAYMENT	331.95
11-15	PZ	OSS38460	OFFICE MAX SOLUTIONS	10/19/05	10/19/05	SANFORD UNIBALL GEL IMPACT RT	51.48
11-29	PI	061T0000074	PRACTICING LAW INSTITUTE	08/25/05	08/25/05	PUBLICATIONS	119.50
12-13	CO	6Y26Z04542	A.M. BEST COMPANY, INC.	04/01/05	04/01/05	PAYMENT OVER CANCELLATION	331.95
12-13	PI	061T0000107	WEST PAYMENT CENTER	09/16/05	09/16/05	PUBLICATIONS	560.12
						SUPPLIES AND MATERIALS TOTALS:	14,659.39
10-11	PI	061T0000011	EQUIPMENT	09/12/05	09/12/05	OFFICE EQUIPMENT	579.00
10-11	PI	061T0000012	CDW GOVERNMENT C/O ISM INC.	09/14/05	09/14/05	COMPUTER HARDWARE	6,966.81
10-11	PI	061T0000014	DO	09/08/05	09/08/05	COMPUTER HARDWARE	956.05
10-11	PI	061T0000015	MARZIK	09/22/05	09/22/05	COMPUTER HARDWARE	233,690.00
10-31	CO	103105304	INTUIT	08/05/05	08/04/06	CANCELED CHECK PER US TREASURY	-4,530.00
11-02	PI	061T0000024	CDW GOVERNMENT C/O ISM INC.	09/26/05	09/26/05	COMPUTER HARDWARE	9,918.94
11-02	PI	061T0000035	DO	09/06/05	09/06/05	COMPUTER HARDWARE	23,185.20
11-02	PI	061T0000023	MARZIK	09/14/05	09/14/05	COMPUTER HARDWARE	12,069.70
11-02	PI	061T0000026	XEROX CORPORATION	09/01/05	09/30/05	EQUIPMENT MAINTENANCE	288.00
11-02	PI	061T0000027	DO	09/01/05	09/30/05	EQUIPMENT MAINTENANCE	42.00
11-02	PI	061T0000028	DO	09/01/05	09/30/05	EQUIPMENT MAINTENANCE	130.00
11-02	PI	061T0000029	DO	09/01/05	09/30/05	EQUIPMENT MAINTENANCE	375.00
11-02	PI	061T0000030	DO	09/01/05	09/30/05	EQUIPMENT MAINTENANCE	309.00
11-02	PI	061T0000031	DO	09/01/05	09/30/05	EQUIPMENT MAINTENANCE	375.00
11-02	PI	061T0000032	DO	09/01/05	09/30/05	EQUIPMENT MAINTENANCE	309.00
11-02	PI	061T0000033	DO	09/01/05	09/30/05	EQUIPMENT MAINTENANCE	309.00
11-29	PI	061T0000073	CDW GOVERNMENT C/O ISM INC.	09/08/05	09/08/05	COMPUTER HARDWARE	2,035.00
11-29	PI	061T0000075	DO	09/07/05	09/07/05	COMPUTER HARDWARE	30,331.58
12-19	HV	06A90300313	INTUIT	08/05/05	08/04/06	COMPUTER SOFTWARE	4,530.00
						EQUIPMENT TOTALS:	322,469.28
						NONPERSONNEL TOTALS	356,041.58
						OFFICE TOTALS:	356,384.08

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND						
FISCAL YEAR 2006 PAGE REVOLVING FUND						
SALARIES, OFFICERS & EMPLOYEES						
NONPERSONNEL						
				SUPPLIES AND MATERIALS	92.50	92.50
SALARIES, OFFICERS & EMPLOYEES TOTALS:					92.50	92.50
NONPERSONNEL						
				TRAVEL	308.86	308.86
				OTHER SERVICES	25,873.04	25,873.04
				SUPPLIES AND MATERIALS	50,974.63	50,974.63
NONPERSONNEL TOTALS:					77,156.53	77,156.53
OFFICE TOTALS:					77,249.03	77,249.03
SALARIES, OFFICERS & EMPLOYEES						
				SUPPLIES AND MATERIALS	19.50	19.50
12-08	P2	OSS39031	11/16/05	WHITE BOARD DRY-ERASE MARKERS	60.00	60.00
12-08	P2	OSS39031	11/16/05	XEROX PAPER 8 1/2 X 11 #XER 3	13.00	13.00
12-08	P2	OSS39031	11/16/05	LITERATURE RACK 9 1/4 X 3 3/4	92.50	92.50
SALARIES, OFFICERS & EMPLOYEES TOTALS:					19.50	19.50
NONPERSONNEL						
				TRAVEL	108.00	108.00
10-14	P1	06PG000009	10/07/05	ACTIVITIES FOR PAGES	54.00	54.00
10-14	P1	06PG000010	10/07/05	ACTIVITIES FOR PAGES	37.80	37.80
10-14	P1	06PG000011	10/07/05	ACTIVITIES FOR PAGES	12.00	12.00
11-08	P1	06PG000015	10/27/05	LOCAL TRANSPORTATION	9.00	9.00
11-08	P1	06PG000016	10/27/05	LOCAL TRANSPORTATION	2.70	2.70
11-15	P1	06PG000018	09/05/05	PRIVATE AUTO MILEAGE	64.99	64.99
11-15	P1	06PG000019	10/09/05	PRIVATE AUTO MILEAGE	20.37	20.37
11-15	P1	06PG000020	10/30/05	PRIVATE AUTO MILEAGE	20.37	20.37
NONPERSONNEL TOTALS:					108.00	108.00
OFFICE TOTALS:					108.00	108.00
OTHER SERVICES						
10-14	P1	06PG000005	08/19/05	RESIDENCE HALL ACTIVITIES	10,988.95	10,988.95
10-14	P1	06PG000004	10/06/05	ACTIVITIES FOR PAGES	460.97	460.97
10-14	P1	06PG000006	09/23/05	ACTIVITIES FOR PAGES	20.99	20.99
10-14	P1	06PG000012	10/06/05	RESIDENCE HALL ACTIVITIES	1,166.00	1,166.00
10-21	P1	06PG000007	09/17/05	ACTIVITIES FOR PAGES	100.00	100.00
10-21	P1	06PG000008	09/17/05	ACTIVITIES FOR PAGES	267.56	267.56
10-24	P1	06PG000003	09/17/05	PAGE ACTIVITIES	314.81	314.81
10-26	P1	06PG000013	09/09/05	RESIDENCE HALL ACTIVITIES	511.84	511.84
11-15	P1	06PG000017	09/19/05	RESIDENCE HALL ACTIVITIES	4,663.86	4,663.86
11-21	P1	06PG000021	10/28/05	RESIDENCE HALL ACTIVITY	250.00	250.00
11-23	P1	06PG000022	10/08/05	RESIDENCE ACTIVITIES	170.00	170.00
12-19	P1	06PG000028	12/09/05	RESIDENT ACTIVITY	78.70	78.70
12-19	P2	0FFPG00126	11/18/05	MEAL VOUCHERS	1,450.00	1,450.00
12-28	P1	06PG000040	10/19/05	PAGE SCHOOL ACTIVITIES	4,533.36	4,533.36
TRAVEL TOTALS:					108.00	108.00

12--28	P1	06PG0000038	FITNESS RESOURCES	09/10/05	09/10/05	RESIDENCE HALL ACTIVITIES	OTHER SERVICES TOTALS	
10-14	C1	NW200528503	SUPPLIES AND MATERIALS	09/30/05	09/30/05	BOTTLED WATER	29.59	
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	27.98	
10-14	C1	NW200528503	DO	09/21/05	09/21/05	BOTTLED WATER	58.50	
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	27.98	
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	29.59	
11-22	C1	NW200531903	DO	10/12/05	10/12/05	BOTTLED WATER	48.98	
11-22	C1	NW200531903	DO	10/11/05	10/11/05	BOTTLED WATER	232.50	
11-23	P1	06PG0000026	GUEST SERVICES, INC	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	7,920.00	
11-23	P1	06PG0000027	DO	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	9,295.30	
11-23	P1	06PG0000023	JOSEPH K. HAMIL	11/12/05	11/12/05	OFFICE SUPPLIES	15.70	
11-23	P1	06PG0000024	DO	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	15.36	
11-23	P1	06PG0000025	DO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	23.04	
12-19	P1	06PG0000033	GUEST SERVICES, INC	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	8,208.00	
12-19	P1	06PG0000034	DO	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	9,851.60	
12-19	P1	06PG0000035	DO	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	6,240.00	
12-19	P1	06PG0000036	DO	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	7,897.25	
12-19	P1	06PG0000029	JOHN F. LECKLEY	11/29/05	11/29/05	OFFICE SUPPLIES	15.99	
12-19	P1	06PG0000030	DO	11/30/05	11/30/05	OFFICE SUPPLIES	117.87	
12-19	P1	06PG0000031	JOSEPH K. HAMIL	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	15.36	
12-19	P1	06PG0000032	NATIONAL NEWS	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	151.80	
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	27.98	
12-20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	29.59	
12-20	C1	NW200534903	DO	11/02/05	11/02/05	BOTTLED WATER	64.62	
12-20	C1	NW200534903	DO	11/29/05	11/29/05	BOTTLED WATER	232.50	
12-20	C1	NW200534903	DO	11/14/05	11/14/05	OFFICE SUPPLIES	324.65	
12-28	P1	06PG0000039	IMAGISTICS	12/01/05	12/01/05	OFFICE SUPPLY (TRANSFER)	72.90	
12-31	DI	DY051200429					50,974.63	
							NONPERSONNEL TOTALS:	77,156.53
							OFFICE TOTALS:	77,249.03
							SUPPLIES AND MATERIALS TOTALS:	50,974.63
							NONPERSONNEL TOTALS:	77,156.53
							SUPPLIES AND MATERIALS TOTALS	1,420.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS	1,585.20
							SALARIES, OFFICERS & EMPLOYEES TOTALS	1,585.20
10-04	P1	06PG0000001	CITIBANK GOV CARD SERVICE	07/18/05	07/25/05	RESIDENCE HALL ACTIVITIES	273.71	
							OTHER SERVICES TOTALS:	273.71

FISCAL YEAR 2005 PAGE REVOLVING FUND SALARIES, OFFICERS & EMPLOYEES SUPPLIES AND MATERIALS

10-13	P2	OSS38304	ALLIANCE MICRO	09/23/05	09/23/05	PAPER - XEROX 8 1/2 X 11 (BLUE)	50.00	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	PAPER - XEROX 8 1/2 X 11 (PINK)	25.00	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	PAPER - XEROX 8 1/2 X 11 (GREEN)	25.00	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	PAPER - XEROX 8 1/2 X 11 (CANA)	25.00	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	PAPER - XEROX 8 1/2 X 11 (GOLD)	25.00	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	HIGHLIGHTER - BRITTE LINER GRIP	7.70	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	BINDERS - STANDARD VUE 2 1/2 X	7.50	
10-19	P2	OSM11138	DO	09/22/05	09/22/05	SANTAIRE MODEL # SC679 VACUUM	1,420.00	
							NONPERSONNEL	1,585.20
							OTHER SERVICES	273.71
10-04	P1	06PG0000001	CITIBANK GOV CARD SERVICE	07/18/05	07/25/05	RESIDENCE HALL ACTIVITIES	273.71	
							OTHER SERVICES TOTALS:	273.71

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2005 PAGE REVOLVING FUND—Con.						
SUPPLIES AND MATERIALS						
10-05	P1	06PG0000002	09/30/05	FOOD & BEVERAGE FOR MEETINGS	73.49	73.49
					NONPERSONNEL TOTALS:	
					347.20	347.20
					OFFICE TOTALS:	
					1,932.40	1,932.40
ALLOWANCES & EXPENSES						
FISCAL YEAR 2006 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
FRAMED MAIL						
				FRAMED MAIL	12.43	12.43
				TRAVEL	12.47	12.47
				RENT COMMUNICATION UTILITIES	109,038.99	109,038.99
				PRINTING AND REPRODUCTION	729.95	729.95
				OTHER SERVICES	46,513.34	46,513.34
				SUPPLIES AND MATERIALS	40,871.31	40,871.31
				EQUIPMENT	106,243.91	106,243.91
					SUPPLIES AND MATERIALS TOTALS:	
					303,422.40	303,422.40
					OFFICE TOTALS:	
					303,422.40	303,422.40
SUPPLIES AND MATERIALS						
FRAMED MAIL						
10-27	OP	06USPS09001	09/30/05	FRAMED MAIL	0.74	0.74
11-28	OP	06USPS10001	10/31/05	FRAMED MAIL	7.19	7.19
12-23	OP	06USPS11001	11/30/05	FRAMED MAIL	4.50	4.50
					FRAMED MAIL TOTALS:	
					12.43	12.43
TRAVEL						
12-16	P1	06NL0100108	11/16/05	LOCAL TRANSPORTATION	12.47	12.47
					TRAVEL TOTALS:	
					12.47	12.47
RENT COMMUNICATION UTILITIES						
10-12	P1	5RC01000665	09/01/05	UTILITIES	368.47	368.47
10-25	P1	06ML0100007	10/06/05	TELECOMMUNICATIONS CHARGES	22.98	22.98
11-15	P1	06HC0000011	10/01/05	RENT	2,108.00	2,108.00
11-16	P1	06RC0100080	11/08/05	TELECOMMUNICATIONS CHARGES	169.95	169.95
11-18	P1	06SH0100030	10/20/05	TELECOMMUNICATIONS CHARGES	355.00	355.00
11-21	P2	HCV0600190	10/25/05	7290 BLACKBERRY	149.99	149.99
11-25	P1	06DA0100062	10/25/05	TELECOMMUNICATIONS CHARGES	56.00	56.00
11-30	S5	DY533601638	10/01/05	DC TEL EQUIP (TRANSFER)	114.64	114.64
11-30	S5	DY533601639	10/01/05	DC TEL SERVICE (TRANSFER)	366.00	366.00
11-30	S5	DY533601640	10/01/05	DC TEL TOLLS (TRANSFER)	2,186.70	2,186.70
11-30	S5	DY533601686	10/01/05	DC TEL EQUIP (TRANSFER)	52.00	52.00
11-30	S5	DY533601687	10/01/05	DC TEL SERVICE (TRANSFER)	142.00	142.00
11-30	S5	DY533601688	10/01/05	DC TEL TOLLS (TRANSFER)	1,231.16	1,231.16
11-30	S5	DY533603925	10/01/05	DC TEL EQUIP (TRANSFER)	595.00	595.00

11-30	S5	DY53360927	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	032.00
11-30	S5	DY53360928	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	4,631.27
11-30	S5	DY53360424	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	260.00
11-30	S5	DY53360426	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	654.00
11-30	S5	DY53360427	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	6,555.58
11-30	S5	DY533604731	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	312.00
11-30	S5	DY533604733	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,748.00
11-30	S5	DY533604734	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	9,865.50
11-30	S5	DY533604838	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	132.00
11-30	S5	DY533604840	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	290.00
11-30	S5	DY533606090	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	2,550.76
11-30	S5	DY533606106	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	164.00
11-30	S5	DY533606137	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,340.00
11-30	S5	DY533606139	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	5,622.99
11-30	S5	DY533606140	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	320.00
11-30	S5	DY533606279	10/01/05	10/31/05	DC TEL TOLLS (TRFR)	270.00
11-30	S5	DY533606282	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	288.09
11-30	S5	DY533606284	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	0.74
11-30	S5	DY533607151	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	304.00
11-30	P2	HCV0600099	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	2,022.00
11-30	P2	HCV0600099	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	6,479.45
12-01	P2	HCV0600250	11/19/05	11/19/05	1,7250 BB	29.99
12-06	P1	06HC0000016	11/19/05	11/19/05	1,7250 BB	14.99
12-12	P2	HCV0600208	11/19/05	11/19/05	BLACKBERRY 7250	29.99
12-12	P2	HCV0600332	11/21/05	11/21/05	BLACKBERRY 7250	29.99
12-15	P1	06NL0100126	11/01/05	11/01/05	RENT	2,040.00
12-15	P1	06NL0100133	11/01/05	11/01/05	MEMORY CARD FOR LG9800	104.98
12-15	P1	06NL0100131	11/19/05	11/19/05	LEATHER CASE FOR LG9800	22.48
12-15	P1	06NL0100110	11/19/05	11/19/05	1,7250	29.00
12-15	P1	06NWO100033	11/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	5,319.23
12-15	P2	HCV0600272	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	120.32
12-18	P1	06RC0100128	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	615.89
12-21	P2	HCV0600389	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	46.65
12-22	P1	06NL0100064	10/01/05	11/20/05	TELECOMMUNICATIONS CHARGES	16.99
12-22	P1	06NWO100053	11/25/05	11/25/05	TELECOMMUNICATIONS CHARGES	29.99
12-22	P1	06NWO100054	12/03/05	12/03/05	7250 BLACKBERRY	176.47
12-27	P1	06RC0100139	12/03/05	12/03/05	OVERNIGHT SHIPPING CHARGES	12.74
12-27	P1	06RC0100140	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	21.48
12-28	P1	06SH0100102	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES	254.03
12-28	P2	HCV0600083	12/04/05	12/04/05	INTERNET SERVICE	59.99
12-28	P2	HCV0600083	12/11/05	12/11/05	INTERNET SERVICES	122.62
12-28	P2	HCV0600083	11/01/05	11/30/05	UTILITIES	117.34
12-28	P2	HCV0600083	11/01/05	11/30/05	UTILITIES	117.34
12-28	P2	HCV0600083	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	24.69
12-29	S5	DY536301637	12/17/05	12/17/05	2,7250 BLACKBERRIES	59.98
12-29	S5	DY536301638	12/17/05	12/17/05	OVERNIGHT SHIPPING	14.99
12-29	S5	DY536301638	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12-29	S5	DY536301639	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	366.00
12-29	S5	DY536301683	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,992.45
12-29	S5	DY536301683	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.						
12-29	S5	DY536301684	11/30/05	DC TEL SERVICE (TRANSFER)	142.00	
12-29	S5	DY536301685	11/30/05	DC TEL TOLLS (TRANSFER)	1,275.56	
12-29	S5	DY536303900	11/30/05	DC TEL EQUIP (TRANSFER)	152.00	
12-29	S5	DY536303901	11/30/05	DC TEL SERVICE (TRANSFER)	632.00	
12-29	S5	DY536303902	11/30/05	DC TEL TOLLS (TRANSFER)	4,185.38	
12-29	S5	DY536304208	11/30/05	DC TEL EQUIP (TRANSFER)	980.00	
12-29	S5	DY536304209	11/30/05	DC TEL SERVICE (TRANSFER)	624.00	
12-29	S5	DY536304696	11/30/05	DC TEL TOLLS (TRANSFER)	6,266.05	
12-29	S5	DY536304698	11/30/05	DC TEL EQUIP (TRANSFER)	528.00	
12-29	S5	DY536304699	11/30/05	DC TEL SERVICE (TRANSFER)	1,754.00	
12-29	S5	DY536304800	11/30/05	DC TEL TOLLS (TRANSFER)	10,099.57	
12-29	S5	DY536304802	11/30/05	DC TEL EQUIP (TRANSFER)	132.00	
12-29	S5	DY536306025	11/30/05	DC TEL TOLLS (TRANSFER)	284.00	
12-29	S5	DY536306028	11/30/05	DC TEL SERVICE (TRANSFER)	2,440.50	
12-29	S5	DY536306041	11/30/05	DC TEL EQUIP (TRANSFER)	380.00	
12-29	S5	DY536306071	11/30/05	DC TEL TOLLS (TRANSFER)	1,340.00	
12-29	S5	DY536306073	11/30/05	DC TEL SERVICE (TRANSFER)	4,641.69	
12-29	S5	DY536306074	11/30/05	DC TEL EQUIP (TRANSFER)	684.88	
12-29	S5	DY536306218	11/30/05	DC TEL TOLLS (TRANSFER)	294.00	
12-29	S5	DY536306221	11/30/05	DISTRICT OPC TEL TOLLS (TRFR)	12.38	
12-29	S5	DY536306223	11/30/05	DC TEL EQUIP (TRANSFER)	0.54	
12-29	S5	DY536306223	11/30/05	DC TEL SERVICE (TRANSFER)	308.00	
12-29	S5	DY536307064	11/30/05	DC TEL TOLLS (TRANSFER)	2,022.00	
12-29	S5		11/30/05	DC TEL TOLLS (TRANSFER)	5,733.99	
12-29	S5		11/30/05	DC TEL TOLLS (TRANSFER)	109,038.99	
PRINTING AND REPRODUCTION						
10-25	P2	OSF38491	10/05/05	500- WHITE STOCK BUSINESS CARD	36.00	
11-04	P2	OSP38681	10/19/05	500 WHITE STOCK BUSINESS CARDS	36.00	
11-14	P2	OSP38584	10/12/05	10 PADS - 100 SHEETS PER PAD	95.00	
11-15	P2	OSP38490	10/05/05	500- WHITE STOCK BUSINESS CARDS	36.00	
12-05	P2	OSP38695	10/20/05	250- WHITE STOCK THERMO BUSINE	20.95	
12-08	P2	OSP39053	11/17/05	500- WHITE STOCK BUSINESS CARD	36.00	
12-15	P2	OSP39108	11/21/05	250 BUFF STOCK BUSINESS CARDS	36.00	
12-21	P2	OSP38712	10/21/05	1000- STATIONERY SHEETS 6X8	272.50	
12-22	P2	OSP39226	12/05/05	500 CT. 4X7 STOCK CARDS, WHITE	57.50	
12-27	P2	OSP39068	11/17/05	1000 WHITE STOCK SCHEDULING CA	79.50	
OTHER SERVICES						
10-05	P1	06ML0100003	09/22/05	SERVICE CONTRACT	1,077.55	
10-31	HV	06A90100011	10/04/05	REIMBURSEMENT OF FEES	204.00	
10-31	HV	06A90100011	10/04/05	REIMBURSEMENT OF FEES	238.00	
10-31	HV	06A90100011	10/03/05	REIMBURSEMENT OF FEES	375.00	
11-17	P1	06HCJ000013	10/11/05	REIMBURSEMENT OF FEES	47.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

11-17	P1	06HC0000012	VIVIAN DIXON-TYMUS	10/03/05	10/07/05	REIMBURSEMENT OF FEES	134.00
11-22	P1	06HC0000014	MARK PETERSON	10/07/05	10/07/05	REIMBURSEMENT OF FEES	80.00
11-23	P1	06RC0200015	DEXTERANET	10/01/05	10/31/05	SERVICE CONTRACT	1,500.00
11-23	P2	0FC03000947	DIVERSITY SERVICES INC.	10/09/05	10/30/05	TEMPORARY SERVICES - ADDITONA	6,274.66
12-20	P2	0FC0300094U	DO	11/06/05	12/04/05	TEMPORARY SERVICES - ADDITONA	28,210.63
12-20	P9	0FP96013612	GSL SOLUTIONS	12/01/05	12/31/05	WEB HOSTING	150.00
12-27	P1	06NW0100056	CAROL/TREVELYAN STRATEGY GROUP	11/30/05	11/30/05		8,237.50
						OTHER SERVICES TOTALS	46,513.34
							209.99
							136.47
							51.06
							40.32
							198.00
							1,196.16
							230.44
							445.88
							480.19
							823.81
							176.40
							1,266.74
							466.01
							24.95
							56.43
							250.00
							836.52
							52.00
							57.00
							8.00
							121.47
							41.34
							243.00
							76.00
							21.50
							25.15
							13.10
							25.50
							15.36
							196.00
							196.00
							196.00
							147.89
							170.00
							26.20
							180.00
							10.00
							164.51
							200.00
							538.20

11-17	P1	06HC0000012	VIVIAN DIXON-TYMUS	10/03/05	10/07/05	REIMBURSEMENT OF FEES	134.00
11-22	P1	06HC0000014	MARK PETERSON	10/07/05	10/07/05	REIMBURSEMENT OF FEES	80.00
11-23	P1	06RC0200015	DEXTERANET	10/01/05	10/31/05	SERVICE CONTRACT	1,500.00
11-23	P2	0FC03000947	DIVERSITY SERVICES INC.	10/09/05	10/30/05	TEMPORARY SERVICES - ADDITONA	6,274.66
12-20	P2	0FC0300094U	DO	11/06/05	12/04/05	TEMPORARY SERVICES - ADDITONA	28,210.63
12-20	P9	0FP96013612	GSL SOLUTIONS	12/01/05	12/31/05	WEB HOSTING	150.00
12-27	P1	06NW0100056	CAROL/TREVELYAN STRATEGY GROUP	11/30/05	11/30/05		8,237.50
						OTHER SERVICES TOTALS	46,513.34
							209.99
							136.47
							51.06
							40.32
							198.00
							1,196.16
							230.44
							445.88
							480.19
							823.81
							176.40
							1,266.74
							466.01
							24.95
							56.43
							250.00
							836.52
							52.00
							57.00
							8.00
							121.47
							41.34
							243.00
							76.00
							21.50
							25.15
							13.10
							25.50
							15.36
							196.00
							196.00
							196.00
							147.89
							170.00
							26.20
							180.00
							10.00
							164.51
							200.00
							538.20

11-17	P1	06HC0000012	VIVIAN DIXON-TYMUS	10/03/05	10/07/05	REIMBURSEMENT OF FEES	134.00
11-22	P1	06HC0000014	MARK PETERSON	10/07/05	10/07/05	REIMBURSEMENT OF FEES	80.00
11-23	P1	06RC0200015	DEXTERANET	10/01/05	10/31/05	SERVICE CONTRACT	1,500.00
11-23	P2	0FC03000947	DIVERSITY SERVICES INC.	10/09/05	10/30/05	TEMPORARY SERVICES - ADDITONA	6,274.66
12-20	P2	0FC0300094U	DO	11/06/05	12/04/05	TEMPORARY SERVICES - ADDITONA	28,210.63
12-20	P9	0FP96013612	GSL SOLUTIONS	12/01/05	12/31/05	WEB HOSTING	150.00
12-27	P1	06NW0100056	CAROL/TREVELYAN STRATEGY GROUP	11/30/05	11/30/05		8,237.50
						OTHER SERVICES TOTALS	46,513.34
							209.99
							136.47
							51.06
							40.32
							198.00
							1,196.16
							230.44
							445.88
							480.19
							823.81
							176.40
							1,266.74
							466.01
							24.95
							56.43
							250.00
							836.52
							52.00
							57.00
							8.00
							121.47
							41.34
							243.00
							76.00
							21.50
							25.15
							13.10
							25.50
							15.36
							196.00
							196.00
							196.00
							147.89
							170.00
							26.20
							180.00
							10.00
							164.51
							200.00
							538.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.						
11-14	P2	05S38679	10/20/05	CANNON FX6 TONER - # 1559A002	91.00	
11-14	P2	05S38679	10/20/05	HP 3550 TONER - # 02670A	124.10	
11-14	P2	05S38679	10/20/05	HP 4250 TONER - # Q5942X	413.40	
11-14	P2	05S38865A	11/03/05	TONER CARTRIDGE - FOR XEROX WO	107.00	
11-14	P2	05S38851	11/02/05	AMFAD REPORTER'S NOTEBOOK - 17	16.00	
11-14	P2	05S38851	11/02/05	DELIVERY FEE	3.00	
11-15	P2	OSM11308	10/13/05	HP TONER FOR LASERJET 4250/435	270.00	
11-15	P2	OSM11308	10/13/05	FELLOWES POWERSHRED 120-2 STRI	310.00	
11-15	P2	OSM11308	10/13/05	FELLOWES PS-55C COMFFETT CUT S	100.00	
11-15	P2	OSM11308	10/13/05	SHIPPING	41.21	
11-16	P1	06RC0100072	11/08/05	OFFICE SUPPLIES	111.48	
11-16	P1	06RC0100078	11/08/05	OFFICE SUPPLIES	129.25	
11-18	P2	05S38891	11/08/05	OFFICE SUPPLIES	804.45	
11-18	P2	05S38891	11/08/05	OFFICE SUPPLIES	377.94	
11-18	P2	05S38891	11/04/05	TONER - FOR XEROX PHASER 6250	138.20	
11-18	P2	05S38891	11/04/05	TONER - FOR XEROX PHASER 6250	390.80	
11-18	P2	05S38891	11/04/05	TONER - FOR XEROX PHASER 6250	390.80	
11-18	P2	05S38891	11/04/05	TONER - FOR XEROX PHASER 6250	390.80	
11-18	P2	05S38891	11/04/05	TONER - ACME UNITED #ACM150	25.00	
11-18	P2	05S38891	11/02/05	SPARCO BLUE COPY PAPER - 8 1/2	83.00	
11-18	P2	05S38891	10/29/05	OFFICE SUPPLIES	13.99	
11-18	P2	05S38891	10/30/05	OFFICE SUPPLIES	146.14	
11-18	P2	05S38891	11/10/05	OFFICE SUPPLIES	19.75	
11-18	P2	05S38891	10/28/05	TONER - FOR HP LASERJET 4100	90.00	
11-22	P2	05S38812	10/28/05	TONER - FOR HP LASERJET 4100	116.00	
11-22	P2	05S38812	10/28/05	FOR HP LASERJET 4600 MAGENTA S	191.00	
11-22	P2	05S38812	10/26/05	OFFICE SUPPLIES	489.75	
11-22	P2	05S38812	10/26/05	OLYMPUS DS-2 DIGITAL VOICE REC	139.00	
11-22	P2	05S38812	10/26/05	SHIPPING	19.99	
11-23	P1	06RC0100091	10/31/05	OFFICE SUPPLIES	466.07	
11-28	P2	OSM11362	11/01/05	OFFICE SUPPLY (TRANSFER)	357.04	
11-28	P2	OSM11362	11/01/05	OFFICE SUPPLY (TRANSFER)	289.95	
11-30	S1	DY051100113	11/01/05	OFFICE SUPPLY (TRANSFER)	1,279.38	
11-30	S1	DY051100304	11/01/05	OFFICE SUPPLY (TRANSFER)	1,518.73	
11-30	S1	DY051100337	11/01/05	OFFICE SUPPLY (TRANSFER)	-32.93	
11-30	S1	DY051100344	11/01/05	OFFICE SUPPLY (TRANSFER)	150.50	
11-30	S1	DY051100428	11/01/05	OFFICE SUPPLY (TRANSFER)	2,243.87	
11-30	S1	DY051100432	11/01/05	OFFICE SUPPLY (TRANSFER)	150.50	
11-30	S1	DY051100446	11/01/05	OFFICE SUPPLY (TRANSFER)	437.36	
11-30	P1	06RC0100101	11/01/05	OFFICE SUPPLY (TRANSFER)	30.96	
12-05	P2	05S39106	11/17/05	OFFICE SUPPLIES	25.99	
12-05	P2	05S39037	11/21/05	FILE FOLDER - SMEAD TOP FILE	4.00	
12-05	P2	05S39037	11/16/05	SMEAD TOP FILE FOLDERS - RED	25.99	
12-05	P2	05S39037	11/16/05	3 - RING BINDERS #SPRO3210	4.00	
12-06	P1	06RC0100107	11/09/05	OFFICE SUPPLIES	44.76	

12-07	P2	OSM11409	CDW GOVERNMENT INC	11/09/05	11/09/05	MONITOR - NEC MULTI LCD 1970X	465.00
12-07	P2	OSM11409	DO	11/09/05	11/09/05	TARGUS NOTEPC CASE ALL NB BLK	68.00
12-07	P2	OSM11409	DO	11/09/05	11/09/05	SHIPPING	12.99
12-07	P2	OSM11419	DO	11/09/05	11/09/05	PEERLESS SOLID POINT PLASMA VM	309.00
12-07	P2	OSM11419	DO	11/10/05	11/10/05	SHIPPING	17.06
12-09	P1	06RC0100111	CDW GOVERNMENT C/O ISM INC	11/16/05	11/16/05	OFFICE SUPPLIES	433.89
12-13	P1	06RC0100116	CDW GOVERNMENT INC	11/18/05	11/18/05	SOFTWARE - COREL WP OFFICE 12	1,540.30
12-13	P2	OSM11453	DO	11/18/05	11/18/05	TRIPP DVI TO VGA ADAPTER ANALO	185.00
12-13	P2	OSM11453	DO	11/18/05	11/18/05	SHIPPING	100.00
12-13	P2	OSM11453	DO	11/19/05	11/19/05	OFFICE SUPPLIES	19.99
12-13	P1	06RC0100115	JENNIFER PARKS	11/17/05	11/17/05	OFFICE SUPPLIES	742.19
12-14	P1	06RC0100118	CDW GOVERNMENT C/O ISM INC	11/17/05	11/17/05	OFFICE SUPPLIES	509.56
12-14	P1	06RC0100110	IMAGE KING	12/01/05	12/01/05	OFFICE SUPPLIES	250.00
12-15	P2	OSS38878	AMERICAN BUSINESS TECHNOLOGY	11/03/05	11/03/05	POLAND SPRING NATURAL SPRING W	90.00
12-15	P2	OSS38878	DO	11/03/05	11/03/05	CAFE G FOAM CUPS - # A716X16G	39.60
12-15	P2	OSS38878	DO	11/03/05	11/03/05	COFFEEMATE LIQUID TUBS - #MMF764	25.15
12-15	P2	OSS38878	DO	11/03/05	11/03/05	HORIZONTAL DESK FILES - #MMF764	30.50
12-15	P2	OSS38878	DO	12/06/05	12/06/05	INK CARTRIDGE FOR A HP 4600 CO	283.96
12-16	P2	OSS39245	ACCUCOM SYSTEMS	12/06/05	12/06/05	INK CARTRIDGE FOR A HP 4600 CO	384.20
12-16	P2	OSS39245	DO	12/06/05	12/06/05	INK CARTRIDGE FOR A HP 4600 CO	384.20
12-16	P2	OSS39245	DO	12/06/05	12/06/05	INK CARTRIDGE FOR A HP 4600 CO	384.20
12-16	P2	OSS39245	DO	11/08/05	11/08/05	OFFICE SUPPLIES	22.05
12-16	P1	06NWD100045	STEPHEN H DWYER	12/05/05	12/05/05	OFFICE SUPPLIES	63.45
12-16	P1	06NWD100046	DO	11/22/05	11/22/05	OFFICE SUPPLIES	941.64
12-18	P1	06RC0100129	CDW GOVERNMENT C/O ISM INC	11/21/05	11/21/05	OFFICE SUPPLIES	313.12
12-18	P1	06RC0100130	DO	12/07/05	12/07/05	TAPE CLEANER - FOR SOLT 220 &	83.34
12-22	P2	OSS39261	ACCUCOM SYSTEMS	12/07/05	12/07/05	DATA CARTRIDGE - MAXELL 160 /	577.56
12-22	P2	OSS39261	DO	12/07/05	12/07/05	POLAND SPRING NATURAL SPRING W	180.00
12-22	P2	OSS39259	AMERICAN BUSINESS TECHNOLOGY	12/07/05	12/07/05	NON-DAIRY CREAMER CANISTER 120	6.00
12-22	P2	OSS39259	DO	12/07/05	12/07/05	SUGAR CANISTER #4785540 20OZ/	7.15
12-22	P2	OSS39259	DO	12/07/05	12/07/05	COFFEEMATE LIQUID TUBS 3/8 FL	17.20
12-22	P2	OSS39259	DO	12/07/05	12/07/05	COFFEEMATE LIQUID TUBS 3/8 FL	25.15
12-22	P2	OSS39259	DO	12/07/05	12/07/05	PAPER DINNER NAPKINS 15 X 17/	26.20
12-22	P2	OSS39259	DO	12/07/05	12/07/05	MEDIUM HEAVYWEIGHT TABLEWARE	20.40
12-22	P2	OSS39259	DO	12/07/05	12/07/05	MEDIUM HEAVYWEIGHT TABLEWARE	15.36
12-22	P2	OSS39259	DO	12/07/05	12/07/05	MEDIUM HEAVYWEIGHT TABLEWARE	23.00
12-22	P2	OSS39259	DO	12/07/05	12/07/05	DELIVERY CHARGE FOR NATURAL SP	10.00
12-22	P2	OSS39259	DO	11/03/05	11/03/05	OFFICE SUPPLIES	1,405.89
12-22	P1	06SHO100085	CAPITAL GIFTS & AWARDS	11/10/05	11/10/05	OFFICE SUPPLIES	80.85
12-22	P1	06SHO100086	LANIER WORLDWIDE INC	12/14/05	12/14/05	OFFICE SUPPLIES	491.40
12-22	P1	06NWD100052	ACCUCOM SYSTEMS	11/21/05	11/21/05	PILOT V BALL FINE POINT PENS B	84.96
12-27	P2	OSS38100	DO	10/26/05	10/26/05	XEROX PHASER PHOTO PAPER 8.5	165.00
12-27	P2	OSS38775	DO	10/26/05	10/26/05	LAMINATOR POUCHES GBC HEATSEAL	98.00
12-27	P2	OSS38775	DO	10/26/05	10/26/05	LAMINATOR POUCHES GBC HEATSEAL	82.00
12-27	P2	OSS38775	DO	10/26/05	10/26/05	POWER ADAPTER FOR LABEL MAKER	23.00
12-27	P2	OSS38775	DO	10/26/05	10/26/05	STANDARD TAPE #BRT T231	27.40
12-27	P2	OSS38775	DO	10/26/05	10/26/05	STANDARD TAPE #BRT T2 141	30.84
12-27	P2	OSS38775	DO	10/26/05	10/26/05	STANDARD TAPE #BRT T2 121	25.20
12-27	P2	OSS39006	DO	11/15/05	11/15/05	POLAND SPRING, NATURAL SPRING	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Com.							
12-27	P2	OSS39006	DO	11/15/05	DELIVERY FEE	10.00	
12-27	P2	OSS39056	DO	11/17/05	PEN - PILOT V BALL (BLACK)	87.96	
12-27	P2	OSS38939	DO	11/09/05	HIGH CAPACITY TONER CARTRIDGE	256.20	
12-27	P2	OSS38933	DO	11/09/05	HIGH CAPACITY TONER CARTRIDGE	256.20	
12-27	P2	OSS38939	DO	11/09/05	HIGH CAPACITY TONER CARTRIDGE	295.20	
12-27	P2	OSS38939	DO	11/09/05	HIGH CAPACITY TONER CARTRIDGE	102.18	
12-27	P2	OSS39377	DO	11/16/05	XEROX DIGITAL COLOR GLOSS COAT	153.00	
12-27	P2	OSS39377	DO	12/15/05	PILOT G2 PENS FINE BLACK #PIL3	45.36	
12-27	P2	OSS39377	DO	12/15/05	PILOT G2 PENS FINE BLUE #PIL3	45.36	
12-27	P2	OSS39377	DO	12/15/05	PILOT G2 PENS FINE RED #PIL310	45.36	
12-27	P2	OSS39377	DO	12/15/05	UNIBALL GEL IMPACT RT BLUE #S	45.36	
12-27	P2	OSS39377	DO	12/15/05	UNIBALL GEL IMPACT RT BLACK #	83.52	
12-27	P2	OSS39377	DO	11/21/05	CARD - 201827 - ADAPTEC SCSI C	308.01	
12-27	P1	06ML0100076	DO	11/21/05	SOFTWARE - 730229 0 ADPCE ACRO	2,078.23	
12-27	P1	06RC0100137	DO	11/21/05	MEDIA - 731315 - AOOBE ACROBA	20.00	
12-27	P1	06NW0100057	DO	11/07/05	OFFICE SUPPLIES	95.88	
12-31	S1	DW051200120	DO	12/15/05	OFFICE SUPPLIES	71.52	
12-31	S1	DW051200286	DO	12/22/05	OFFICE SUPPLIES	76.94	
12-31	S1	DW051200308	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	204.94	
12-31	S1	DW051200341	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	34.17	
12-31	S1	DW051200348	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	426.56	
12-31	S1	DW051200430	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	423.84	
12-31	S1	DW051200434	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	281.19	
12-31	S1	DW051200448	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	679.22	
12-31	S1	DW051200448	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	967.67	
10-31	S8	MA000527491	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	471.02	
10-31	S8	MA000528033	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	40,871.31	
10-31	S8	MA000528120	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	6,615.96	
10-31	S8	MA000528405	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,271.76	
10-31	S8	MA000529786	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	21.04	
10-31	S8	MA000529992	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	6,134.16	
10-31	S8	MA000530457	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,143.04	
10-31	S8	MA000530797	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	5,577.00	
10-31	S8	MA000530874	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,235.00	
10-31	S8	MA000530898	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	463.33	
11-30	S8	MA000537532	EQUIPMENT	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,691.80	
11-30	S8	MA000537986	EQUIPMENT	10/31/05	EQUIPMENT MAINT (TRANSFER)	463.33	
11-30	S8	MA000538030	EQUIPMENT	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,793.29	
11-30	S8	MA000538533	EQUIPMENT	11/01/05	EQUIPMENT MAINT (TRANSFER)	21.04	
11-30	S8	MA000538501	EQUIPMENT	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,254.60	
11-30	S8	MA000538501	EQUIPMENT	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,675.99	
SUPPLIES AND MATERIALS TOTALS:							

11-30	S8	MA000539852	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,143.04
11-30	S8	MA000540325	11/30/05	EQUIPMENT MAINT (TRANSFER)	6,134.16
11-30	S8	MA000540401	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,235.00
11-30	S8	MA000540402	11/30/05	EQUIPMENT MAINT (TRANSFER)	6,615.96
11-30	S8	MA000541173	11/30/05	EQUIPMENT MAINT (TRANSFER)	5,577.00
12-01	F2	RN000013332	11/17/05	LAPTOP - HP NX6110.17GHZ	1,259.00
12-01	F2	RN000013332	11/17/05	FILE SERVER - HP DL380 3.4GHZ	1,009.00
12-14	F2	RN000013455	12/08/05	COMPUTER - HP D65100 P4 3.2GHZ	9,571.65
12-14	F2	RN000013456	12/08/05	COMPUTER - HP D65100 P4 3.2GHZ	855.00
12-14	F2	RN000013456	12/08/05	COMPUTER - HP D65100 P4 3.2GHZ	855.00
12-14	F2	RN000013456	12/08/05	COMPUTER - HP D65100 P4 3.2GHZ	855.00
12-14	F2	RN000013456	12/08/05	COMPUTER - HP D65100 P4 3.2GHZ	855.00
12-16	P1	06NW0100044	11/26/05	EQUIPMENT MAINT (TRANSFER)	214.00
12-27	P1	06NW0100058	12/23/05	EQUIPMENT MAINT (TRANSFER)	1,140.00
12-30	S8	MA000547447	12/01/05	EQUIPMENT MAINT (TRANSFER)	6,615.96
12-30	S8	MA000548053	12/01/05	EQUIPMENT MAINT (TRANSFER)	21.04
12-30	S8	MA000548343	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,794.34
12-30	S8	MA000548544	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,254.60
12-30	S8	MA000549552	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,674.80
12-30	S8	MA000549685	12/01/05	EQUIPMENT MAINT (TRANSFER)	1,143.04
12-30	S8	MA000550408	12/01/05	EQUIPMENT MAINT (TRANSFER)	6,134.16
12-30	S8	MA000550688	12/01/05	EQUIPMENT MAINT (TRANSFER)	1,235.00
12-30	S8	MA000550757	12/01/05	EQUIPMENT MAINT (TRANSFER)	463.33
12-30	S8	MA000551161	12/01/05	EQUIPMENT MAINT (TRANSFER)	5,463.00
					106,243.91
					303,422.40
					303,422.40

EQUIPMENT TOTALS:
 SUPPLIES AND MATERIALS TOTALS:
 OFFICE TOTALS:

FISCAL YEAR 2005 SUPPLIES AND MATERIALS
 SUPPLIES AND MATERIALS

10-03	P2	HCV0503337	09/21/05	RAZR V3 CELL PHONE	199.99
10-05	P1	06ML0100005	09/07/05	TELECOMMUNICATIONS CHARGES	113.36
10-06	P1	06HC0000002	09/01/05	RENT	2,040.00
10-06	P2	HCV0503002	08/25/05	CAR CHARGER	269.88
10-06	P2	HCV0503002	08/25/05	OVERNIGHT	14.99
10-07	P1	06ML0100004	08/25/05	TELECOMMUNICATIONS CHARGES	615.89
10-12	P1	5SH01000295	07/31/05	TELECOMMUNICATIONS CHARGES	699.55
10-12	P1	5SH01000296	07/16/05	TELECOMMUNICATIONS CHARGES	24.79
10-12	P1	5SH01000297	08/16/05	TELECOMMUNICATIONS CHARGES	24.79
10-12	P1	5SH01000298	08/02/05	TELECOMMUNICATIONS CHARGES	355.00
10-12	P1	5SH01000299	09/02/05	TELECOMMUNICATIONS CHARGES	358.15
10-14	P2	HCV0503179	09/24/05	2. KYOCERA KX2	49.00
10-19	P2	HCV0503427	09/29/05	CINGULAR 7900 BLACKBERRY	149.99
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	128.22
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	769.32
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	1,361.92
10-20	P2	HCV0503250	10/08/05	7250 BB	29.99
10-21	P1	06MW0100018	08/16/05	TELECOMMUNICATIONS CHARGES	531.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.						
10-24	P2	HCV0503253	10/08/05	7550 BLACKBERRIES	59.38	
10-24	P2	HCV0503253	10/08/05	1 NEW 7250	79.99	
10-25	P1	06DA0100027	09/25/05	TELECOMMUNICATIONS CHARGES	160.81	
10-28	P2	HCV0503299	10/15/05	SCH 4670	49.99	
10-31	S5	DY530501715	09/30/05	DC TEL EQUIP (TRANSFER)	56.00	
10-31	S5	DY530501716	09/30/05	DC TEL SERVICE (TRANSFER)	366.00	
10-31	S5	DY530501717	09/30/05	DC TEL TOLLS (TRANSFER)	2,111.35	
10-31	S5	DY530501766	09/30/05	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	DY530501767	09/30/05	DC TEL SERVICE (TRANSFER)	142.00	
10-31	S5	DY530504027	09/30/05	DC TEL TOLLS (TRANSFER)	335.50	
10-31	S5	DY530504028	09/30/05	DC TEL EQUIP (TRANSFER)	144.00	
10-31	S5	DY530504350	09/30/05	DC TEL SERVICE (TRANSFER)	616.00	
10-31	S5	DY530504351	09/30/05	DC TEL TOLLS (TRANSFER)	4,498.18	
10-31	S5	DY530504352	09/30/05	DC TEL EQUIP (TRANSFER)	152.00	
10-31	S5	DY530504835	09/30/05	DC TEL SERVICE (TRANSFER)	654.00	
10-31	S5	DY530504837	09/30/05	DC TEL TOLLS (TRANSFER)	6,082.46	
10-31	S5	DY530504838	09/30/05	DC TEL EQUIP (TRANSFER)	420.00	
10-31	S5	DY530504945	09/30/05	DC TEL SERVICE (TRANSFER)	1,740.00	
10-31	S5	DY530504947	09/30/05	DC TEL TOLLS (TRANSFER)	10,654.38	
10-31	S5	DY530504948	09/30/05	DC TEL EQUIP (TRANSFER)	132.00	
10-31	S5	DY530506184	09/30/05	DC TEL SERVICE (TRANSFER)	290.00	
10-31	S5	DY530506187	09/30/05	DC TEL TOLLS (TRANSFER)	3,092.10	
10-31	S5	DY530506199	09/30/05	DC TEL EQUIP (TRANSFER)	308.00	
10-31	S5	DY530506230	09/30/05	DC TEL SERVICE (TRANSFER)	1,340.00	
10-31	S5	DY530506232	09/30/05	DC TEL TOLLS (TRANSFER)	6,902.27	
10-31	S5	DY530506233	09/30/05	DC TEL EQUIP (TRANSFER)	237.00	
10-31	S5	DY530506384	09/30/05	DC TEL SERVICE (TRANSFER)	270.00	
10-31	S5	DY530506387	09/30/05	DC TEL TOLLS (TRANSFER)	240.39	
10-31	S5	DY530506389	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	0.89	
10-31	S5	DY530506390	09/30/05	DC TEL EQUIP (TRANSFER)	344.00	
10-31	P1	06NL0100039	09/30/05	DC TEL SERVICE (TRANSFER)	2,030.00	
10-31	P1	06NL0100040	09/30/05	DC TEL TOLLS (TRANSFER)	6,270.88	
10-31	P1	06DA0100036	09/20/05	TELECOMMUNICATIONS CHARGES	119.82	
10-31	P1	06DA0100037	09/25/05	TELECOMMUNICATIONS CHARGES	46.65	
10-31	P1	06DA0100039	09/25/05	TELECOMMUNICATIONS CHARGES	103.81	
11-01	P1	06RC0100036	09/25/05	TELECOMMUNICATIONS CHARGES	114.64	
11-01	P1	06RC0100037	09/25/05	TELECOMMUNICATIONS CHARGES	160.81	
11-01	P1	06RC0100042	08/31/05	TELECOMMUNICATIONS CHARGES	61.31	
11-04	P1	06NW0100020	09/01/05	TELECOMMUNICATIONS CHARGES	58.90	
11-10	P1	06NL0100069	09/30/05	TELECOMMUNICATIONS CHARGES	213.98	
11-10	P1	06NL0100070	08/31/05	BLACKBERRY SERVICE	3,593.01	
11-10	P1	06NL0100070	09/30/05	BLACKBERRY SERVICE	6.897.91	

11-10	P1	06DS0100031	CINGULAR WIRELESS	09/21/05	10/20/05	PHONE SERVICE	119.32
11-10	P1	06NL0100071	HEWLETT-PACKARD CO	09/21/05	10/20/05	BLACKBERRY SERVICE	615.89
11-10	P1	06NL0100077	HON. NANCY PELOSI	09/17/05	09/17/05	TELEPHONE SERVICE	45.66
11-14	P2	HCV0503419	VERIZON WIRELESS	10/17/05	03/31/05	7250 BLACKBERRY	29.99
11-17	P1	06SH0100027	CINGULAR WIRELESS	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	777.05
11-17	P1	06SH0100028	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	72.47
11-18	P1	06SH0100029	VERIZON MARYLAND INC	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	24.69
11-25	P2	HCV0503449	VERIZON WIRELESS	11/12/05	11/12/05	7250 BLACKBERRIES	209.93
11-25	P1	06DA0100051	WENDY ANNE HARTMAN	09/25/05	09/25/05	TELECOMMUNICATIONS CHARGES	100.26
12-01	P2	HCV0503461	VERIZON WIRELESS	11/12/05	11/12/05	MOTOROLA E815	49.99
12-01	P2	HCV0503461	DO	11/12/05	11/12/05	LGX4650 CELLULAR	374.70
12-01	P2	HCV0503461	DO	11/12/05	11/12/05	COMBO PACKAGE WITH HOST.VPC AN	119.98
12-01	P2	HCV0503461	DO	11/12/05	11/12/05	BATTERY FOR LGW 4650	341.92
12-01	P2	HCV0503461	DO	11/12/05	11/12/05	H8550 BLUETOOTH HEADSET	42.74
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	1,068.50
12-13	C3	NW200529200	DO	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12-13	C3	NW200529200	DO	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12-13	C3	NW200529200	DO	09/01/05	09/01/05	BLACKBERRY SERVICE	427.65
12-13	C3	NW200529200	DO	09/01/05	09/01/05	BLACKBERRY SERVICE	2,800.00
12-16	P1	06DS0100035	CTSS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	179.94
12-16	P2	HCV0503458	VERIZON WIRELESS	12/03/05	12/03/05	7250 BLACKBERRIES	49.99
12-28	P2	HCV0503299A	DO	12/17/05	12/17/05	SCH A670	77,149.97
RENT, COMMUNICATION, UTILITIES TOTALS							
10-04	P2	OSP38142	PRINTING AND REPRODUCTION	09/09/05	09/09/05	250 CT. BUFF CARDS-RAISED LETT	60.50
10-04	P2	OSP38178	ACCURATE WORD LLC.	09/14/05	09/14/05	500 BUFF STOCK BUSINESS CARDS	70.50
10-05	P1	06RC0100005	ACCURATE WORD, LLC	09/01/05	09/01/05	PRINTING AND REPRODUCTION	336.00
10-05	P1	06RC0100005	DAVID ALL	09/20/05	09/20/05	PRINTING AND REPRODUCTION	137.50
10-06	P1	06NW0100003	DAVID L. ANDRIUKTUS, INC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION	702.50
10-06	P1	06RC0200002	ACCURATE WORD, LLC	09/29/05	09/29/05	PRINTING AND REPRODUCTION	36.00
10-06	P1	06RC0200004	DO	09/29/05	09/29/05	PRINTING AND REPRODUCTION	20.95
10-11	P2	OSP38210	ACCURATE WORD LLC.	09/15/05	09/15/05	250 CT. WHITE CARDS-RAISED LE	60.50
10-11	P2	OSP38246	DO	09/15/05	09/15/05	250 BUFF STOCK BUSINESS CARDS	60.50
10-18	P2	OSP38218	DO	09/30/05	09/30/05	500-WHITE STOCK BUSINESS CARD	36.00
10-18	P2	OSP38405	DO	09/30/05	09/30/05	500 CT WHITE CARDS RAISED LET	36.00
10-25	P2	OSP38461	DO	09/30/05	09/30/05	500-WHITE STOCK BUSINESS CARD	36.00
10-25	P2	OSP38465	DO	12/30/04	03/29/05	PRINTING AND REPRODUCTION	12.69
12-16	P1	06DS0100036	XEROX CORPORATION	12/30/04	03/29/05	PRINTING AND REPRODUCTION	185.02
12-16	P1	06DS0100037	DO	03/29/05	06/21/05	PRINTING AND REPRODUCTION	231.98
12-16	P1	06DS0100038	DO	03/29/05	06/21/05	PRINTING AND REPRODUCTION	122.36
12-16	P1	06DS0100039	DO	03/29/05	06/21/05	PRINTING AND REPRODUCTION	67.00
12-16	P1	06DS0100040	DO	04/11/05	06/30/05	PRINTING AND REPRODUCTION	2,212.00
PRINTING AND REPRODUCTION TOTALS							
10-05	P1	06ML0100002	OTHER SERVICES	09/27/05	09/27/05	SERVICE CONTRACT	10,000.00
10-14	P1	06NW0100015	RIGHTCLICK STRATEGIES	09/22/05	09/22/05	T&M SERVICE	11,331.25
10-24	F1	NN000012975	CAROL/TREVELYAN STRATEGY GROUP	04/27/05	04/27/05	SERVICE CONTRACT	56.15
10-25	P1	06DA0100029	CENTURUM	09/26/05	09/26/05	T&M SERVICE	8,400.00
10-27	F1	NN000013037	AVENET, LLC	05/18/05	05/18/05	T&M SERVICE	435.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.						
10-27	FI	NN000013042	09/16/05	T&M SERVICE	178.61	
10-31	HV	06A90100011	08/02/05	REIMBURSEMENT OF FEES	165.00	
10-31	HV	06A90100011	08/03/05	REIMBURSEMENT OF FEES	75.00	
10-31	HV	06A90100011	09/01/05	REIMBURSEMENT OF FEES	62.00	
10-31	HV	06A90100011	08/31/05	REIMBURSEMENT OF FEES	20.00	
10-31	HV	06A90100011	10/03/05	REIMBURSEMENT OF FEES	15.00	
11-08	P1	06HC00R0005	09/30/05	REIMBURSEMENT OF FEES	20.00	
11-10	P1	06D50100025	09/29/05	WEB HOSTING SERVICE	6,450.00	
11-25	P1	06DA0100052	06/01/05	SERVICE CONTRACT	1,000.00	
12-18	P1	06NW0100042	08/20/05	SERVICE CONTRACT	1,000.00	
12-20	P1	06NW0100043	07/14/05	SERVICE CONTRACT	5,781.25	
				OTHER SERVICES TOTALS:	44,989.87	
SUPPLIES AND MATERIALS						
10-04	P2	05S38279	09/21/05	POLAND SPRING NATURAL SPRING W	243.00	
10-04	P2	05S38295	09/22/05	FOOTREST - LOCKING ADJUSTABLE	40.79	
10-04	P2	OSM10860	07/28/05	PLANAR AP15SSA 15M LCD TV #14	2,346.00	
10-04	P2	OSM10860	07/28/05	PLANAR ERGOTRON WALLMOUNT S-20	534.00	
10-04	P2	OSM10860	07/28/05	SONY DIG RECORDER W/ DRAGON SP	551.50	
10-04	P2	OSM10860	07/28/05	AUDIOVOX VE700 SLIM 7" WIDESCR	790.00	
10-05	P1	06NW0100006	09/29/05	OFFICE SUPPLIES	54.93	
10-05	P1	06NW0100001	09/28/05	HABITATION EXPENSE	1,086.89	
10-05	P1	06ML0100004	09/06/05	OFFICE SUPPLIES	95.88	
10-06	P1	06DA0100017	09/27/05	OFFICE SUPPLIES	5.98	
10-06	P1	06RC0100007	09/06/05	OFFICE SUPPLIES	129.99	
10-06	P1	5RC01000659	09/26/05	OFFICE SUPPLIES	388.40	
10-06	P1	5RC01000660	09/26/05	OFFICE SUPPLIES	221.90	
10-06	P1	5RC01000661	09/21/05	OFFICE SUPPLIES	352.45	
10-11	P2	05S38398	09/24/05	OFFICE SUPPLIES	78.42	
10-11	P2	05S38398	09/28/05	LAMINATOR - HEATSEAL H300 12"	204.00	
10-12	HV	06A90300010	09/28/05	LABEL MAKER - BROTHER PT-1750	58.60	
10-14	P1	06NW0100016	09/28/05	CORR: 9/30/05 DOC #06NW0100001	-1,086.89	
10-18	P2	05S37278	09/19/05	OFFICE SUPPLIES	556.99	
10-19	P2	05S37499	06/24/05	REPLACEMENT FILTERS - #H50AC20	132.55	
10-19	P2	05S37499	07/14/05	WHITE FOAM BOARD - 30 X 40 X 3	394.40	
10-19	P2	05S37499	07/14/05	BRIGHT WHITE INKJET BOND - #P8	67.40	
10-19	P2	05S37499	07/14/05	STRIP CUT FELLOWES SHREDDER	189.99	
10-20	P1	05S36480	07/14/05	WASTE BAGS - #H636052	15.20	
10-25	P1	06A61300030	04/25/05	VERY TRANSLUCENT ROUND RING B	3.20	
10-25	P2	OSM11161	07/13/05	SHREDDER	70.00	
10-25	P2	OSM11263	09/22/05	SOFTWARE - 832219 - GOV MMD DR	345.99	
10-25	P2	OSM11263	09/30/05	SCANNER - 458671 - HP SCANJET	297.99	
10-25	P2	OSM11263	09/30/05	SWITCH - 173399 - LIMXSYS ETHER	58.00	
10-25	P2	OSM11263	09/30/05	CASE - 517538 - TARRIS NITPFAK	41.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Com						
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Com.						
11-15	P2	05S37870	08/18/05	PAPER CUTTER - ACCUCUT HEAVY D	100.42	
11-15	P2	05S37870	08/18/05	DESKTOP COPY HOLDER #5621126	34.26	
11-15	P2	05S37870	08/18/05	POUCH LAMINATOR - HEATSEAL H40	224.44	
11-15	P2	05S37870	08/18/05	COAT TREE - WOOD (MAHOAGANY)	52.50	
11-15	P2	05S37870	08/18/05	COMMERCIAL COFFE MAKER - CLASS	36.19	
11-15	P2	05S37870	08/18/05	COPY PAPER - BOISE (BLUE) 8 1/2	37.70	
11-15	P2	05S38171	09/13/05	UNIBALL GEL IMPACT RETRACTABLE	53.64	
11-15	P2	05S38171	09/13/05	UNIBALL GEL IMPACT RETRACTABLE	53.64	
11-17	P1	06RC0100081	09/27/05	OFFICE SUPPLIES	176.80	
11-17	P1	06RC0100082	09/27/05	OFFICE SUPPLIES	377.98	
11-17	P1	06RC0100083	09/26/05	OFFICE SUPPLIES	168.71	
11-17	P1	06RC0100084	09/26/05	OFFICE SUPPLIES	40.90	
11-17	P2	05S38433	09/30/05	COPY PAPER - BOISE (BLUE) 8 1/2	37.70	
11-17	P1	06RC0100088	09/20/05	OFFICE SUPPLIES	29.97	
11-30	P2	05M11276	09/30/05	FILLER PANEL - HP UNIVERSAL (1)	77.00	
11-30	P2	05M11269	09/30/05	PRINTER - F05467 - PIXMA IP50	295.00	
12-01	P2	05S36679	05/11/05	NON DAIRY CREAMER - CANISTER (	11.28	
12-01	P2	05S36679	05/11/05	SUGAR - CANISTER (20 OZ EA)	13.20	
12-01	P2	05S36679	05/11/05	PAPER NAPKINS - DINNER (15" X	11.00	
12-01	P2	05S36679	05/11/05	PLASTIC CUPS - CLEAR 12 OZ, 50	51.14	
12-06	P1	06RC0100108	09/14/05	OFFICE SUPPLIES	78.00	
12-06	P1	06RC0100109	09/07/05	OFFICE SUPPLIES	133.80	
12-15	P2	05M11279	09/30/05	SIMPLE 250GB 3.5" USB2.0 EXT H	285.26	
12-15	P2	05M11279	09/30/05	HP 83 BLK DJ PRINT CART C5000A	713.84	
12-15	P2	05M11279	09/30/05	HP 83 CYAN DJ PRINT CART C5001	285.26	
12-15	P2	05M11279	09/30/05	HP 83 LT CYAN PRINT CART C5004A	285.26	
12-15	P2	05M11279	09/30/05	HP 83 LT MAG PRINT CART C5005A	285.26	
12-15	P2	05M11279	09/30/05	HP 83 YLW DJ PRINT CART C5002A	285.26	
12-15	P2	05M11279	09/30/05	HP 83 YLW DJ PRINT CART C5003A	285.26	
12-15	P2	05M11279	09/30/05	HP 83 UV BLK INK PRINT CART C4	216.65	
12-15	P2	05M11279	09/30/05	HP 83 UV CYAN INK PRINT CART C	216.65	
12-15	P2	05M11279	09/30/05	HP 83 UV LT CYAN INK CART C494	216.65	
12-15	P2	05M11279	09/30/05	HP 83 UV LT MAG INK CART C4945	216.65	
12-15	P2	05M11279	09/30/05	HP 83 UV MAG INK PRINT CART C4	216.65	
12-15	P2	05M11279	09/30/05	HP 83 UV YLW INK PRINT CART C4	216.65	
12-15	P2	05M11279	09/30/05	HP LF HEAVY COATED PAPER 42"X1	96.51	
12-15	P2	05M11279	09/30/05	HP SUPER HEAVYWEIGHT COATED PA	169.98	
12-15	P2	05M11279	09/30/05	CANON BCI-6 BLACK INK TANK #13	41.58	
12-15	P2	05M11279	09/30/05	CANON BCI-6Y YELLOW INK TANK #	41.58	
12-15	P2	05M11279	09/30/05	CANON BCI-6C CYAN INK TANK #12	41.58	
12-15	P2	05M11279	09/30/05	CANON BCI-6M MAGENTA COLOR INK	41.58	
12-15	P2	05M11279	09/30/05	CANON BCI-3E BLK INK TANK #125	41.58	
12-15	P2	05M11279	09/30/05	CANON GLOSSY PHOTO 20SHOT 8.5X1	56.00	

12-15	P2	OSM11279	00	09/30/05	09/30/05	CANON GLOSSY PHOTO 20SHT 4X6 #	45.00
12-15	P2	OSM11279	00	09/30/05	09/30/05	CANON GLOSSY PAPER I950/170/4	15.00
12-15	P2	OSM11279	00	09/30/05	09/30/05	TDK 100PK CD-R 52X 80MIN BRAND	78.00
12-15	P2	OSM11279	00	09/30/05	09/30/05	TDK 25PK CD-RW 4X 80MIN BRAND	64.00
12-15	P2	OSM11279	00	09/30/05	09/30/05	IBM 1P PREMIERE LEATHER CASE #	445.00
12-15	P2	OSM11279	00	09/30/05	09/30/05	KENSINGTON SADDLEBAG ULTRA - B	145.00
12-15	P2	OSM11279	00	09/30/05	09/30/05	RED HAT ENT LIXUS WS 4 STD #17	279.00
12-15	P2	OSM11279	00	09/30/05	09/30/05	TRIPP SUPER SEVEN PROTECT IT #	160.00
12-15	P2	OSM11279	00	09/30/05	09/30/05	APC PWR EXTENSION 6FT CABLE #1	69.00
12-15	P2	OSM11279	00	09/30/05	09/30/05	BELKIN CAT5E PATCH CAB 6FT BLU	35.00
12-15	P2	OSM11279	00	09/30/05	09/30/05	BELKIN CAT5E PATCH CAB 12FT BL	35.00
12-15	P2	OSM11279	00	09/30/05	09/30/05	SIMPLE BONZAI BONZAI XPRESS US	900.00
12-15	P2	OSM11279	00	09/30/05	09/30/05	HP 96 NAM BLACK PRINT CARTRIDGE	78.12
12-15	P2	OSM11279	00	09/30/05	09/30/05	HP 97 NAM TRICOLOR PRINT CART	86.64
12-15	P2	OSM11279	00	09/30/05	09/30/05	OFFICE SUPPLIES	59.85
12-18	P1	06RGC100131	00	07/11/05	07/11/05	REFUND: PAYMENT ERROR	-67.00
12-23	HR	976030	00	06/23/05	06/23/05	REFUND: PAYMENT ERROR	-8,790.20
12-23	HR	976030	00	06/23/05	06/23/05	REFUND: PAYMENT ERROR	41,139.63

SUPPLIES AND MATERIALS TOTALS:

10-12	F2	RN000012832	00	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012832	00	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012832	00	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012832	00	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012832	00	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012832	00	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012832	00	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012833	00	09/30/05	09/30/05	TABLET COMPUTER - HP TC4200 1	1,685.99
10-12	F2	RN000012833	00	09/28/05	09/28/05	WEB SITE MAINTENANCE	36.95
10-14	P1	06RWD100014	00	10/01/05	10/31/05	FILE SERVER - HP PROLIANT DL38	214.67
10-20	P9	OPR05024610	00	10/19/05	10/19/05	FILE SERVER - HP PROLIANT DL38	4,460.00
11-04	F2	RN000013101	00	10/19/05	10/19/05	FILE SERVER - HP PROLIANT DL38	4,460.00
11-04	F2	RN000013101	00	10/19/05	10/19/05	FILE SERVER - HP PROLIANT DL38	4,460.00
11-04	F2	RN000013102	00	10/19/05	10/19/05	FILE SERVER - HP PROLIANT DL38	4,460.00
11-08	P2	OSM10865	00	07/29/05	07/29/05	SOFTWARE - 01682A - GLP PHOTOS	9,328.00
11-08	P2	OSM10865	00	07/29/05	07/29/05	SOFTWARE - 01682A - GLP PHOTOS	533.00
11-08	P2	OSM10865	00	07/29/05	07/29/05	SOFTWARE - 01682A - GLP PHOTOS	533.00
11-08	P2	OSM10865	00	07/29/05	07/29/05	SOFTWARE - 01682A - GLP PHOTOS	533.00
11-08	P2	OSM10865	00	07/29/05	07/29/05	SOFTWARE - 01682A - GLP PHOTOS	533.00
11-08	P2	OSM10865	00	07/29/05	07/29/05	PROJECTOR - SHARP XR-1X XGA 12	1,211.99
11-09	F2	RN000013114	00	10/26/05	10/26/05	TELEVISION - PANASONIC TC-20L4	948.95
11-10	F2	RN000013154	00	11/03/05	11/03/05	TELEVISION - PANASONIC TC-26LX	1,395.00
11-10	F2	RN000013154	00	11/04/05	11/04/05	PRINTER - HP 3015 ALL IN ONE	591.00
11-15	F2	RN000013210	00	11/04/05	11/04/05	PRINTER - HP 3015 ALL IN ONE	591.00
11-15	F2	RN000013210	00	11/04/05	11/04/05	PRINTER - HP 4250N	1,607.00
11-15	F2	RN000013210	00	11/04/05	11/04/05	PRINTER - HP 4250N	1,607.00
11-15	F2	RN000013210	00	11/04/05	11/04/05	PRINTER - HP 4250N	1,607.00
11-15	F2	RN000013210	00	11/04/05	11/04/05	PRINTER - HP 4250N	1,607.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.						
11-15	F2	RM000013210	11/04/05	PRINTER - HP 4250N	1,607.00	
11-15	F2	RM000013210	11/04/05	PRINTER - HP 4250N	1,807.00	
11-17	P1	06461300054	09/28/05	PRINTER	987.21	
11-17	P1	06461300055	09/28/05	PRINTER	532.18	
11-18	P9	OPR05024611	11/01/05	WEB SITE MAINTENANCE	214.67	
11-25	P1	06461300066	09/21/05	OFFICE EQUIPMENT	1,599.95	
11-25	P1	06461300067	09/21/05	OFFICE EQUIPMENT	749.95	
11-25	P1	06461300068	09/21/05	OFFICE EQUIPMENT	579.95	
11-25	P1	06461300070	09/30/05	COMPUTER	2,022.00	
11-25	P1	06461300071	09/30/05	LAPTOP COMPUTERS	7,305.00	
11-25	P1	06461300072	09/30/05	LAPTOP COMPUTERS	3,885.00	
11-25	P1	06461300073	09/30/05	PRINTER	3,100.00	
11-25	P1	06461300069	09/21/05	MICROPHONE	720.00	
12-02	F2	RM000013336	11/21/05	COPIER - CANON IR4570	10,792.00	
12-02	F2	RM000013337	11/21/05	COPIER - CANON IR 1054 DIGITAL	20,930.00	
12-08	F2	RM000013445	11/17/05	LAPTOP - HP NC6230 P M 760 2.0	2,325.00	
12-15	F2	OSM11279	09/30/05	SOFTWARE - MS VISUAL STUDIO NE	730.00	
12-15	P2	OSM11279	09/30/05	SOFTWARE - MMD GOV STUDIO 8 LZ	850.00	
12-15	P2	OSM11279	09/30/05	SOFTWARE - GOW MMD COLDFUSION	6,845.00	
12-16	P1	06DS0100041	09/29/05	SOFTWARE - GOW MMD COLDFUSION	221.18	
12-16	F2	RM000013488	10/12/05	RACK MOUNT - HR 7BAY HD UNIT	6,845.00	
12-16	F2	RM000013488	10/12/05	RACK MOUNT - HR 7BAY HD UNIT	6,845.00	
12-20	F2	RM000013501	11/17/05	PRINTER - XEROX PHASER 6350/DP	2,035.00	
12-20	F2	RM000013501	11/17/05	MONITOR - VIEWSONIC 20" FLAT S	525.00	
12-23	P9	OPR05024612	12/01/05	WEB SITE MAINTENANCE	214.63	
					131,421.27	
					EQUIPMENT TOTALS:	
10-07	P1	06HC0000001	05/25/05	FEDERAL TORT CLAIM	211.89	
					211.89	
					297,124.63	
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICE TOTALS:	
					297,124.63	
FISCAL YEAR 2005 NEW MEMBER ORIENTATION						
NEW MEMBER ORIENTATION						
SUPPLIES AND MATERIALS						
12-09	P1	06CC0000001	11/19/04	FOOD & BEVERAGE FOR MEETINGS	126.13	
12-09	P1	06CC0000002	11/19/04	FOOD & BEVERAGE FOR MEETINGS	126.00	
					292.13	
					252.13	
					SUPPLIES AND MATERIALS TOTALS:	
					NEW MEMBER ORIENTATION TOTALS:	
					OFFICE TOTALS:	
					292.13	

ALLOWANCES & EXPENSES
 FISCAL YEAR 2004 SUPPLIES AND MATERIALS
 SUPPLIES AND MATERIALS
 RENT, COMMUNICATION, UTILITIES
 HEWLETT-PACKARD CO.

12-16 P1	06DS0100044		09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	615.89
							615.89
OTHER SERVICES							
10-17 P2	OSM8976A		09/30/04	09/30/04	WEB SITE REDESIGN APP INTEGRA		5,000.00
10-24 P2	OPC0300094S		09/11/05	10/02/05	TEMP SERVICES		13,414.26
10-26 P2	OSM8960A		09/30/04	09/30/04	WEB-SITE DEVELOPMENT		11,700.00
12-08 P2	OSM8961C		09/30/05	09/30/05	WEB SITE DEVELOPMENT SERVICES		643.75
12-23 P2	OSM8961D		09/30/05	09/30/05	WEB SITE DEVELOPMENT SERVICES		4,318.75
					OTHER SERVICES TOTALS:		35,076.76
					SUPPLIES AND MATERIALS TOTALS:		35,692.65
					OFFICE TOTALS:		35,692.65

FISCAL YEAR 2006 OFFICIAL MAIL
 OFFICIAL MAIL

FRANKED MAIL	33,669.64
OFFICIAL MAIL TOTALS:	33,669.64
OFFICE TOTALS:	33,669.64

OFFICIAL MAIL

10-27 OP	06USPS09001	FRANKED MAIL	09/01/05	09/30/05	FRANKED MAIL	4,905.89
10-27 OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	6,361.02
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	46.89
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	23.47
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	12.03
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	8.98
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	257.35
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	18.95
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	191.72
10-27 OP	06USPS09001	DO	10/01/05	10/31/05	FRANKED MAIL	235.78
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	2.58
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	12.05
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	36.76
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	5,004.56
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,293.54
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	32.44
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	4.03
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	5.17
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	4.59
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	41.11
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	191.75
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	14.91
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	97.77
12-23 OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	104.71
12-23 OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	0.61

STATEMENT OF DISBURSEMENTS

3484

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 OFFICIAL MAIL—Con.						
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL	455.42	
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL	77.48	
12-23	OP 06USPS11001	DO	11/30/05	FRANKED MAIL	4,519.32	
12-23	OP 06USPS11001	DO	11/30/05	FRANKED MAIL	2,023.76	
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL	18.22	
12-23	OP 06USPS11001	DO	11/30/05	FRANKED MAIL	12.26	
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL	22.49	
12-23	OP 06USPS11001	DO	11/30/05	FRANKED MAIL	228.90	
12-30	OP 5USPS11001	DO	11/01/05	FRANKED MAIL	4.16	
				FRANKED MAIL TOTALS:	7,392.97	
				OFFICIAL MAIL TOTALS:	33,669.64	
				OFFICE TOTALS:	33,669.64	
FISCAL YEAR 2005 OFFICIAL MAIL						
OFFICIAL MAIL						
10-27	OP 06USPS09001	DO	09/30/05	FRANKED MAIL	57.71	
10-27	OP 06USPS09001	DO	09/30/05	FRANKED MAIL	1.81	
10-27	OP 06USPS09001	DO	09/30/05	FRANKED MAIL	4.10	
10-27	OP 06USPS09001	DO	09/30/05	FRANKED MAIL	7.51	
				FRANKED MAIL TOTALS:	71.13	
				OFFICIAL MAIL TOTALS:	71.13	
				OFFICE TOTALS:	71.13	
FISCAL YEAR 2006 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
				TRAVEL	24,036.24	
				SUPPLIES AND MATERIALS	4,777.01	
				MISC - AUTOMOBILES TOTALS:	28,813.25	
				OFFICE TOTALS:	28,813.25	
MISC - AUTOMOBILES						
TRAVEL						
10-07	PI 06AE3A00003	DO	10/01/05	LEASED AUTO VIN: 4J281440	699.00	
10-07	PI 06AE3A00004	DO	10/01/05	LEASED AUTO VIN: 5J210445	1,060.00	
10-07	PI 06AE3A00005	DO	10/01/05	LEASED AUTO VIN: 5J206067	799.00	
10-07	PI 06AE3A00006	DO	10/01/05	LEASED AUTO VIN: 5D224689	615.00	
10-07	PI 06AE3A00007	DO	10/01/05	LEASED AUTO VIN: 5J205701	799.00	
10-07	PI 06AE3A00008	DO	10/01/05	LEASED AUTO VIN: 5J218924	799.00	
10-07	PI 06AE3A00009	DO	10/01/05	LEASED AUTO VIN: 5J247766	1,061.00	
10-07	PI 06AE3A00010	DO	10/01/05	LEASED AUTO VIN: 5J248598	799.00	

10-26	P1	06AE3A00021	TEXACO	10/01/05	10/01/05	GASOLINE	54.99
11-08	P1	06AE3A00023	DONLEN GOVERNMENT SERVICES INC	11/30/05	11/30/05	LEASED AUTO VIN- 41281440	699.00
11-08	P1	06AE3A00024	DO	11/30/05	11/30/05	LEASED AUTO VIN- 51210445	1,060.00
11-08	P1	06AE3A00025	DO	11/30/05	11/30/05	OFFICIAL VEHICLE VIN- 51206067	799.00
11-08	P1	06AE3A00026	DO	11/30/05	11/30/05	LEASED AUTO VIN- FD224689	615.00
11-08	P1	06AE3A00027	DO	11/30/05	11/30/05	LEASED AUTO VIN- 51205701	799.00
11-08	P1	06AE3A00028	DO	11/30/05	11/30/05	LEASED AUTO VIN- 51218924	799.00
11-08	P1	06AE3A00029	DO	11/30/05	11/30/05	LEASED AUTO VIN- 51247766	1,061.00
11-08	P1	06AE3A00030	DO	11/30/05	11/30/05	LEASED AUTO VIN- 51248598	799.00
11-21	P1	06AE3A00031	DAIMLERCHRYSLER	10/01/05	10/31/05	LEASED VEHICLE	545.00
11-21	P1	06AE3A00032	DO	10/01/05	10/31/05	LEASED VEHICLE	545.00
11-21	P1	06AE3A00033	DO	10/01/05	10/31/05	LEASED VEHICLE	405.00
11-21	P1	06AE3A00035	EXXON	10/10/05	11/05/05	GASOLINE	245.25
11-21	P1	06AE3A00034	FORD MOTOR COMPANY	10/01/05	10/31/05	LEASED VEHICLE	824.00
12-14	P1	06EP0000027	JOHN C. COUGHLIN	12/05/05	12/05/05	CAR RENTAL	30.00
12-28	P1	06AE3A00043	DAIMLERCHRYSLER	11/01/05	11/30/05	LEASED VEHICLE	545.00
12-28	P1	06AE3A00044	DO	11/01/05	11/30/05	LEASED VEHICLE	405.00
12-28	P1	06AE3A00045	DO	11/01/05	11/30/05	LEASED VEHICLE	545.00
12-28	P1	06AE3A00038	DONLEN GOVERNMENT SERVICES INC	12/01/05	12/31/05	LEASED VEHICLE	699.00
12-28	P1	06AE3A00039	DO	12/01/05	12/31/05	LEASED VEHICLE	1,060.00
12-28	P1	06AE3A00040	DO	12/01/05	12/31/05	LEASED VEHICLE	799.00
12-28	P1	06AE3A00041	DO	12/01/05	12/31/05	LEASED VEHICLE	615.00
12-28	P1	06AE3A00042	DO	12/01/05	12/31/05	LEASED VEHICLE	799.00
12-28	P1	06AE3A00047	DO	12/01/05	12/31/05	LEASED VEHICLE	799.00
12-28	P1	06AE3A00048	DO	12/01/05	12/31/05	LEASED VEHICLE	1,060.00
12-28	P1	06AE3A00049	DO	12/01/05	12/31/05	LEASED VEHICLE	799.00
			SUPPLIES AND MATERIALS				24,036.24
10-17	P1	06AE3A00012	HENRY L BROWN	10/12/05	10/12/05	VEHICLE PARTS	193.81
11-08	P1	06A65000002	ELLIOTT/WILSON CAPITOL TRUCKS	10/11/05	10/11/05	LEASED AUTO EXPENSE	287.86
11-08	P1	06A65000003	DO	10/14/05	10/14/05	LEASED AUTO EXPENSE	298.29
11-08	P1	06A65000004	DO	10/17/05	10/17/05	LEASED AUTO EXPENSE	100.21
11-08	P1	06A65000005	DO	10/21/05	10/21/05	LEASED AUTO EXPENSE	102.13
12-05	P1	06AE3A00036	HENRY L BROWN	11/22/05	11/22/05	LEASED AUTO EXPENSE	199.06
12-20	P1	06AE3A00037	HERITAGE AUTO PLAZA	12/12/05	12/12/05	LEASED AUTO EXPENSE	3,595.65
			SUPPLIES AND MATERIALS TOTALS				4,777.01
			MISC - AUTOMOBILES TOTALS:				28,813.25
			OFFICE TOTALS:				28,813.25

FISCAL YEAR 2005 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
TRAVEL							
10-03	OP	06RW0100001	ARCHITECT OF THE CAPITOL	01/01/05	03/31/05	GASOLINE	643.84
10-03	OP	06RW0100002	DO	04/01/05	06/30/05	GASOLINE	739.89
10-12	HV	06A90300009	DO	10/01/04	06/30/05	GASOLINE	103.94
10-14	P1	06AE3A00011	EXXON	09/15/05	10/09/05	GASOLINE	149.40
10-17	P1	06AE3A00018	DAIMLERCHRYSLER	09/01/05	09/30/05	LEASED AUTO	545.00
10-17	P1	06AE3A00019	DO	09/01/05	09/30/05	LEASED AUTO	545.00
10-17	P1	06AE3A00020	DO	09/01/05	09/30/05	LEASED AUTO	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 MISC - AUTOMOBILES—Con.						
10-17	P1	06AE3A00013		FORD MOTOR COMPANY		
10-17	P1	06AE3A00014	05/23/05	LEASED AUTO	243.90	
10-17	P1	06AE3A00015	06/30/05	LEASED AUTO	824.00	
10-17	P1	06AE3A00016	07/01/05	LEASED AUTO	824.00	
10-17	P1	06AE3A00017	08/31/05	LEASED AUTO	824.00	
10-17	P1	06AE3A00017	09/01/05	LEASED AUTO	824.00	
11-03	P1	06AE3A00022	09/17/05	GASOLINE	179.55	
12-01	OP	06A65000001	07/01/05	OSC FUEL CHARGS	615.36	
12-05	OP	06AE3A00004	07/01/05	GASOLINE	168.20	
12-15	OP	06CS0100001	09/30/05	GASOLINE	272.23	
12-16	OP	06AE3A00005	07/01/05	GASOLINE	572.40	
12-21	OP	06AE3A00006	07/01/05	GASOLINE	599.79	
TRAVEL TOTALS:					9,079.50	
MISC - AUTOMOBILES TOTALS:					9,079.50	
OFFICE TOTALS:					9,079.50	
FISCAL YEAR 2004 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
10-06	OP	06AE3A00001	10/01/02	GASOLINE	159.30	
10-06	OP	06AE3A00002	09/30/04	GASOLINE	399.27	
10-06	OP	06AE3A00003	10/01/04	GASOLINE	103.94	
10-12	HV	06A90300009	10/01/04	CORR: 10/05 DOC #06AE3A00003	103.94	
TRAVEL TOTALS:					598.57	
MISC - AUTOMOBILES TOTALS:					598.57	
OFFICE TOTALS:					598.57	
FISCAL YEAR 2006 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					48,500.00	
MISC - GRATUITIES TOTALS:					48,500.00	
OFFICE TOTALS:					48,500.00	
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					48,500.00	
MISC - GRATUITIES TOTALS:					48,500.00	
OFFICE TOTALS:					48,500.00	
11-28	P1	06HC0000015	10/23/05	ALICE R. GOOLRICK		
BENEFITS TO FORMER PERSONNEL TOTALS:					48,500.00	
MISC - GRATUITIES TOTALS:					48,500.00	
OFFICE TOTALS:					48,500.00	
FISCAL YEAR 2005 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					48,500.00	
MISC - GRATUITIES TOTALS:					48,500.00	
OFFICE TOTALS:					48,500.00	
10-19	P1	06HC0000003	08/04/05	LINDA M NUTWELL		
BENEFITS TO FORMER PERSONNEL					48,500.00	
MISC - GRATUITIES TOTALS:					48,500.00	
OFFICE TOTALS:					48,500.00	

10-31 P1 06HC000010 MARGARET HATECHER 09/03/05 20,056.07
 12-30 P1 06HC000017 TOMMY ALAN HUMPHRIES 12/10/05 75,500.00
 BENEFITS TO FORMER PERSONNEL TOTALS: 121,455.74
 MISC - GRATUITIES TOTALS: 121,455.74
 OFFICE TOTALS: 121,455.74

FISCAL YEAR 2006 MISC - RECEPTIONS
 MISC - RECEPTIONS

RENT, COMMUNICATION, UTILITIES 2,500.00
 OTHER SERVICES 439.73
 MISC - RECEPTIONS TOTALS: 2,939.73
 OFFICE TOTALS: 2,939.73

MISC - RECEPTIONS
 RENT, COMMUNICATION, UTILITIES
 WORLD CONGRESS INTERPRETATION 11/03/05 2,500.00
 TINY JEWEL BOX 10/24/05 127.50
 DO 10/28/05 155.25
 JAMES B FARR 11/21/05 18.38
 THOMAS MOONEY 11/11/05 46.00
 TONY HYDE 11/11/05 92.60
 OTHER SERVICES TOTALS: 439.73
 MISC - RECEPTIONS TOTALS: 2,939.73
 OFFICE TOTALS: 2,939.73

RENT, COMMUNICATION, UTILITIES TOTALS: 2,500.00
 INTERPRETATION EQUIPMENT RENTAL 11/03/05 2,500.00
 PURCHASES IN CONNECTION W/OFFICIAL REPRESENTATIONAL DUTIES 10/24/05 127.50
 PURCHASES IN CONNECTION W/OFFICIAL REPRESENTATIONAL DUTIES 10/28/05 155.25
 HSDT 11/21/05 18.38
 HSDT 11/11/05 46.00
 HSDT 11/11/05 92.60

FISCAL YEAR 2005 MISC - RECEPTIONS
 MISC - RECEPTIONS

OTHER SERVICES
 TINY JEWEL BOX 11-14 P1 06IR0000057 2,807.00
 US HOUSE GIFT SHOP 11-28 IV 06A90100023 999.10
 DO 11-28 IV 06A90100024 2,233.35
 SUPPLIES AND MATERIALS
 HAUTE ON THE HILL 11-14 P1 06IR0000055 409.40
 DO 11-14 P1 06IR0000056 262.45
 OTHER SERVICES TOTALS: 6,039.45

PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES 08/20/05 2,807.00
 REPRESENTATIONAL PURCHASE 11-28 IV 06A90100023 999.10
 REPRESENTATIONAL PURCHASE 11-28 IV 06A90100024 2,233.35
 MEETING WITH PRESIDENT URIBE OF COLOMBIA 09/15/05 409.40
 MEETING WITH PRESIDENT TOLEDO OF PERU 09/15/05 262.45
 SUPPLIES AND MATERIALS TOTALS: 6,711.30
 MISC - RECEPTIONS TOTALS: 6,711.30
 OFFICE TOTALS: 6,711.30

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS
 GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS 52,931,860.73
 BENEFITS TO FORMER PERSONNEL 253,782.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.					53,185,642.73	53,185,642.73
					OFFICE TOTALS:	53,185,642.73
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-19	P6	2005101262		ACCESS GROUP		298.00
10-19	P6	2005101389	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101475	10/31/05	STUDENT LOANS		500.00
10-19	P6	2005101588	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101794	10/31/05	STUDENT LOANS		500.00
10-19	P6	2005101795	10/01/05	STUDENT LOANS		189.00
10-19	P6	2005101964	10/31/05	STUDENT LOANS		456.00
10-19	P6	2005102011	10/01/05	STUDENT LOANS		500.00
10-19	P6	200510265	10/31/05	STUDENT LOANS		500.00
10-19	P6	200510514	10/01/05	STUDENT LOANS		500.00
10-19	P6	200510526	10/31/05	STUDENT LOANS		500.00
10-19	P6	200510563	10/01/05	STUDENT LOANS		126.68
10-19	P6	200510639	10/31/05	STUDENT LOANS		500.00
10-19	P6	200510802	10/01/05	STUDENT LOANS		225.00
10-19	P6	200510886	10/31/05	STUDENT LOANS		500.00
10-19	P6	2005101016	10/01/05	STUDENT LOANS		150.00
10-19	P6	2005101038	10/31/05	STUDENT LOANS		80.00
10-19	P6	2005101039	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101040	10/31/05	STUDENT LOANS		400.00
10-19	P6	2005101075	10/01/05	STUDENT LOANS		100.00
10-19	P6	2005101089	10/31/05	STUDENT LOANS		173.00
10-19	P6	2005101107	10/01/05	STUDENT LOANS		100.00
10-19	P6	200510116	10/31/05	STUDENT LOANS		306.00
10-19	P6	2005101186	10/01/05	STUDENT LOANS		52.81
10-19	P6	200510120	10/31/05	STUDENT LOANS		166.17
10-19	P6	2005101225	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101230	10/31/05	STUDENT LOANS		127.72
10-19	P6	2005101261	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101313	10/31/05	STUDENT LOANS		218.47
10-19	P6	2005101320	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101328	10/31/05	STUDENT LOANS		500.00
10-19	P6	2005101331	10/01/05	STUDENT LOANS		250.00
10-19	P6	2005101334	10/31/05	STUDENT LOANS		326.00
10-19	P6	2005101347	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101363	10/31/05	STUDENT LOANS		240.16
10-19	P6	2005101375	10/01/05	STUDENT LOANS		147.36
10-19	P6	2005101377	10/31/05	STUDENT LOANS		220.00
10-19	P6	2005101436	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101436	10/31/05	STUDENT LOANS		82.89

GOVERNMENT CONTRIBUTIONS TOTALS: 53,185,642.73

OFFICE TOTALS: 53,185,642.73

10-19	P6	2005101467	DO	10/01/05	STUDENT LOANS	325.00
10-19	P6	2005101470	DO	10/01/05	STUDENT LOANS	358.01
10-19	P6	2005101523	DO	10/01/05	STUDENT LOANS	100.00
10-19	P6	2005101552	DO	10/01/05	STUDENT LOANS	66.72
10-19	P6	2005101563	DO	10/01/05	STUDENT LOANS	250.00
10-19	P6	2005101569	DO	10/01/05	STUDENT LOANS	50.00
10-19	P6	2005101612	DO	10/01/05	STUDENT LOANS	129.00
10-19	P6	2005101633	DO	10/01/05	STUDENT LOANS	214.12
10-19	P6	2005101666	DO	10/01/05	STUDENT LOANS	250.00
10-19	P6	2005101681	DO	10/01/05	STUDENT LOANS	350.00
10-19	P6	2005101689	DO	10/01/05	STUDENT LOANS	268.37
10-19	P6	2005101700	DO	10/01/05	STUDENT LOANS	250.00
10-19	P6	2005101719	DO	10/01/05	STUDENT LOANS	294.00
10-19	P6	2005101727	DO	10/01/05	STUDENT LOANS	189.39
10-19	P6	2005101735	DO	10/01/05	STUDENT LOANS	194.00
10-19	P6	2005101753	DO	10/01/05	STUDENT LOANS	429.40
10-19	P6	2005101761	DO	10/01/05	STUDENT LOANS	185.95
10-19	P6	2005101764	DO	10/01/05	STUDENT LOANS	250.00
10-19	P6	2005101765	DO	10/01/05	STUDENT LOANS	250.00
10-19	P6	2005101770	DO	10/01/05	STUDENT LOANS	252.00
10-19	P6	2005101775	DO	10/01/05	STUDENT LOANS	400.00
10-19	P6	2005101781	DO	10/01/05	STUDENT LOANS	374.00
10-19	P6	2005101799	DO	10/01/05	STUDENT LOANS	429.38
10-19	P6	2005101802	DO	10/01/05	STUDENT LOANS	120.00
10-19	P6	2005101806	DO	10/01/05	STUDENT LOANS	133.00
10-19	P6	2005101817	DO	10/01/05	STUDENT LOANS	150.00
10-19	P6	2005101829	DO	10/01/05	STUDENT LOANS	200.00
10-19	P6	2005101832	DO	10/01/05	STUDENT LOANS	300.00
10-19	P6	2005101838	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510184	DO	10/01/05	STUDENT LOANS	350.00
10-19	P6	2005101841	DO	10/01/05	STUDENT LOANS	490.00
10-19	P6	2005101886	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101891	DO	10/01/05	STUDENT LOANS	429.00
10-19	P6	2005101901	DO	10/01/05	STUDENT LOANS	400.00
10-19	P6	2005101902	DO	10/01/05	STUDENT LOANS	40.00
10-19	P6	2005101916	DO	10/01/05	STUDENT LOANS	220.00
10-19	P6	2005101931	DO	10/01/05	STUDENT LOANS	300.00
10-19	P6	2005101958	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101963	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101980	DO	10/01/05	STUDENT LOANS	309.10
10-19	P6	2005101990	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005102	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005102004	DO	10/01/05	STUDENT LOANS	100.00
10-19	P6	2005102010	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005102018	DO	10/01/05	STUDENT LOANS	120.00
10-19	P6	2005102034	DO	10/01/05	STUDENT LOANS	160.00
10-19	P6	2005102038	DO	10/01/05	STUDENT LOANS	283.00
10-19	P6	200510211	DO	10/01/05	STUDENT LOANS	110.43
10-19	P6	200510212	DO	10/01/05	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510234	10/01/05	STUDENT LOANS	260.00	
10-19	P6	200510237	10/01/05	STUDENT LOANS	283.87	
10-19	P6	200510241	10/01/05	STUDENT LOANS	500.00	
10-19	P6	20051025	10/01/05	STUDENT LOANS	106.54	
10-19	P6	200510260	10/01/05	STUDENT LOANS	260.00	
10-19	P6	200510264	10/01/05	STUDENT LOANS	429.00	
10-19	P6	200510287	10/01/05	STUDENT LOANS	306.00	
10-19	P6	200510298	10/01/05	STUDENT LOANS	378.00	
10-19	P6	20051030	10/01/05	STUDENT LOANS	40.00	
10-19	P6	200510305	10/01/05	STUDENT LOANS	200.00	
10-19	P6	200510312	10/01/05	STUDENT LOANS	291.00	
10-19	P6	200510336	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510353	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510357	10/01/05	STUDENT LOANS	422.08	
10-19	P6	200510362	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510379	10/01/05	STUDENT LOANS	35.92	
10-19	P6	200510400	10/01/05	STUDENT LOANS	306.71	
10-19	P6	20051041	10/01/05	STUDENT LOANS	153.00	
10-19	P6	200510412	10/01/05	STUDENT LOANS	63.64	
10-19	P6	200510431	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510448	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510462	10/01/05	STUDENT LOANS	65.00	
10-19	P6	200510466	10/01/05	STUDENT LOANS	200.00	
10-19	P6	200510473	10/01/05	STUDENT LOANS	496.75	
10-19	P6	200510475	10/01/05	STUDENT LOANS	166.66	
10-19	P6	2005105	10/01/05	STUDENT LOANS	46.25	
10-19	P6	200510504	10/01/05	STUDENT LOANS	326.33	
10-19	P6	200510531	10/01/05	STUDENT LOANS	212.50	
10-19	P6	200510538	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510540	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510559	10/01/05	STUDENT LOANS	116.18	
10-19	P6	200510579	10/01/05	STUDENT LOANS	150.00	
10-19	P6	200510588	10/01/05	STUDENT LOANS	75.00	
10-19	P6	200510589	10/01/05	STUDENT LOANS	450.00	
10-19	P6	200510590	10/01/05	STUDENT LOANS	100.00	
10-19	P6	200510599	10/01/05	STUDENT LOANS	150.00	
10-19	P6	200510604	10/01/05	STUDENT LOANS	324.87	
10-19	P6	200510612	10/01/05	STUDENT LOANS	375.00	
10-19	P6	200510616	10/01/05	STUDENT LOANS	100.98	
10-19	P6	200510620	10/01/05	STUDENT LOANS	151.73	
10-19	P6	200510646	10/01/05	STUDENT LOANS	429.00	
10-19	P6	200510698	10/01/05	STUDENT LOANS	286.85	
10-19	P6	200510707	10/01/05	STUDENT LOANS	300.00	

10-19	P6	200510722	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051074	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510764	DO	10/01/05	10/31/05	STUDENT LOANS	151.10
10-19	P6	20051082	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510849	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510867	DO	10/01/05	10/31/05	STUDENT LOANS	79.30
10-19	P6	200510895	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	200510904	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510908	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	200510916	DO	10/01/05	10/31/05	STUDENT LOANS	40.00
10-19	P6	200510946	DO	10/01/05	10/31/05	STUDENT LOANS	194.70
10-19	P6	200510946	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051095	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510965	DO	10/01/05	10/31/05	STUDENT LOANS	40.00
10-19	P6	2005101029	ACS EDUCATION SERVICES	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510117	DO	10/01/05	10/31/05	STUDENT LOANS	268.00
10-19	P6	2005101308	DO	10/01/05	10/31/05	STUDENT LOANS	460.00
10-19	P6	2005101358	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101458	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101527	DO	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101685	DO	10/01/05	10/31/05	STUDENT LOANS	103.22
10-19	P6	2005101734	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101734	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101780	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102025	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510263	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510319	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510373	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510378	DO	10/01/05	10/31/05	STUDENT LOANS	195.18
10-19	P6	200510391	DO	10/01/05	10/31/05	STUDENT LOANS	241.56
10-19	P6	200510395	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510461	DO	10/01/05	10/31/05	STUDENT LOANS	347.00
10-19	P6	200510494	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510549	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510562	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510714	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101949	ACS INC	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101696	AFSA DATA CORPORATION	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510361	AFSA DATA CORPORATION/ACS	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051010	AMERICAN EDUCATION SERVICES	10/01/05	10/31/05	STUDENT LOANS	39.52
10-19	P6	2005101017	DO	10/01/05	10/31/05	STUDENT LOANS	120.00
10-19	P6	2005101028	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101162	DO	10/01/05	10/31/05	STUDENT LOANS	146.52
10-19	P6	2005101165	DO	10/01/05	10/31/05	STUDENT LOANS	341.71
10-19	P6	2005101118	DO	10/01/05	10/31/05	STUDENT LOANS	130.31
10-19	P6	2005101195	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101204	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101209	DO	10/01/05	10/31/05	STUDENT LOANS	133.65
10-19	P6	2005101220	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101222	DO	10/01/05	10/31/05	STUDENT LOANS	201.80
10-19	P6	2005101241	DO	10/01/05	10/31/05	STUDENT LOANS	225.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101248	10/01/05	STUDENT LOANS	275.00	
10-19	P6	2005101254	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101278	10/01/05	STUDENT LOANS	297.14	
10-19	P6	2005101300	10/01/05	STUDENT LOANS	306.68	
10-19	P6	2005101302	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101323	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101327	10/01/05	STUDENT LOANS	278.00	
10-19	P6	2005101336	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101338	10/01/05	STUDENT LOANS	416.67	
10-19	P6	2005101341	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101348	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101355	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101359	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101367	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101373	10/01/05	STUDENT LOANS	300.00	
10-19	P6	2005101384	10/01/05	STUDENT LOANS	240.00	
10-19	P6	2005101398	10/01/05	STUDENT LOANS	200.00	
10-19	P6	200510140	10/01/05	STUDENT LOANS	357.80	
10-19	P6	2005101415	10/01/05	STUDENT LOANS	429.00	
10-19	P6	2005101443	10/01/05	STUDENT LOANS	206.25	
10-19	P6	2005101464	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101491	10/01/05	STUDENT LOANS	101.35	
10-19	P6	2005101492	10/01/05	STUDENT LOANS	275.00	
10-19	P6	2005101521	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101522	10/01/05	STUDENT LOANS	75.00	
10-19	P6	2005101550	10/01/05	STUDENT LOANS	315.00	
10-19	P6	2005101564	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101629	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510164	10/01/05	STUDENT LOANS	68.37	
10-19	P6	2005101640	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101743	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101800	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101816	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101824	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101834	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101905	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510191	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510193	10/01/05	STUDENT LOANS	191.48	
10-19	P6	2005101972	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101997	10/01/05	STUDENT LOANS	147.00	
10-19	P6	2005102000	10/01/05	STUDENT LOANS	110.19	
10-19	P6	2005102022	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005102033	10/01/05	STUDENT LOANS	250.00	
10-19	P6		10/01/05	STUDENT LOANS	155.00	

10-19	P6	200510205	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510240	00	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	200510243	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510253	00	10/01/05	10/31/05	STUDENT LOANS	196.01
10-19	P6	200510267	00	10/01/05	10/31/05	STUDENT LOANS	419.19
10-19	P6	200510303	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510304	00	10/01/05	10/31/05	STUDENT LOANS	291.00
10-19	P6	200510309	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510349	00	10/01/05	10/31/05	STUDENT LOANS	188.00
10-19	P6	200510355	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510376	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510382	00	10/01/05	10/31/05	STUDENT LOANS	305.22
10-19	P6	200510416	00	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	200510423	00	10/01/05	10/31/05	STUDENT LOANS	205.22
10-19	P6	200510424	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510425	00	10/01/05	10/31/05	STUDENT LOANS	170.00
10-19	P6	200510438	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510445	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510449	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510452	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510455	00	10/01/05	10/31/05	STUDENT LOANS	285.00
10-19	P6	200510463	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510464	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510474	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510478	00	10/01/05	10/31/05	STUDENT LOANS	39.39
10-19	P6	200510479	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510484	00	10/01/05	10/31/05	STUDENT LOANS	475.00
10-19	P6	200510485	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510486	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510489	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051049	00	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	200510492	00	10/01/05	10/31/05	STUDENT LOANS	478.66
10-19	P6	200510500	00	10/01/05	10/31/05	STUDENT LOANS	257.37
10-19	P6	200510501	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510503	00	10/01/05	10/31/05	STUDENT LOANS	174.67
10-19	P6	200510505	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510507	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510511	00	10/01/05	10/31/05	STUDENT LOANS	372.57
10-19	P6	200510516	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510519	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510520	00	10/01/05	10/31/05	STUDENT LOANS	425.00
10-19	P6	200510522	00	10/01/05	10/31/05	STUDENT LOANS	392.57
10-19	P6	200510523	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510524	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510525	00	10/01/05	10/31/05	STUDENT LOANS	178.69
10-19	P6	200510527	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510529	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510534	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510535	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510536	00	10/01/05	10/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510537	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510541	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510548	10/01/05	10/31/05 STUDENT LOANS	200.00	200.00
10-19	P6	200510551	10/01/05	10/31/05 STUDENT LOANS	100.00	100.00
10-19	P6	200510595	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510601	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510607	10/01/05	10/31/05 STUDENT LOANS	323.50	323.50
10-19	P6	200510614	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510628	10/01/05	10/31/05 STUDENT LOANS	226.74	226.74
10-19	P6	200510668	10/01/05	10/31/05 STUDENT LOANS	324.00	324.00
10-19	P6	200510672	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510674	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510699	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510716	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510721	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510747	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510782	10/01/05	10/31/05 STUDENT LOANS	200.00	200.00
10-19	P6	200510807	10/01/05	10/31/05 STUDENT LOANS	347.00	347.00
10-19	P6	200510822	10/01/05	10/31/05 STUDENT LOANS	357.83	357.83
10-19	P6	200510828	10/01/05	10/31/05 STUDENT LOANS	280.00	280.00
10-19	P6	200510835	10/01/05	10/31/05 STUDENT LOANS	150.00	150.00
10-19	P6	200510843	10/01/05	10/31/05 STUDENT LOANS	113.03	113.03
10-19	P6	200510866	10/01/05	10/31/05 STUDENT LOANS	244.23	244.23
10-19	P6	200510887	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510889	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510928	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510942	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	200510943	10/01/05	10/31/05 STUDENT LOANS	360.00	360.00
10-19	P6	200510998	10/01/05	10/31/05 STUDENT LOANS	500.00	500.00
10-19	P6	2005101608	10/01/05	10/31/05 STUDENT LOANS	89.46	89.46
10-19	P6	2005101736	10/01/05	10/31/05 STUDENT LOANS	100.00	100.00
10-19	P6	2005101737	10/01/05	10/31/05 STUDENT LOANS	100.00	100.00
10-19	P6	20051018	10/01/05	10/31/05 STUDENT LOANS	100.00	100.00
10-19	P6	200510214	10/01/05	10/31/05 STUDENT LOANS	100.00	100.00
10-19	P6	20051027	10/01/05	10/31/05 STUDENT LOANS	40.00	40.00
10-19	P6	20051028	10/01/05	10/31/05 STUDENT LOANS	40.00	40.00
10-19	P6	20051050	10/01/05	10/31/05 STUDENT LOANS	120.00	120.00
10-19	P6	200510536	10/01/05	10/31/05 STUDENT LOANS	70.00	70.00
10-19	P6	200510773	10/01/05	10/31/05 STUDENT LOANS	179.50	179.50
10-19	P6	2005109	10/01/05	10/31/05 STUDENT LOANS	49.00	49.00
10-19	P6	2005101257	10/01/05	10/31/05 STUDENT LOANS	275.00	275.00
10-19	P6	2005101306	10/01/05	10/31/05 STUDENT LOANS	130.00	130.00
10-19	P6	2005101534	10/01/05	10/31/05 STUDENT LOANS	202.48	202.48

AMS SERVICING GROUP

ARKANSAS STUDENT LOAN AUTH.
BANCFIRST
BANK OF NORTH DAKOTA

10-19	P6	2005101595	DO	10/01/05	10/31/05	STUDENT LOANS	125.00
10-19	P6	2005101797	DO	10/01/05	10/31/05	STUDENT LOANS	234.00
10-19	P6	200510161	BOSTON COLLEGE	10/01/05	10/31/05	STUDENT LOANS	94.00
10-19	P6	20051054	DO	10/01/05	10/31/05	STUDENT LOANS	108.64
10-19	P6	20051089	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005104	BROWN UNIVERSITY	10/01/05	10/31/05	STUDENT LOANS	127.28
10-19	P6	200510881	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510167	CALS	10/01/05	10/31/05	STUDENT LOANS	306.00
10-19	P6	200510197	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510199	DO	10/01/05	10/31/05	STUDENT LOANS	159.00
10-19	P6	200510407	CAMPUS PARTNERS	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510779	DO	10/01/05	10/31/05	STUDENT LOANS	116.00
10-19	P6	200510644	CHARTWAY FEDERAL CREDIT UNION	10/01/05	10/31/05	STUDENT LOANS	291.00
10-19	P6	2005101499	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101815	CHELA FINANCIAL, INC.	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101015	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101072	CITIBANK	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101390	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101574	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510293	DO	10/01/05	10/31/05	STUDENT LOANS	247.00
10-19	P6	200510394	DO	10/01/05	10/31/05	STUDENT LOANS	331.00
10-19	P6	20051065	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	200510713	DO	10/01/05	10/31/05	STUDENT LOANS	240.00
10-19	P6	200510861	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005101	CITIBANK STUDENT LOAN CORP	10/01/05	10/31/05	STUDENT LOANS	283.85
10-19	P6	2005101103	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101307	DO	10/01/05	10/31/05	STUDENT LOANS	412.00
10-19	P6	2005101501	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101573	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101881	DO	10/01/05	10/31/05	STUDENT LOANS	495.78
10-19	P6	2005101983	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510441	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510459	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510564	DO	10/01/05	10/31/05	STUDENT LOANS	422.00
10-19	P6	200510752	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510941	DO	10/01/05	10/31/05	STUDENT LOANS	127.65
10-19	P6	2005107003	CITIBANK STUDENT LOANS	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101013	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101024	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101026	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101094	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101120	DO	10/01/05	10/31/05	STUDENT LOANS	280.00
10-19	P6	2005101124	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101171	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101187	DO	10/01/05	10/31/05	STUDENT LOANS	99.37
10-19	P6	2005101197	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101211	DO	10/01/05	10/31/05	STUDENT LOANS	243.00
10-19	P6	2005101236	DO	10/01/05	10/31/05	STUDENT LOANS	330.00
10-19	P6	2005101239	DO	10/01/05	10/31/05	STUDENT LOANS	429.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101281	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101299	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101317	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101374	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101386	10/01/05	STUDENT LOANS	103.94	103.94
10-19	P6	2005101406	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101410	10/01/05	STUDENT LOANS	160.00	160.00
10-19	P6	2005101418	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101427	10/01/05	STUDENT LOANS	280.00	280.00
10-19	P6	2005101450	10/01/05	STUDENT LOANS	496.75	496.75
10-19	P6	200510147	10/01/05	STUDENT LOANS	153.00	153.00
10-19	P6	2005101482	10/01/05	STUDENT LOANS	195.18	195.18
10-19	P6	2005101484	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101504	10/01/05	STUDENT LOANS	118.00	118.00
10-19	P6	2005101508	10/01/05	STUDENT LOANS	199.73	199.73
10-19	P6	2005101512	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101514	10/01/05	STUDENT LOANS	110.00	110.00
10-19	P6	2005101529	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101562	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101570	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101598	10/01/05	STUDENT LOANS	130.00	130.00
10-19	P6	2005101621	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510163	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101632	10/01/05	STUDENT LOANS	209.83	209.83
10-19	P6	2005101637	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101713	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101777	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101773	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101779	10/01/05	STUDENT LOANS	123.19	123.19
10-19	P6	2005101784	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101812	10/01/05	STUDENT LOANS	127.00	127.00
10-19	P6	2005101814	10/01/05	STUDENT LOANS	80.00	80.00
10-19	P6	2005101831	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101860	10/01/05	STUDENT LOANS	206.65	206.65
10-19	P6	2005101888	10/01/05	STUDENT LOANS	412.00	412.00
10-19	P6	2005101882	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101912	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101959	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510196	10/01/05	STUDENT LOANS	343.00	343.00
10-19	P6	2005101962	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101968	10/01/05	STUDENT LOANS	457.00	457.00
10-19	P6	2005102030	10/01/05	STUDENT LOANS	248.00	248.00
10-19	P6	2005102037	10/01/05	STUDENT LOANS	120.00	120.00

10-19	P6	2005.0206	00	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	2005.0217	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005.0218	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0246	00	10/01/05	10/31/05	STUDENT LOANS	358.00
10-19	P6	2005.0259	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0278	00	10/01/05	10/31/05	STUDENT LOANS	190.42
10-19	P6	2005.0280	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0299	00	10/01/05	10/31/05	STUDENT LOANS	700.00
10-19	P6	2005.0306	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0308	00	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	2005.0315	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0366	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0390	00	10/01/05	10/31/05	STUDENT LOANS	195.18
10-19	P6	2005.0397	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0434	00	10/01/05	10/31/05	STUDENT LOANS	171.50
10-19	P6	2005.0436	00	10/01/05	10/31/05	STUDENT LOANS	391.36
10-19	P6	2005.0655	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005.0691	00	10/01/05	10/31/05	STUDENT LOANS	70.78
10-19	P6	2005.0696	00	10/01/05	10/31/05	STUDENT LOANS	51.69
10-19	P6	2005.0609	00	10/01/05	10/31/05	STUDENT LOANS	139.27
10-19	P6	2005.0621	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0623	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0633	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0673	00	10/01/05	10/31/05	STUDENT LOANS	242.89
10-19	P6	2005.0751	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0756	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0765	00	10/01/05	10/31/05	STUDENT LOANS	89.57
10-19	P6	2005.0774	00	10/01/05	10/31/05	STUDENT LOANS	179.50
10-19	P6	2005.0823	00	10/01/05	10/31/05	STUDENT LOANS	238.55
10-19	P6	2005.0836	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005.0889	00	10/01/05	10/31/05	STUDENT LOANS	165.00
10-19	P6	2005.0917	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0922	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0950	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0952	00	10/01/05	10/31/05	STUDENT LOANS	176.39
10-19	P6	2005.0957	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005.0960	00	10/01/05	10/31/05	STUDENT LOANS	376.53
10-19	P6	2005.0967	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0974	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0994	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0703	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0711	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005.0720	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005.0757	00	10/01/05	10/31/05	STUDENT LOANS	130.00
10-19	P6	2005.01011	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.01725	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0427	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005.0656	00	10/01/05	10/31/05	STUDENT LOANS	325.00
10-19	P6	2005.0704	00	10/01/05	10/31/05	STUDENT LOANS	190.00
COLLEGE FOUNDATION							
10-19	P6	2005.0703	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0711	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005.0720	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005.0757	00	10/01/05	10/31/05	STUDENT LOANS	130.00
10-19	P6	2005.01011	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.01725	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0427	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005.0656	00	10/01/05	10/31/05	STUDENT LOANS	325.00
10-19	P6	2005.0704	00	10/01/05	10/31/05	STUDENT LOANS	190.00
COLLEGE FOUNDATION, INC.							
10-19	P6	2005.01011	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.01725	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005.0427	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005.0656	00	10/01/05	10/31/05	STUDENT LOANS	325.00
10-19	P6	2005.0704	00	10/01/05	10/31/05	STUDENT LOANS	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510709	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510718	10/31/05	STUDENT LOANS	429.40	
10-19	P6	200510729	10/01/05	STUDENT LOANS	268.37	
10-19	P6	200510730	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510802	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101031	10/01/05	STUDENT LOANS	425.00	
10-19	P6	200510252	10/01/05	STUDENT LOANS	400.00	
10-19	P6	2005101423	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101174	10/01/05	STUDENT LOANS	200.00	
10-19	P6	2005101803	10/01/05	STUDENT LOANS	119.46	
10-19	P6	2005101823	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510343	10/01/05	STUDENT LOANS	310.00	
10-19	P6	200510555	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101149	10/01/05	STUDENT LOANS	175.98	
10-19	P6	200510151	10/01/05	STUDENT LOANS	350.00	
10-19	P6	200510182	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101405	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101149	10/01/05	STUDENT LOANS	40.00	
10-19	P6	2005101525	10/01/05	STUDENT LOANS	116.67	
10-19	P6	200510103	10/01/05	STUDENT LOANS	70.43	
10-19	P6	200510610	10/01/05	STUDENT LOANS	53.03	
10-19	P6	200510688	10/01/05	STUDENT LOANS	40.00	
10-19	P6	2005101005	10/01/05	STUDENT LOANS	31.07	
10-19	P6	2005101130	10/01/05	STUDENT LOANS	135.78	
10-19	P6	2005101309	10/01/05	STUDENT LOANS	40.00	
10-19	P6	2005101477	10/01/05	STUDENT LOANS	74.65	
10-19	P6	2005102012	10/01/05	STUDENT LOANS	112.55	
10-19	P6	2005102031	10/01/05	STUDENT LOANS	252.00	
10-19	P6	20051062	10/01/05	STUDENT LOANS	100.00	
10-19	P6	200510884	10/01/05	STUDENT LOANS	143.00	
10-19	P6	200510897	10/01/05	STUDENT LOANS	400.00	
10-19	P6	2005101175	10/01/05	STUDENT LOANS	350.00	
10-19	P6	2005101176	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101196	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101199	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101226	10/01/05	STUDENT LOANS	200.00	
10-19	P6	2005101246	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101273	10/01/05	STUDENT LOANS	118.62	
10-19	P6	2005101279	10/01/05	STUDENT LOANS	459.70	
10-19	P6	2005101285	10/01/05	STUDENT LOANS	400.00	
10-19	P6	2005101316	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101332	10/01/05	STUDENT LOANS	174.00	
10-19	P6	2005101333	10/01/05	STUDENT LOANS	406.45	

10-19	P6	2005101414	00	10/31/05	STUDENT LOANS	125.00
10-19	P6	2005101516	00	10/31/05	STUDENT LOANS	92.31
10-19	P6	2005101695	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101942	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510331	00	10/31/05	STUDENT LOANS	283.00
10-19	P6	200510678	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510753	00	10/31/05	STUDENT LOANS	220.00
10-19	P6	200510792	00	10/31/05	STUDENT LOANS	106.03
10-19	P6	200510925	00	10/31/05	STUDENT LOANS	428.00
10-19	P6	2005101133	00	10/31/05	STUDENT LOANS	76.96
10-19	P6	2005101974	00	10/31/05	STUDENT LOANS	268.37
10-19	P6	200510307	00	10/31/05	STUDENT LOANS	77.00
10-19	P6	2005101186	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101291	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101105	00	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101428	00	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101429	00	10/31/05	STUDENT LOANS	171.06
10-19	P6	200510476	00	10/31/05	STUDENT LOANS	166.66
10-19	P6	200510629	00	10/31/05	STUDENT LOANS	275.00
10-19	P6	200510129	00	10/31/05	STUDENT LOANS	376.28
10-19	P6	200510272	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051031	00	10/31/05	STUDENT LOANS	210.00
10-19	P6	200510367	00	10/31/05	STUDENT LOANS	207.83
10-19	P6	20051047	00	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005106	00	10/31/05	STUDENT LOANS	56.00
10-19	P6	200510933	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101046	00	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101055	00	10/31/05	STUDENT LOANS	50.00
10-19	P6	2005101063	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101070	00	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005101090	00	10/31/05	STUDENT LOANS	168.37
10-19	P6	2005101121	00	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005101131	00	10/31/05	STUDENT LOANS	147.39
10-19	P6	2005101142	00	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005101145	00	10/31/05	STUDENT LOANS	175.78
10-19	P6	2005101147	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101148	00	10/31/05	STUDENT LOANS	238.55
10-19	P6	2005101155	00	10/31/05	STUDENT LOANS	250.71
10-19	P6	2005101181	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101453	00	10/31/05	STUDENT LOANS	412.50
10-19	P6	2005101465	00	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101478	00	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101598	00	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005101604	00	10/31/05	STUDENT LOANS	238.55
10-19	P6	2005101660	00	10/31/05	STUDENT LOANS	435.00
10-19	P6	2005101763	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101785	00	10/31/05	STUDENT LOANS	263.32
10-19	P6	2005101853	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101937	00	10/31/05	STUDENT LOANS	429.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510269	10/01/05	STUDENT LOANS	180.00	
10-19	P6	200510281	10/01/05	STUDENT LOANS	400.00	
10-19	P6	200510325	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510328	10/01/05	STUDENT LOANS	900.00	
10-19	P6	200510334	10/01/05	STUDENT LOANS	400.00	
10-19	P6	200510341	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510338	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510384	10/01/05	STUDENT LOANS	110.00	
10-19	P6	200510386	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510420	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510508	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510553	10/01/05	STUDENT LOANS	322.68	
10-19	P6	200510561	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510580	10/01/05	STUDENT LOANS	75.00	
10-19	P6	200510691	10/01/05	STUDENT LOANS	400.00	
10-19	P6	200510778	10/01/05	STUDENT LOANS	383.72	
10-19	P6	200510793	10/01/05	STUDENT LOANS	333.97	
10-19	P6	200510816	10/01/05	STUDENT LOANS	238.55	
10-19	P6	200510824	10/01/05	STUDENT LOANS	180.50	
10-19	P6	200510831	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510833	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510847	10/01/05	STUDENT LOANS	279.00	
10-19	P6	200510850	10/01/05	STUDENT LOANS	200.00	
10-19	P6	200510859	10/01/05	STUDENT LOANS	208.35	
10-19	P6	200510868	10/01/05	STUDENT LOANS	159.25	
10-19	P6	200510879	10/01/05	STUDENT LOANS	238.55	
10-19	P6	200510901	10/01/05	STUDENT LOANS	124.39	
10-19	P6	200510992	10/01/05	STUDENT LOANS	167.79	
10-19	P6	200510112	10/01/05	STUDENT LOANS	300.00	
10-19	P6	200510116	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510117	10/01/05	STUDENT LOANS	88.85	
10-19	P6	200510122	10/01/05	STUDENT LOANS	202.33	
10-19	P6	200510135	10/01/05	STUDENT LOANS	74.71	
10-19	P6	200510136	10/01/05	STUDENT LOANS	72.95	
10-19	P6	200510144	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101247	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101403	10/01/05	STUDENT LOANS	347.00	
10-19	P6	2005101419	10/01/05	STUDENT LOANS	255.30	
10-19	P6	2005101439	10/01/05	STUDENT LOANS	94.68	
10-19	P6	2005101444	10/01/05	STUDENT LOANS	206.25	
10-19	P6	2005101469	10/01/05	STUDENT LOANS	175.00	
10-19	P6	2005101566	10/01/05	STUDENT LOANS	250.00	

GREAT LAKES HIGHER EDUCATION

10-19	P6	2005101645	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101701	DO	10/01/05	10/31/05	STUDENT LOANS	288.37
10-19	P6	2005101776	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101951	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102035	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510302	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510426	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510460	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510491	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510570	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510600	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510653	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510655	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510783	DO	10/01/05	10/31/05	STUDENT LOANS	333.00
10-19	P6	200510786	DO	10/01/05	10/31/05	STUDENT LOANS	472.18
10-19	P6	200510811	DO	10/01/05	10/31/05	STUDENT LOANS	180.50
10-19	P6	200510819	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510820	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510864	DO	10/01/05	10/31/05	STUDENT LOANS	238.55
10-19	P6	200510871	DO	10/01/05	10/31/05	STUDENT LOANS	186.93
10-19	P6	200510880	DO	10/01/05	10/31/05	STUDENT LOANS	280.00
10-19	P6	200510894	DO	10/01/05	10/31/05	STUDENT LOANS	402.62
10-19	P6	200510899	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510953	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101128	DO	10/01/05	10/31/05	STUDENT LOANS	40.00
10-19	P6	2005101456	DO	10/01/05	10/31/05	STUDENT LOANS	106.07
10-19	P6	2005101934	DO	10/01/05	10/31/05	STUDENT LOANS	110.00
10-19	P6	20051051	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	20051083	DO	10/01/05	10/31/05	STUDENT LOANS	127.31
10-19	P6	200510321	DO	10/01/05	10/31/05	STUDENT LOANS	245.00
10-19	P6	2005101183	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101420	DO	10/01/05	10/31/05	STUDENT LOANS	138.70
10-19	P6	2005101857	DO	10/01/05	10/31/05	STUDENT LOANS	377.58
10-19	P6	2005101044	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510988	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510938	DO	10/01/05	10/31/05	STUDENT LOANS	75.00
10-19	P6	2005101127	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101455	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101472	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101473	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101507	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510970	DO	10/01/05	10/31/05	STUDENT LOANS	52.30
10-19	P6	2005101077	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101132	DO	10/01/05	10/31/05	STUDENT LOANS	260.00
10-19	P6	2005101166	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101173	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101179	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101200	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101284	DO	10/01/05	10/31/05	STUDENT LOANS	455.36

HAMLIN UNIVERSITY
HARVARD UNIVERSITY

HSBC BANK USA
IDAPP

ILLINOIS DESIG ACCT PURCHPROG

INDIANA UNIVERSITY

IOWA STUDENT LOAN CORP

KENTUCKY HIGHER EDUCATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101493	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101917	10/31/05	STUDENT LOANS	280.00	280.00
10-19	P6	2005101923	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101967	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510248	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510329	10/31/05	STUDENT LOANS	357.83	357.83
10-19	P6	200510374	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510502	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510856	10/31/05	STUDENT LOANS	220.00	220.00
10-19	P6	200510887	10/31/05	STUDENT LOANS	442.00	442.00
10-19	P6	200510932	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510958	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101177	10/31/05	STUDENT LOANS	350.00	350.00
10-19	P6	2005101180	10/31/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101189	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101228	10/31/05	STUDENT LOANS	192.00	192.00
10-19	P6	2005101282	10/31/05	STUDENT LOANS	204.00	204.00
10-19	P6	2005101290	10/31/05	STUDENT LOANS	228.14	228.14
10-19	P6	2005101551	10/31/05	STUDENT LOANS	25.00	25.00
10-19	P6	2005101631	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101641	10/31/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101658	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101705	10/31/05	STUDENT LOANS	130.00	130.00
10-19	P6	2005101801	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101826	10/31/05	STUDENT LOANS	95.00	95.00
10-19	P6	2005101998	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005102020	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510338	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510377	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510552	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510686	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510750	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510914	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101256	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101366	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510228	10/31/05	STUDENT LOANS	429.40	429.40
10-19	P6	2005101286	10/31/05	STUDENT LOANS	100.00	100.00
10-19	P6	2005101462	10/31/05	STUDENT LOANS	100.00	100.00
10-19	P6	20051019	10/31/05	STUDENT LOANS	243.16	243.16
10-19	P6	2005101594	10/31/05	STUDENT LOANS	340.00	340.00
10-19	P6	2005101530	10/31/05	STUDENT LOANS	100.00	100.00
10-19	P6	2005101229	10/31/05	STUDENT LOANS	210.00	210.00

KENTUCKY HIGHER EDUCATION LOAN

KEYCORP-AES GRADUATE SERVICES

LOUISIANA STATE UNIV.
 LUTHER COLLEGE
 MECHANICS SAVINGS BANK
 MHESAC
 MISSOURI DEPT OF HIGHER EDUC.
 MISSOURI HIGHER ED LOAN AUTH

10-19	P6	2005101517	DO	10/01/05	10/31/05	STUDENT LOANS	26.90
10-19	P6	2005101520	DO	10/01/05	10/31/05	STUDENT LOANS	228.14
10-19	P6	2005101252	MOHELA	10/01/05	10/31/05	STUDENT LOANS	121.87
10-19	P6	2005101259	DO	10/01/05	10/31/05	STUDENT LOANS	228.14
10-19	P6	2005101014	DO	10/01/05	10/31/05	STUDENT LOANS	75.00
10-19	P6	2005101519	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005101553	DO	10/01/05	10/31/05	STUDENT LOANS	133.28
10-19	P6	2005101578	DO	10/01/05	10/31/05	STUDENT LOANS	156.71
10-19	P6	2005101558	DO	10/01/05	10/31/05	STUDENT LOANS	205.22
10-19	P6	200510683	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101592	MONTANA HIGHER EDUCATION	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101126	NELNET	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101203	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101321	DO	10/01/05	10/31/05	STUDENT LOANS	55.00
10-19	P6	2005101515	DO	10/01/05	10/31/05	STUDENT LOANS	145.00
10-19	P6	2005101549	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101561	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101584	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005101613	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101614	DO	10/01/05	10/31/05	STUDENT LOANS	147.00
10-19	P6	2005101670	DO	10/01/05	10/31/05	STUDENT LOANS	313.00
10-19	P6	2005101679	DO	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005101680	DO	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	20051017	DO	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	2005101718	DO	10/01/05	10/31/05	STUDENT LOANS	294.00
10-19	P6	2005101759	DO	10/01/05	10/31/05	STUDENT LOANS	280.00
10-19	P6	2005101768	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101788	DO	10/01/05	10/31/05	STUDENT LOANS	241.56
10-19	P6	2005101908	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	2005101911	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	2005101915	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	2005101944	DO	10/01/05	10/31/05	STUDENT LOANS	87.60
10-19	P6	2005101945	DO	10/01/05	10/31/05	STUDENT LOANS	63.47
10-19	P6	2005101956	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101957	DO	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	2005101975	DO	10/01/05	10/31/05	STUDENT LOANS	141.17
10-19	P6	200510221	DO	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	200510235	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510256	DO	10/01/05	10/31/05	STUDENT LOANS	268.37
10-19	P6	200510261	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510277	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510345	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510469	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510471	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510583	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510654	DO	10/01/05	10/31/05	STUDENT LOANS	220.00
10-19	P6	200510669	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051071	DO	10/01/05	10/31/05	STUDENT LOANS	276.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510746	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510762	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510788	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510789	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510903	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510949	10/01/05	10/31/05	STUDENT LOANS	238.00
10-19	P6	200510954	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510999	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101325	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510886	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510939	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101049	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005101054	10/01/05	10/31/05	STUDENT LOANS	455.23
10-19	P6	2005101081	10/01/05	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005101099	10/01/05	10/31/05	STUDENT LOANS	95.76
10-19	P6	2005101163	10/01/05	10/31/05	STUDENT LOANS	50.00
10-19	P6	2005101170	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101217	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	2005101249	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101296	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101343	10/01/05	10/31/05	STUDENT LOANS	76.44
10-19	P6	2005101356	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101360	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510138	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101412	10/01/05	10/31/05	STUDENT LOANS	305.00
10-19	P6	200510153	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101548	10/01/05	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005101580	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	20051016	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101602	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	2005101663	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101772	10/01/05	10/31/05	STUDENT LOANS	60.00
10-19	P6	2005101846	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101858	10/01/05	10/31/05	STUDENT LOANS	158.00
10-19	P6	2005101910	10/01/05	10/31/05	STUDENT LOANS	343.00
10-19	P6	2005101920	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101948	10/01/05	10/31/05	STUDENT LOANS	226.97
10-19	P6	2005101986	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	200510213	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051048	10/01/05	10/31/05	STUDENT LOANS	175.04
10-19	P6	20051070	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510798	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510921	10/01/05	10/31/05	STUDENT LOANS	306.00
10-19	P6	200510921	10/01/05	10/31/05	STUDENT LOANS	77.94

10-19	P6	200510937	DO	10/01/05	10/31/05	STUDENT LOANS	385.00
10-19	P6	200510987	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005101345	NEW MEXICO EDUCATIONAL ASSISTA	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101895	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101371	NORTH TEXAS HIGHER ED.	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101571	NORTHWESTERN UNIVERSITY	10/01/05	10/31/05	STUDENT LOANS	50.00
10-19	P6	2005101926	NW FEDERAL CREDIT UNION	10/01/05	10/31/05	STUDENT LOANS	205.90
10-19	P6	2005101368	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101625	PANHANDLE PLAINS STUDENT LOAN	10/01/05	10/31/05	STUDENT LOANS	40.00
10-19	P6	2005101324	DO	10/01/05	10/31/05	STUDENT LOANS	130.00
10-19	P6	2005101364	PANHANDLE-PLAINS LOAN CENTER	10/01/05	10/31/05	STUDENT LOANS	50.00
10-19	P6	2005101617	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101708	PITZER COLLEGE	10/01/05	10/31/05	STUDENT LOANS	231.80
10-19	P6	2005101708	PRINCETON UNIVERSITY	10/01/05	10/31/05	STUDENT LOANS	157.83
10-19	P6	2005101808	DO	10/01/05	10/31/05	STUDENT LOANS	110.88
10-19	P6	200510571	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510911	PURDUE UNIVERSITY COLLECTIONS	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101221	DO	10/01/05	10/31/05	STUDENT LOANS	108.48
10-19	P6	2005101224	REGIONS STUDENT LOAN CENTER	10/01/05	10/31/05	STUDENT LOANS	290.00
10-19	P6	2005101255	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005101540	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101940	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005101000	SALLIE MAE SERVICING CORP	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101001	DO	10/01/05	10/31/05	STUDENT LOANS	172.64
10-19	P6	2005101002	DO	10/01/05	10/31/05	STUDENT LOANS	343.00
10-19	P6	2005101004	DO	10/01/05	10/31/05	STUDENT LOANS	411.80
10-19	P6	2005101006	DO	10/01/05	10/31/05	STUDENT LOANS	141.35
10-19	P6	2005101014	DO	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	2005101022	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101023	DO	10/01/05	10/31/05	STUDENT LOANS	411.80
10-19	P6	2005101033	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101034	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101035	DO	10/01/05	10/31/05	STUDENT LOANS	490.73
10-19	P6	200510104	DO	10/01/05	10/31/05	STUDENT LOANS	106.42
10-19	P6	2005101042	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510105	DO	10/01/05	10/31/05	STUDENT LOANS	268.37
10-19	P6	200510053	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101059	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101064	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101065	DO	10/01/05	10/31/05	STUDENT LOANS	338.33
10-19	P6	2005101073	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101078	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510108	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101092	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101096	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	20051011	DO	10/01/05	10/31/05	STUDENT LOANS	50.70
10-19	P6	200510110	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101101	DO	10/01/05	10/31/05	STUDENT LOANS	221.34
10-19	P6	200510111	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510112	DO	10/01/05	10/31/05	STUDENT LOANS	125.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101137	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	200510114	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101140	10/01/05	STUDENT LOANS	499.00	499.00
10-19	P6	2005101141	10/01/05	STUDENT LOANS	136.24	136.24
10-19	P6	200510115	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101154	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101158	10/01/05	STUDENT LOANS	306.00	306.00
10-19	P6	2005101167	10/01/05	STUDENT LOANS	274.66	274.66
10-19	P6	2005101174	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101182	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101184	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101191	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101192	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101198	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101206	10/01/05	STUDENT LOANS	374.00	374.00
10-19	P6	2005101207	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510121	10/01/05	STUDENT LOANS	331.23	331.23
10-19	P6	2005101213	10/01/05	STUDENT LOANS	96.21	96.21
10-19	P6	2005101218	10/01/05	STUDENT LOANS	409.85	409.85
10-19	P6	200510122	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101223	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101232	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101235	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101237	10/01/05	STUDENT LOANS	330.00	330.00
10-19	P6	2005101243	10/01/05	STUDENT LOANS	496.00	496.00
10-19	P6	2005101244	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101245	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101250	10/01/05	STUDENT LOANS	306.71	306.71
10-19	P6	2005101251	10/01/05	STUDENT LOANS	228.14	228.14
10-19	P6	2005101258	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101263	10/01/05	STUDENT LOANS	50.21	50.21
10-19	P6	2005101265	10/01/05	STUDENT LOANS	228.14	228.14
10-19	P6	2005101266	10/01/05	STUDENT LOANS	343.16	343.16
10-19	P6	2005101268	10/01/05	STUDENT LOANS	403.46	403.46
10-19	P6	200510127	10/01/05	STUDENT LOANS	108.28	108.28
10-19	P6	2005101270	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101271	10/01/05	STUDENT LOANS	184.00	184.00
10-19	P6	2005101274	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101275	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101276	10/01/05	STUDENT LOANS	377.95	377.95
10-19	P6	2005101277	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101280	10/01/05	STUDENT LOANS	500.00	500.00

10-19	P6	2005101288	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101289	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101292	00	10/01/05	10/31/05	STUDENT LOANS	359.85
10-19	P6	2005101297	00	10/01/05	10/31/05	STUDENT LOANS	195.18
10-19	P6	2005101298	00	10/01/05	10/31/05	STUDENT LOANS	412.00
10-19	P6	20051013	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510130	00	10/01/05	10/31/05	STUDENT LOANS	53.12
10-19	P6	2005101301	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101304	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101305	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101310	00	10/01/05	10/31/05	STUDENT LOANS	80.09
10-19	P6	2005101312	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101314	00	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005101318	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101319	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101330	00	10/01/05	10/31/05	STUDENT LOANS	490.00
10-19	P6	2005101335	00	10/01/05	10/31/05	STUDENT LOANS	128.22
10-19	P6	2005101339	00	10/01/05	10/31/05	STUDENT LOANS	450.00
10-19	P6	200510134	00	10/01/05	10/31/05	STUDENT LOANS	305.00
10-19	P6	2005101346	00	10/01/05	10/31/05	STUDENT LOANS	36.84
10-19	P6	2005101349	00	10/01/05	10/31/05	STUDENT LOANS	44.53
10-19	P6	2005101352	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005101353	00	10/01/05	10/31/05	STUDENT LOANS	416.67
10-19	P6	2005101354	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101361	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101365	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510137	00	10/01/05	10/31/05	STUDENT LOANS	37.80
10-19	P6	2005101370	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101376	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101378	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101382	00	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	2005101385	00	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005101387	00	10/01/05	10/31/05	STUDENT LOANS	165.00
10-19	P6	200510139	00	10/01/05	10/31/05	STUDENT LOANS	377.85
10-19	P6	2005101391	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101393	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101396	00	10/01/05	10/31/05	STUDENT LOANS	79.96
10-19	P6	2005101397	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101399	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101400	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101402	00	10/01/05	10/31/05	STUDENT LOANS	497.00
10-19	P6	2005101404	00	10/01/05	10/31/05	STUDENT LOANS	323.50
10-19	P6	2005101408	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101409	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510141	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101413	00	10/01/05	10/31/05	STUDENT LOANS	267.00
10-19	P6	200510142	00	10/01/05	10/31/05	STUDENT LOANS	357.80
10-19	P6	2005101426	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101432	00	10/01/05	10/31/05	STUDENT LOANS	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101440	10/01/05	STUDENT LOANS	429.00	
10-19	P6	2005101446	10/01/05	STUDENT LOANS	371.99	
10-19	P6	2005101459	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101460	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101468	10/01/05	STUDENT LOANS	423.40	
10-19	P6	2005101483	10/01/05	STUDENT LOANS	496.75	
10-19	P6	2005101486	10/01/05	STUDENT LOANS	70.00	
10-19	P6	2005101489	10/01/05	STUDENT LOANS	81.70	
10-19	P6	2005101503	10/01/05	STUDENT LOANS	243.44	
10-19	P6	2005101509	10/01/05	STUDENT LOANS	50.14	
10-19	P6	2005101510	10/01/05	STUDENT LOANS	283.00	
10-19	P6	2005101528	10/01/05	STUDENT LOANS	53.72	
10-19	P6	2005101533	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101546	10/01/05	STUDENT LOANS	220.00	
10-19	P6	2005101535	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101569	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510157	10/01/05	STUDENT LOANS	313.00	
10-19	P6	2005101577	10/01/05	STUDENT LOANS	137.19	
10-19	P6	2005101579	10/01/05	STUDENT LOANS	300.00	
10-19	P6	2005101581	10/01/05	STUDENT LOANS	97.84	
10-19	P6	2005101591	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101593	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510160	10/01/05	STUDENT LOANS	151.32	
10-19	P6	2005101605	10/01/05	STUDENT LOANS	268.37	
10-19	P6	2005101610	10/01/05	STUDENT LOANS	325.00	
10-19	P6	200510162	10/01/05	STUDENT LOANS	200.00	
10-19	P6	2005101620	10/01/05	STUDENT LOANS	375.00	
10-19	P6	2005101623	10/01/05	STUDENT LOANS	358.00	
10-19	P6	2005101624	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101634	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101639	10/01/05	STUDENT LOANS	187.32	
10-19	P6	2005101649	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101652	10/01/05	STUDENT LOANS	108.60	
10-19	P6	2005101655	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101655	10/01/05	STUDENT LOANS	300.00	
10-19	P6	200510166	10/01/05	STUDENT LOANS	306.00	
10-19	P6	2005101662	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101665	10/01/05	STUDENT LOANS	300.00	
10-19	P6	2005101667	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101671	10/01/05	STUDENT LOANS	313.00	
10-19	P6	2005101675	10/01/05	STUDENT LOANS	200.00	
10-19	P6	2005101677	10/01/05	STUDENT LOANS	306.71	
10-19	P6	2005101678	10/01/05	STUDENT LOANS	172.90	
10-19	P6	200510168	10/01/05	STUDENT LOANS	350.00	

10-19	P6	2005101682	DO	10/01/05	10/31/05	STUDENT LOANS	160.00
10-19	P6	2005101688	DO	10/01/05	10/31/05	STUDENT LOANS	145.00
10-19	P6	2005101689	DO	10/01/05	10/31/05	STUDENT LOANS	140.45
10-19	P6	2005101692	DO	10/01/05	10/31/05	STUDENT LOANS	330.64
10-19	P6	2005101693	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101706	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101707	DO	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	2005101709	DO	10/01/05	10/31/05	STUDENT LOANS	295.00
10-19	P6	2005101711	DO	10/01/05	10/31/05	STUDENT LOANS	230.09
10-19	P6	2005101716	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101722	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101721	DO	10/01/05	10/31/05	STUDENT LOANS	360.15
10-19	P6	2005101722	DO	10/01/05	10/31/05	STUDENT LOANS	56.16
10-19	P6	2005101724	DO	10/01/05	10/31/05	STUDENT LOANS	228.14
10-19	P6	2005101733	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101738	DO	10/01/05	10/31/05	STUDENT LOANS	261.00
10-19	P6	2005101741	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101744	DO	10/01/05	10/31/05	STUDENT LOANS	58.00
10-19	P6	2005101746	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101751	DO	10/01/05	10/31/05	STUDENT LOANS	280.00
10-19	P6	2005101752	DO	10/01/05	10/31/05	STUDENT LOANS	363.00
10-19	P6	2005101755	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101756	DO	10/01/05	10/31/05	STUDENT LOANS	286.28
10-19	P6	2005101757	DO	10/01/05	10/31/05	STUDENT LOANS	155.00
10-19	P6	2005101766	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101766	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101769	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101771	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101778	DO	10/01/05	10/31/05	STUDENT LOANS	209.11
10-19	P6	2005101782	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101783	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101786	DO	10/01/05	10/31/05	STUDENT LOANS	283.00
10-19	P6	2005101799	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101791	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101793	DO	10/01/05	10/31/05	STUDENT LOANS	250.71
10-19	P6	2005101804	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101807	DO	10/01/05	10/31/05	STUDENT LOANS	242.22
10-19	P6	2005101809	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101811	DO	10/01/05	10/31/05	STUDENT LOANS	180.50
10-19	P6	2005101810	DO	10/01/05	10/31/05	STUDENT LOANS	260.00
10-19	P6	2005101811	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101822	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101825	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101830	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101833	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101837	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101839	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101840	DO	10/01/05	10/31/05	STUDENT LOANS	357.33
10-19	P6	2005101840	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
SALLIE MAE SERVICING CORP							
SALLIE MAE SERVICING CORP							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Com.						
10-19	P6	2005101842	10/01/05	STUDENT LOANS	10.00	10.00
10-19	P6	2005101843	10/01/05	STUDENT LOANS	260.00	260.00
10-19	P6	2005101845	10/01/05	STUDENT LOANS	313.00	313.00
10-19	P6	2005101851	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101856	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101861	10/01/05	STUDENT LOANS	100.06	100.06
10-19	P6	2005101862	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101863	10/01/05	STUDENT LOANS	364.00	364.00
10-19	P6	2005101866	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101867	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101868	10/01/05	STUDENT LOANS	143.76	143.76
10-19	P6	2005101871	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101874	10/01/05	STUDENT LOANS	147.00	147.00
10-19	P6	2005101875	10/01/05	STUDENT LOANS	357.00	357.00
10-19	P6	2005101876	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101878	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101879	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101880	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101887	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101889	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101893	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	2005101898	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101899	10/01/05	STUDENT LOANS	195.00	195.00
10-19	P6	2005101899	10/01/05	STUDENT LOANS	220.70	220.70
10-19	P6	2005101903	10/01/05	STUDENT LOANS	205.00	205.00
10-19	P6	2005101904	10/01/05	STUDENT LOANS	421.10	421.10
10-19	P6	2005101906	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101907	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101909	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101921	10/01/05	STUDENT LOANS	107.27	107.27
10-19	P6	2005101928	10/01/05	STUDENT LOANS	156.69	156.69
10-19	P6	2005101943	10/01/05	STUDENT LOANS	226.08	226.08
10-19	P6	2005101946	10/01/05	STUDENT LOANS	364.00	364.00
10-19	P6	2005101947	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101955	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101961	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101965	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101971	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101976	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101977	10/01/05	STUDENT LOANS	306.71	306.71
10-19	P6	2005101978	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101979	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101991	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101993	10/01/05	STUDENT LOANS	429.40	429.40

10-19	P6	2005101998	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510200	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102003	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005102007	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102008	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102013	00	10/01/05	10/31/05	STUDENT LOANS	125.00
10-19	P6	2005102014	00	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	2005102016	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005102023	00	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005102024	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005102027	00	10/01/05	10/31/05	STUDENT LOANS	283.00
10-19	P6	2005102028	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102029	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510203	00	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	2005102036	00	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005102040	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510207	00	10/01/05	10/31/05	STUDENT LOANS	280.00
10-19	P6	200510208	00	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	20051021	00	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	200510210	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510216	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510219	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051022	00	10/01/05	10/31/05	STUDENT LOANS	297.83
10-19	P6	200510220	00	10/01/05	10/31/05	STUDENT LOANS	183.83
10-19	P6	200510225	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510226	00	10/01/05	10/31/05	STUDENT LOANS	125.00
10-19	P6	200510229	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510230	00	10/01/05	10/31/05	STUDENT LOANS	340.00
10-19	P6	200510231	00	10/01/05	10/31/05	STUDENT LOANS	73.64
10-19	P6	200510232	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510233	00	10/01/05	10/31/05	STUDENT LOANS	365.00
10-19	P6	200510236	00	10/01/05	10/31/05	STUDENT LOANS	113.07
10-19	P6	200510239	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510242	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510250	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510251	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510254	00	10/01/05	10/31/05	STUDENT LOANS	107.80
10-19	P6	200510257	00	10/01/05	10/31/05	STUDENT LOANS	461.43
10-19	P6	200510258	00	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	200510262	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510266	00	10/01/05	10/31/05	STUDENT LOANS	367.63
10-19	P6	200510268	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510270	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510273	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510279	00	10/01/05	10/31/05	STUDENT LOANS	260.00
10-19	P6	200510282	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510286	00	10/01/05	10/31/05	STUDENT LOANS	178.05
10-19	P6	200510288	00	10/01/05	10/31/05	STUDENT LOANS	330.62
10-19	P6	200510289	00	10/01/05	10/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510291	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510296	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	200510297	10/01/05	STUDENT LOANS	365.00	365.00
10-19	P6	2005103	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510300	10/01/05	STUDENT LOANS	117.00	117.00
10-19	P6	200510301	10/01/05	STUDENT LOANS	117.00	117.00
10-19	P6	200510310	10/01/05	STUDENT LOANS	496.75	496.75
10-19	P6	200510313	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	200510316	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510317	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510318	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	200510322	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510323	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510330	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510335	10/01/05	STUDENT LOANS	100.00	100.00
10-19	P6	200510337	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510339	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	200510340	10/01/05	STUDENT LOANS	357.83	357.83
10-19	P6	200510344	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510346	10/01/05	STUDENT LOANS	210.01	210.01
10-19	P6	200510347	10/01/05	STUDENT LOANS	129.08	129.08
10-19	P6	200510348	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510352	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	200510355	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510363	10/01/05	STUDENT LOANS	158.17	158.17
10-19	P6	200510364	10/01/05	STUDENT LOANS	228.14	228.14
10-19	P6	200510369	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510370	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510371	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510375	10/01/05	STUDENT LOANS	140.00	140.00
10-19	P6	200510380	10/01/05	STUDENT LOANS	431.06	431.06
10-19	P6	200510381	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510385	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510388	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510392	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510396	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510398	10/01/05	STUDENT LOANS	314.97	314.97
10-19	P6	20051040	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510402	10/01/05	STUDENT LOANS	190.28	190.28
10-19	P6	200510404	10/01/05	STUDENT LOANS	257.00	257.00
10-19	P6	200510405	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	200510410	10/01/05	STUDENT LOANS	100.00	100.00
10-19	P6	200510413	10/01/05	STUDENT LOANS	208.17	208.17

10-19	P6	200510417	00	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510421	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510429	00	10/31/05	STUDENT LOANS	429.40
10-19	P6	20051043	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510430	00	10/31/05	STUDENT LOANS	305.22
10-19	P6	200510435	00	10/31/05	STUDENT LOANS	357.83
10-19	P6	200510437	00	10/31/05	STUDENT LOANS	171.50
10-19	P6	200510440	00	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510446	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510451	00	10/31/05	STUDENT LOANS	345.96
10-19	P6	200510453	00	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510454	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510458	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510470	00	10/31/05	STUDENT LOANS	205.22
10-19	P6	200510477	00	10/31/05	STUDENT LOANS	166.68
10-19	P6	200510480	00	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510481	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510482	00	10/31/05	STUDENT LOANS	494.00
10-19	P6	200510483	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510488	00	10/31/05	STUDENT LOANS	311.74
10-19	P6	200510490	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510495	00	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510497	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510509	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510513	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510515	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510517	00	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510518	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510539	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510543	00	10/31/05	STUDENT LOANS	402.99
10-19	P6	200510545	00	10/31/05	STUDENT LOANS	257.37
10-19	P6	200510556	00	10/31/05	STUDENT LOANS	361.17
10-19	P6	200510558	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510556	00	10/31/05	STUDENT LOANS	340.00
10-19	P6	200510556	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510565	00	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510565	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510567	00	10/31/05	STUDENT LOANS	326.68
10-19	P6	200510569	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510575	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510576	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510576	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510576	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051058	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510582	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510585	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510586	00	10/31/05	STUDENT LOANS	360.00
10-19	P6	200510589	00	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510593	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510594	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510598	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510603	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510605	00	10/31/05	STUDENT LOANS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510608	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510613	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510618	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510626	10/01/05	STUDENT LOANS	275.00	275.00
10-19	P6	200510653	10/01/05	STUDENT LOANS	231.00	231.00
10-19	P6	200510632	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510634	10/01/05	STUDENT LOANS	135.18	135.18
10-19	P6	200510654	10/01/05	STUDENT LOANS	357.83	357.83
10-19	P6	200510664	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510643	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510649	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510650	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	200510651	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510652	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510657	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	200510658	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510658	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510666	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510661	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	200510664	10/01/05	STUDENT LOANS	279.00	279.00
10-19	P6	200510665	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510665	10/01/05	STUDENT LOANS	176.00	176.00
10-19	P6	200510667	10/01/05	STUDENT LOANS	125.00	125.00
10-19	P6	200510669	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510669	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510671	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510675	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510677	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510679	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510688	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510682	10/01/05	STUDENT LOANS	350.00	350.00
10-19	P6	200510694	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510695	10/01/05	STUDENT LOANS	50.36	50.36
10-19	P6	2005107	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510705	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	200510708	10/01/05	STUDENT LOANS	75.14	75.14
10-19	P6	200510710	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510712	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510717	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	200510719	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510723	10/01/05	STUDENT LOANS	100.00	100.00
10-19	P6	200510724	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510727	10/01/05	STUDENT LOANS	189.05	189.05
10-19	P6	20051073	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510731	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510732	10/01/05	STUDENT LOANS	500.00	500.00

10-19	P6	200510742	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510754	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510758	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510759	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	200510760	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510766	DO	10/01/05	10/31/05	STUDENT LOANS	50.00
10-19	P6	200510769	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510770	DO	10/01/05	10/31/05	STUDENT LOANS	242.00
10-19	P6	200510771	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510772	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510775	DO	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	200510777	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510778	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510780	DO	10/01/05	10/31/05	STUDENT LOANS	384.00
10-19	P6	200510799	DO	10/01/05	10/31/05	STUDENT LOANS	60.55
10-19	P6	200510794	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510795	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510808	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510800	DO	10/01/05	10/31/05	STUDENT LOANS	97.00
10-19	P6	200510803	DO	10/01/05	10/31/05	STUDENT LOANS	89.00
10-19	P6	200510805	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510808	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051081	DO	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	200510810	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510827	DO	10/01/05	10/31/05	STUDENT LOANS	357.80
10-19	P6	200510832	DO	10/01/05	10/31/05	STUDENT LOANS	238.55
10-19	P6	200510848	DO	10/01/05	10/31/05	STUDENT LOANS	398.28
10-19	P6	20051085	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510852	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510853	DO	10/01/05	10/31/05	STUDENT LOANS	106.23
10-19	P6	200510855	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510855	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510874	DO	10/01/05	10/31/05	STUDENT LOANS	343.00
10-19	P6	200510875	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510882	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510882	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510898	DO	10/01/05	10/31/05	STUDENT LOANS	321.28
10-19	P6	200510900	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510906	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510909	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051091	DO	10/01/05	10/31/05	STUDENT LOANS	223.00
10-19	P6	200510910	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510912	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510913	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510919	DO	10/01/05	10/31/05	STUDENT LOANS	158.97
10-19	P6	200510923	DO	10/01/05	10/31/05	STUDENT LOANS	144.68
10-19	P6	200510926	DO	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	200510926	DO	10/01/05	10/31/05	STUDENT LOANS	50.15
10-19	P6	200510930	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510931	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510934	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510935	DO	10/01/05	10/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	20051094	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510940	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	200510944	10/01/05	STUDENT LOANS	283.00	283.00
10-19	P6	200510951	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510955	10/01/05	STUDENT LOANS	50.00	50.00
10-19	P6	200510959	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510961	10/01/05	STUDENT LOANS	350.00	350.00
10-19	P6	200510962	10/01/05	STUDENT LOANS	98.97	98.97
10-19	P6	200510966	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510968	10/01/05	STUDENT LOANS	77.70	77.70
10-19	P6	200510971	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510972	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510977	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510978	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510983	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510984	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510985	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510993	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	20051015	10/01/05	STUDENT LOANS	425.00	425.00
10-19	P6	200510737	10/01/05	STUDENT LOANS	333.00	333.00
10-19	P6	2005101661	10/01/05	STUDENT LOANS	65.00	65.00
10-19	P6	2005101933	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510734	10/01/05	STUDENT LOANS	166.50	166.50
10-19	P6	200510736	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510738	10/01/05	STUDENT LOANS	190.90	190.90
10-19	P6	200510739	10/01/05	STUDENT LOANS	291.00	291.00
10-19	P6	200510740	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510748	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510749	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510776	10/01/05	STUDENT LOANS	255.00	255.00
10-19	P6	200510804	10/01/05	STUDENT LOANS	411.00	411.00
10-19	P6	200510806	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101687	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101050	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101201	10/01/05	STUDENT LOANS	357.83	357.83
10-19	P6	2005101269	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101628	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101702	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101703	10/01/05	STUDENT LOANS	197.00	197.00
10-19	P6	2005101954	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101966	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101985	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510597	10/01/05	STUDENT LOANS	500.00	500.00

SANFORD INSTITUTE FOR SAVINGS

SC STATE EDUCATION ASSISTANCE

SEATTLE PACIFIC UNIVERSITY

SOUTH CAROLINA STUDENT LOAN

SOUTHERN OREGON UNIVERSITY
SOUTHWEST STUDENT SERVICES

10-19	P6	200510755	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510907	DO	10/01/05	STUDENT LOANS	306.71
10-19	P6	200510132	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101754	DO	10/01/05	STUDENT LOANS	204.00
10-19	P6	200510818	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510975	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101157	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101425	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101474	DO	10/01/05	STUDENT LOANS	412.50
10-19	P6	2005101535	DO	10/01/05	STUDENT LOANS	108.00
10-19	P6	2005101543	DO	10/01/05	STUDENT LOANS	97.52
10-19	P6	2005101798	DO	10/01/05	STUDENT LOANS	340.00
10-19	P6	2005101537	DO	10/01/05	STUDENT LOANS	66.00
10-19	P6	2005101056	DO	10/01/05	STUDENT LOANS	340.00
10-19	P6	2005101068	DO	10/01/05	STUDENT LOANS	125.00
10-19	P6	2005101082	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101139	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101143	DO	10/01/05	STUDENT LOANS	212.43
10-19	P6	2005101210	DO	10/01/05	STUDENT LOANS	238.55
10-19	P6	2005101212	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101234	DO	10/01/05	STUDENT LOANS	72.86
10-19	P6	2005101238	DO	10/01/05	STUDENT LOANS	275.00
10-19	P6	2005101240	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101372	DO	10/01/05	STUDENT LOANS	250.00
10-19	P6	2005101380	DO	10/01/05	STUDENT LOANS	175.30
10-19	P6	200510145	DO	10/01/05	STUDENT LOANS	305.00
10-19	P6	2005101559	DO	10/01/05	STUDENT LOANS	321.12
10-19	P6	2005101587	DO	10/01/05	STUDENT LOANS	200.00
10-19	P6	2005101669	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101673	DO	10/01/05	STUDENT LOANS	250.00
10-19	P6	200510183	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101849	DO	10/01/05	STUDENT LOANS	496.00
10-19	P6	200510185	DO	10/01/05	STUDENT LOANS	250.00
10-19	P6	2005101852	DO	10/01/05	STUDENT LOANS	300.00
10-19	P6	200510187	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101873	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101884	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101892	DO	10/01/05	STUDENT LOANS	350.94
10-19	P6	2005101918	DO	10/01/05	STUDENT LOANS	150.00
10-19	P6	200510202	DO	10/01/05	STUDENT LOANS	466.34
10-19	P6	200510244	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510290	DO	10/01/05	STUDENT LOANS	400.00
10-19	P6	200510295	DO	10/01/05	STUDENT LOANS	326.00
10-19	P6	200510433	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510521	DO	10/01/05	STUDENT LOANS	350.00
10-19	P6	200510530	DO	10/01/05	STUDENT LOANS	257.37
10-19	P6	200510617	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510796	DO	10/01/05	STUDENT LOANS	300.00
10-19	P6	200510814	DO	10/01/05	STUDENT LOANS	357.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510834	10/01/05	STUDENT LOANS	248.00	
10-19	P6	200510839	10/01/05	STUDENT LOANS	456.00	
10-19	P6	200510860	10/01/05	STUDENT LOANS	429.40	
10-19	P6	200510866	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510891	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101441	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101502	10/01/05	STUDENT LOANS	243.44	
10-19	P6	2005102002	10/01/05	STUDENT LOANS	200.00	
10-19	P6	2005101061	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101421	10/01/05	STUDENT LOANS	106.00	
10-19	P6	2005101471	10/01/05	STUDENT LOANS	50.00	
10-19	P6	2005101000	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101007	10/01/05	STUDENT LOANS	185.41	
10-19	P6	2005101008	10/01/05	STUDENT LOANS	429.40	
10-19	P6	2005101009	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101011	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101010	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101012	10/01/05	STUDENT LOANS	247.00	
10-19	P6	2005101018	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101019	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101021	10/01/05	STUDENT LOANS	496.75	
10-19	P6	2005101025	10/01/05	STUDENT LOANS	208.00	
10-19	P6	2005101027	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101030	10/01/05	STUDENT LOANS	411.80	
10-19	P6	2005101036	10/01/05	STUDENT LOANS	279.17	
10-19	P6	2005101037	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101041	10/01/05	STUDENT LOANS	142.24	
10-19	P6	2005101043	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101045	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101047	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101051	10/01/05	STUDENT LOANS	158.70	
10-19	P6	2005101052	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101057	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101058	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510106	10/01/05	STUDENT LOANS	306.71	
10-19	P6	2005101060	10/01/05	STUDENT LOANS	116.94	
10-19	P6	2005101062	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101066	10/01/05	STUDENT LOANS	115.27	
10-19	P6	2005101067	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101069	10/01/05	STUDENT LOANS	360.00	
10-19	P6	200510107	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101071	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101074	10/01/05	STUDENT LOANS	306.00	

10-19	P6	2005101076	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101079	00	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101080	00	10/01/05	10/31/05	STUDENT LOANS	125.70
10-19	P6	2005101083	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101084	00	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101085	00	10/01/05	10/31/05	STUDENT LOANS	306.00
10-19	P6	2005101086	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101087	00	10/01/05	10/31/05	STUDENT LOANS	385.57
10-19	P6	2005101088	00	10/01/05	10/31/05	STUDENT LOANS	305.00
10-19	P6	2005101089	00	10/01/05	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005101091	00	10/01/05	10/31/05	STUDENT LOANS	412.63
10-19	P6	2005101093	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101095	00	10/01/05	10/31/05	STUDENT LOANS	272.96
10-19	P6	2005101097	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101100	00	10/01/05	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005101102	00	10/01/05	10/31/05	STUDENT LOANS	208.33
10-19	P6	2005101104	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101106	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101108	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101109	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101110	00	10/01/05	10/31/05	STUDENT LOANS	81.17
10-19	P6	2005101111	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101113	00	10/01/05	10/31/05	STUDENT LOANS	144.26
10-19	P6	2005101114	00	10/01/05	10/31/05	STUDENT LOANS	238.55
10-19	P6	2005101115	00	10/01/05	10/31/05	STUDENT LOANS	238.55
10-19	P6	2005101118	00	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005101119	00	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101123	00	10/01/05	10/31/05	STUDENT LOANS	241.56
10-19	P6	2005101125	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510113	00	10/01/05	10/31/05	STUDENT LOANS	351.48
10-19	P6	2005101134	00	10/01/05	10/31/05	STUDENT LOANS	55.38
10-19	P6	2005101138	00	10/01/05	10/31/05	STUDENT LOANS	260.00
10-19	P6	2005101151	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101152	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101153	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101156	00	10/01/05	10/31/05	STUDENT LOANS	56.00
10-19	P6	2005101159	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101160	00	10/01/05	10/31/05	STUDENT LOANS	467.06
10-19	P6	2005101161	00	10/01/05	10/31/05	STUDENT LOANS	450.53
10-19	P6	2005101168	00	10/01/05	10/31/05	STUDENT LOANS	394.00
10-19	P6	2005101169	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101172	00	10/01/05	10/31/05	STUDENT LOANS	160.40
10-19	P6	2005101178	00	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005101185	00	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101119	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101190	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101193	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101194	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051012	00	10/01/05	10/31/05	STUDENT LOANS	122.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101202	10/01/05	STUDENT LOANS	400.00	
10-19	P6	2005101205	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101208	10/01/05	STUDENT LOANS	200.00	
10-19	P6	2005101215	10/01/05	STUDENT LOANS	195.79	
10-19	P6	2005101216	10/01/05	STUDENT LOANS	400.00	
10-19	P6	2005101219	10/01/05	STUDENT LOANS	200.00	
10-19	P6	2005101227	10/01/05	STUDENT LOANS	200.00	
10-19	P6	2005101223	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101231	10/01/05	STUDENT LOANS	330.00	
10-19	P6	2005101233	10/01/05	STUDENT LOANS	220.00	
10-19	P6	200510124	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101242	10/01/05	STUDENT LOANS	165.00	
10-19	P6	200510125	10/01/05	STUDENT LOANS	260.00	
10-19	P6	2005101253	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101260	10/01/05	STUDENT LOANS	350.00	
10-19	P6	2005101267	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101272	10/01/05	STUDENT LOANS	316.00	
10-19	P6	200510128	10/01/05	STUDENT LOANS	437.00	
10-19	P6	2005101283	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101287	10/01/05	STUDENT LOANS	300.00	
10-19	P6	2005101295	10/01/05	STUDENT LOANS	63.97	
10-19	P6	2005101303	10/01/05	STUDENT LOANS	429.00	
10-19	P6	200510131	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101315	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510133	10/01/05	STUDENT LOANS	305.00	
10-19	P6	2005101340	10/01/05	STUDENT LOANS	400.00	
10-19	P6	2005101344	10/01/05	STUDENT LOANS	172.00	
10-19	P6	200510135	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101350	10/01/05	STUDENT LOANS	455.47	
10-19	P6	2005101357	10/01/05	STUDENT LOANS	252.28	
10-19	P6	200510136	10/01/05	STUDENT LOANS	118.03	
10-19	P6	2005101369	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101379	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101383	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101388	10/01/05	STUDENT LOANS	210.00	
10-19	P6	2005101392	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101394	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101395	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101401	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101411	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101416	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101424	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510143	10/01/05	STUDENT LOANS	305.00	

10-19	P6	2005101431	00	10/01/05	10/31/05	STUDENT LOANS	244.29
10-19	P6	2005101433	00	10/01/05	10/31/05	STUDENT LOANS	65.90
10-19	P6	2005101435	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101438	00	10/01/05	10/31/05	STUDENT LOANS	306.00
10-19	P6	2005101444	00	10/01/05	10/31/05	STUDENT LOANS	136.01
10-19	P6	2005101442	00	10/01/05	10/31/05	STUDENT LOANS	235.00
10-19	P6	2005101445	00	10/01/05	10/31/05	STUDENT LOANS	211.76
10-19	P6	2005101447	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101448	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101449	00	10/01/05	10/31/05	STUDENT LOANS	450.00
10-19	P6	2005101451	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101452	00	10/01/05	10/31/05	STUDENT LOANS	58.31
10-19	P6	2005101454	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101456	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101457	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510146	00	10/01/05	10/31/05	STUDENT LOANS	456.16
10-19	P6	2005101461	00	10/01/05	10/31/05	STUDENT LOANS	478.66
10-19	P6	2005101463	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101466	00	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101476	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101479	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510148	00	10/01/05	10/31/05	STUDENT LOANS	153.00
10-19	P6	2005101480	00	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101481	00	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101485	00	10/01/05	10/31/05	STUDENT LOANS	110.91
10-19	P6	2005101487	00	10/01/05	10/31/05	STUDENT LOANS	125.25
10-19	P6	2005101488	00	10/01/05	10/31/05	STUDENT LOANS	441.93
10-19	P6	2005101490	00	10/01/05	10/31/05	STUDENT LOANS	199.02
10-19	P6	2005101494	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101495	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101497	00	10/01/05	10/31/05	STUDENT LOANS	393.93
10-19	P6	2005101498	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510150	00	10/01/05	10/31/05	STUDENT LOANS	175.98
10-19	P6	2005101500	00	10/01/05	10/31/05	STUDENT LOANS	195.18
10-19	P6	2005101505	00	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101506	00	10/01/05	10/31/05	STUDENT LOANS	125.00
10-19	P6	2005101511	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101513	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101518	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510152	00	10/01/05	10/31/05	STUDENT LOANS	306.00
10-19	P6	2005101524	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101526	00	10/01/05	10/31/05	STUDENT LOANS	332.07
10-19	P6	2005101531	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101532	00	10/01/05	10/31/05	STUDENT LOANS	220.00
10-19	P6	2005101536	00	10/01/05	10/31/05	STUDENT LOANS	223.54
10-19	P6	2005101539	00	10/01/05	10/31/05	STUDENT LOANS	340.00
10-19	P6	200510154	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101541	00	10/01/05	10/31/05	STUDENT LOANS	192.00
10-19	P6	2005101542	00	10/01/05	10/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101544	10/01/05	10/31/05	STUDENT LOANS	495.00
10-19	P6	2005101545	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005101544	10/01/05	10/31/05	STUDENT LOANS	139.44
10-19	P6	2005101555	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101556	10/01/05	10/31/05	STUDENT LOANS	409.75
10-19	P6	2005101556	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101560	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101565	10/01/05	10/31/05	STUDENT LOANS	407.16
10-19	P6	2005101567	10/01/05	10/31/05	STUDENT LOANS	195.18
10-19	P6	2005101568	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101572	10/01/05	10/31/05	STUDENT LOANS	125.00
10-19	P6	2005101575	10/01/05	10/31/05	STUDENT LOANS	138.39
10-19	P6	2005101576	10/01/05	10/31/05	STUDENT LOANS	195.18
10-19	P6	2005101582	10/01/05	10/31/05	STUDENT LOANS	102.16
10-19	P6	2005101583	10/01/05	10/31/05	STUDENT LOANS	197.15
10-19	P6	2005101586	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101600	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101603	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101606	10/01/05	10/31/05	STUDENT LOANS	132.12
10-19	P6	2005101607	10/01/05	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005101609	10/01/05	10/31/05	STUDENT LOANS	178.91
10-19	P6	2005101611	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005101616	10/01/05	10/31/05	STUDENT LOANS	425.00
10-19	P6	2005101622	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101627	10/01/05	10/31/05	STUDENT LOANS	237.00
10-19	P6	2005101630	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101635	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101636	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101638	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101642	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101643	10/01/05	10/31/05	STUDENT LOANS	302.00
10-19	P6	2005101644	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101646	10/01/05	10/31/05	STUDENT LOANS	309.00
10-19	P6	2005101647	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101648	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510165	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101650	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101651	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101653	10/01/05	10/31/05	STUDENT LOANS	487.14
10-19	P6	2005101654	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101657	10/01/05	10/31/05	STUDENT LOANS	125.00
10-19	P6	2005101659	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101664	10/01/05	10/31/05	STUDENT LOANS	250.00

10-19	P6	20051015668	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051015672	00	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	20051015683	00	10/01/05	10/31/05	STUDENT LOANS	313.00
10-19	P6	20051015685	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	20051015690	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051015691	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051015694	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051015697	00	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	20051015698	00	10/01/05	10/31/05	STUDENT LOANS	447.00
10-19	P6	20051015699	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510170	00	10/01/05	10/31/05	STUDENT LOANS	343.00
10-19	P6	2005101704	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510171	00	10/01/05	10/31/05	STUDENT LOANS	409.85
10-19	P6	2005101710	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101712	00	10/01/05	10/31/05	STUDENT LOANS	306.00
10-19	P6	2005101714	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101715	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101717	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101723	00	10/01/05	10/31/05	STUDENT LOANS	50.18
10-19	P6	2005101726	00	10/01/05	10/31/05	STUDENT LOANS	343.00
10-19	P6	2005101728	00	10/01/05	10/31/05	STUDENT LOANS	109.90
10-19	P6	2005101729	00	10/01/05	10/31/05	STUDENT LOANS	283.00
10-19	P6	2005101730	00	10/01/05	10/31/05	STUDENT LOANS	127.35
10-19	P6	2005101731	00	10/01/05	10/31/05	STUDENT LOANS	90.00
10-19	P6	2005101732	00	10/01/05	10/31/05	STUDENT LOANS	345.00
10-19	P6	2005101733	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101739	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101740	00	10/01/05	10/31/05	STUDENT LOANS	87.11
10-19	P6	2005101742	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101745	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101747	00	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	2005101749	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510175	00	10/01/05	10/31/05	STUDENT LOANS	496.00
10-19	P6	2005101750	00	10/01/05	10/31/05	STUDENT LOANS	159.00
10-19	P6	2005101758	00	10/01/05	10/31/05	STUDENT LOANS	294.00
10-19	P6	2005101760	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101767	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101774	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101777	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101778	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101787	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101789	00	10/01/05	10/31/05	STUDENT LOANS	98.00
10-19	P6	2005101790	00	10/01/05	10/31/05	STUDENT LOANS	210.00
10-19	P6	2005101792	00	10/01/05	10/31/05	STUDENT LOANS	133.05
10-19	P6	2005101796	00	10/01/05	10/31/05	STUDENT LOANS	189.00
10-19	P6	200510180	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101813	00	10/01/05	10/31/05	STUDENT LOANS	250.49
10-19	P6	2005101818	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005101819	00	10/01/05	10/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101820	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101821	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101822	10/01/05	STUDENT LOANS	95.00	95.00
10-19	P6	2005101828	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	2005101833	10/01/05	STUDENT LOANS	331.00	331.00
10-19	P6	2005101836	10/01/05	STUDENT LOANS	350.00	350.00
10-19	P6	2005101844	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101848	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101850	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101854	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101855	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101859	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510186	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101865	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101869	10/01/05	STUDENT LOANS	355.74	355.74
10-19	P6	2005101870	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101872	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101877	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101883	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101885	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101888	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101889	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101890	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101894	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101896	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101897	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	200510190	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101900	10/01/05	STUDENT LOANS	496.74	496.74
10-19	P6	2005101913	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	2005101914	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101919	10/01/05	STUDENT LOANS	31.41	31.41
10-19	P6	200510192	10/01/05	STUDENT LOANS	268.37	268.37
10-19	P6	2005101922	10/01/05	STUDENT LOANS	50.00	50.00
10-19	P6	2005101924	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101925	10/01/05	STUDENT LOANS	205.90	205.90
10-19	P6	2005101927	10/01/05	STUDENT LOANS	113.39	113.39
10-19	P6	2005101929	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101930	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101932	10/01/05	STUDENT LOANS	390.00	390.00
10-19	P6	2005101933	10/01/05	STUDENT LOANS	357.80	357.80
10-19	P6	2005101936	10/01/05	STUDENT LOANS	357.00	357.00
10-19	P6	2005101938	10/01/05	STUDENT LOANS	260.00	260.00
10-19	P6	2005101939	10/01/05	STUDENT LOANS		

10-19	P6	200510194	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510195	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101953	DO	10/01/05	STUDENT LOANS	300.00
10-19	P6	2005101955	DO	10/01/05	STUDENT LOANS	357.83
10-19	P6	2005101960	DO	10/01/05	STUDENT LOANS	350.00
10-19	P6	2005101973	DO	10/01/05	STUDENT LOANS	357.00
10-19	P6	2005101981	DO	10/01/05	STUDENT LOANS	321.00
10-19	P6	2005101982	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101984	DO	10/01/05	STUDENT LOANS	386.00
10-19	P6	2005101987	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005101988	DO	10/01/05	STUDENT LOANS	250.00
10-19	P6	2005101989	DO	10/01/05	STUDENT LOANS	450.00
10-19	P6	2005101992	DO	10/01/05	STUDENT LOANS	158.67
10-19	P6	2005101994	DO	10/01/05	STUDENT LOANS	357.83
10-19	P6	2005101995	DO	10/01/05	STUDENT LOANS	283.00
10-19	P6	2005101996	DO	10/01/05	STUDENT LOANS	160.00
10-19	P6	2005101999	DO	10/01/05	STUDENT LOANS	117.40
10-19	P6	2005102000	DO	10/01/05	STUDENT LOANS	130.98
10-19	P6	2005102001	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005102005	DO	10/01/05	STUDENT LOANS	90.65
10-19	P6	2005102006	DO	10/01/05	STUDENT LOANS	287.70
10-19	P6	2005102009	DO	10/01/05	STUDENT LOANS	200.00
10-19	P6	2005102011	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005102015	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005102019	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005102021	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	2005102026	DO	10/01/05	STUDENT LOANS	160.73
10-19	P6	2005102032	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510204	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510209	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510215	DO	10/01/05	STUDENT LOANS	400.00
10-19	P6	200510222	DO	10/01/05	STUDENT LOANS	357.83
10-19	P6	200510223	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510224	DO	10/01/05	STUDENT LOANS	148.53
10-19	P6	200510227	DO	10/01/05	STUDENT LOANS	175.00
10-19	P6	20051023	DO	10/01/05	STUDENT LOANS	60.00
10-19	P6	200510238	DO	10/01/05	STUDENT LOANS	241.56
10-19	P6	200510245	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510247	DO	10/01/05	STUDENT LOANS	300.00
10-19	P6	200510249	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510255	DO	10/01/05	STUDENT LOANS	196.19
10-19	P6	20051026	DO	10/01/05	STUDENT LOANS	251.29
10-19	P6	200510271	DO	10/01/05	STUDENT LOANS	200.00
10-19	P6	200510274	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510275	DO	10/01/05	STUDENT LOANS	357.83
10-19	P6	200510276	DO	10/01/05	STUDENT LOANS	500.00
10-19	P6	200510283	DO	10/01/05	STUDENT LOANS	305.21
10-19	P6	200510284	DO	10/01/05	STUDENT LOANS	260.00
10-19	P6	200510285	DO	10/01/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510292	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510309	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510311	10/01/05	STUDENT LOANS	100.00	100.00
10-19	P6	200510314	10/01/05	STUDENT LOANS	178.00	178.00
10-19	P6	20051032	10/01/05	STUDENT LOANS	357.83	357.83
10-19	P6	200510320	10/01/05	STUDENT LOANS	125.00	125.00
10-19	P6	200510324	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510326	10/01/05	STUDENT LOANS	260.00	260.00
10-19	P6	200510327	10/01/05	STUDENT LOANS	411.80	411.80
10-19	P6	200510332	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510333	10/01/05	STUDENT LOANS	359.36	359.36
10-19	P6	200510334	10/01/05	STUDENT LOANS	288.37	288.37
10-19	P6	200510342	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	200510350	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510351	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510354	10/01/05	STUDENT LOANS	170.00	170.00
10-19	P6	200510356	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510358	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510359	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	200510360	10/01/05	STUDENT LOANS	306.00	306.00
10-19	P6	200510365	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510368	10/01/05	STUDENT LOANS	60.96	60.96
10-19	P6	20051037	10/01/05	STUDENT LOANS	311.00	311.00
10-19	P6	200510372	10/01/05	STUDENT LOANS	126.09	126.09
10-19	P6	200510383	10/01/05	STUDENT LOANS	404.81	404.81
10-19	P6	200510387	10/01/05	STUDENT LOANS	409.85	409.85
10-19	P6	200510389	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	20051039	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510393	10/01/05	STUDENT LOANS	205.22	205.22
10-19	P6	200510399	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510401	10/01/05	STUDENT LOANS	343.00	343.00
10-19	P6	200510403	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510406	10/01/05	STUDENT LOANS	94.51	94.51
10-19	P6	200510408	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510409	10/01/05	STUDENT LOANS	234.70	234.70
10-19	P6	200510411	10/01/05	STUDENT LOANS	100.00	100.00
10-19	P6	200510414	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510415	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510418	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510419	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	20051042	10/01/05	STUDENT LOANS	153.00	153.00
10-19	P6	200510422	10/01/05	STUDENT LOANS	205.22	205.22
10-19	P6	200510428	10/01/05	STUDENT LOANS	500.00	500.00

10-19	P6	200510432	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051044	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510442	00	10/01/05	10/31/05	STUDENT LOANS	429.39
10-19	P6	200510444	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510447	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051045	00	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	200510450	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510456	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510457	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051046	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510465	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510467	00	10/01/05	10/31/05	STUDENT LOANS	409.81
10-19	P6	200510468	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510472	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510487	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510493	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510496	00	10/01/05	10/31/05	STUDENT LOANS	92.13
10-19	P6	200510498	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510499	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510506	00	10/01/05	10/31/05	STUDENT LOANS	236.55
10-19	P6	200510510	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510512	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051052	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510528	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510532	00	10/01/05	10/31/05	STUDENT LOANS	212.50
10-19	P6	200510533	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510542	00	10/01/05	10/31/05	STUDENT LOANS	195.00
10-19	P6	200510544	00	10/01/05	10/31/05	STUDENT LOANS	412.50
10-19	P6	200510546	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510547	00	10/01/05	10/31/05	STUDENT LOANS	263.89
10-19	P6	200510550	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510554	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510557	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510560	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510566	00	10/01/05	10/31/05	STUDENT LOANS	173.32
10-19	P6	200510568	00	10/01/05	10/31/05	STUDENT LOANS	343.00
10-19	P6	20051057	00	10/01/05	10/31/05	STUDENT LOANS	464.96
10-19	P6	200510573	00	10/01/05	10/31/05	STUDENT LOANS	303.00
10-19	P6	200510574	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510577	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510578	00	10/01/05	10/31/05	STUDENT LOANS	275.00
10-19	P6	200510581	00	10/01/05	10/31/05	STUDENT LOANS	280.00
10-19	P6	200510584	00	10/01/05	10/31/05	STUDENT LOANS	205.72
10-19	P6	200510587	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510592	00	10/01/05	10/31/05	STUDENT LOANS	50.00
10-19	P6	200510606	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051061	00	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	200510611	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510615	00	10/01/05	10/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510619	10/01/05	STUDENT LOANS	183.05	183.05
10-19	P6	200510622	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510624	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510625	10/01/05	STUDENT LOANS	257.37	257.37
10-19	P6	200510627	10/01/05	STUDENT LOANS	225.00	225.00
10-19	P6	200510630	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510630	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510631	10/01/05	STUDENT LOANS	430.00	430.00
10-19	P6	200510637	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510638	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510640	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510641	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510645	10/01/05	STUDENT LOANS	230.50	230.50
10-19	P6	200510647	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510648	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510656	10/01/05	STUDENT LOANS	360.00	360.00
10-19	P6	200510659	10/01/05	STUDENT LOANS	86.74	86.74
10-19	P6	200510659	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510660	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510662	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510663	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510666	10/01/05	STUDENT LOANS	89.89	89.89
10-19	P6	200510667	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510670	10/01/05	STUDENT LOANS	357.83	357.83
10-19	P6	200510676	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510680	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510681	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510682	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510683	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510684	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510685	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510687	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510689	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510690	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510700	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510701	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510702	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510706	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	200510715	10/01/05	STUDENT LOANS	302.00	302.00
10-19	P6	20051072	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510725	10/01/05	STUDENT LOANS	437.00	437.00
10-19	P6	200510726	10/01/05	STUDENT LOANS	216.64	216.64
10-19	P6	200510728	10/01/05	STUDENT LOANS	260.00	260.00
10-19	P6	200510735	10/01/05	STUDENT LOANS	166.50	166.50
10-19	P6	200510741	10/01/05	STUDENT LOANS	500.00	500.00

10-19	PE	200510743	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510744	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	PE	200510745	00	10/01/05	10/31/05	STUDENT LOANS	333.00
10-19	PE	20051075	00	10/01/05	10/31/05	STUDENT LOANS	467.00
10-19	PE	20051076	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510761	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510763	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510767	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510768	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	20051077	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510781	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510784	00	10/01/05	10/31/05	STUDENT LOANS	496.00
10-19	PE	200510785	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510787	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510790	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	PE	200510791	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510797	00	10/01/05	10/31/05	STUDENT LOANS	52.00
10-19	PE	200510799	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	20051080	00	10/01/05	10/31/05	STUDENT LOANS	55.73
10-19	PE	200510801	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	PE	200510809	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	PE	200510812	00	10/01/05	10/31/05	STUDENT LOANS	157.83
10-19	PE	200510813	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510815	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510817	00	10/01/05	10/31/05	STUDENT LOANS	248.00
10-19	PE	200510826	00	10/01/05	10/31/05	STUDENT LOANS	294.00
10-19	PE	200510829	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510830	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510837	00	10/01/05	10/31/05	STUDENT LOANS	378.76
10-19	PE	200510838	00	10/01/05	10/31/05	STUDENT LOANS	140.00
10-19	PE	20051084	00	10/01/05	10/31/05	STUDENT LOANS	122.69
10-19	PE	200510840	00	10/01/05	10/31/05	STUDENT LOANS	418.35
10-19	PE	200510841	00	10/01/05	10/31/05	STUDENT LOANS	160.00
10-19	PE	200510842	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	PE	200510844	00	10/01/05	10/31/05	STUDENT LOANS	266.57
10-19	PE	200510845	00	10/01/05	10/31/05	STUDENT LOANS	378.82
10-19	PE	200510846	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510851	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510854	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	PE	200510857	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510858	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510862	00	10/01/05	10/31/05	STUDENT LOANS	335.00
10-19	PE	200510863	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510865	00	10/01/05	10/31/05	STUDENT LOANS	238.55
10-19	PE	200510869	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510870	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	PE	200510872	00	10/01/05	10/31/05	STUDENT LOANS	144.62
10-19	PE	200510873	00	10/01/05	10/31/05	STUDENT LOANS	173.85
10-19	PE	200510875	00	10/01/05	10/31/05	STUDENT LOANS	291.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510877	10/01/05	STUDENT LOANS	54.19	54.19
10-19	P6	200510878	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510888	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510883	10/01/05	STUDENT LOANS	478.66	478.66
10-19	P6	200510885	10/01/05	STUDENT LOANS	297.00	297.00
10-19	P6	200510886	10/01/05	STUDENT LOANS	294.00	294.00
10-19	P6	200510888	10/01/05	STUDENT LOANS	238.55	238.55
10-19	P6	200510890	10/01/05	STUDENT LOANS	176.00	176.00
10-19	P6	200510882	10/01/05	STUDENT LOANS	466.00	466.00
10-19	P6	200510893	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510900	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510905	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510915	10/01/05	STUDENT LOANS	193.57	193.57
10-19	P6	200510918	10/01/05	STUDENT LOANS	175.00	175.00
10-19	P6	200510924	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510927	10/01/05	STUDENT LOANS	360.00	360.00
10-19	P6	200510929	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510933	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510936	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510945	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510947	10/01/05	STUDENT LOANS	180.06	180.06
10-19	P6	200510948	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510956	10/01/05	STUDENT LOANS	450.00	450.00
10-19	P6	200510956	10/01/05	STUDENT LOANS	273.50	273.50
10-19	P6	200510963	10/01/05	STUDENT LOANS	150.00	150.00
10-19	P6	200510964	10/01/05	STUDENT LOANS	357.83	357.83
10-19	P6	200510969	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510973	10/01/05	STUDENT LOANS	434.40	434.40
10-19	P6	200510976	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510979	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510988	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510980	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510982	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510990	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	200510991	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510995	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510996	10/01/05	STUDENT LOANS	80.00	80.00
10-19	P6	200510997	10/01/05	STUDENT LOANS	357.33	357.33
10-19	P6	2005101585	10/01/05	STUDENT LOANS	100.00	100.00
10-19	P6	2005101020	10/01/05	STUDENT LOANS	149.00	149.00
10-19	P6	2005101048	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101264	10/01/05	STUDENT LOANS	121.48	121.48
10-19	P6	2005101293	10/01/05	STUDENT LOANS	50.00	50.00
UNIV. OF MISSOURI-KANSAS CITY UNIVERSITY ACCOUNTING SERVICES						

10-19	P6	2005101294	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101547	DO	10/01/05	10/31/05	STUDENT LOANS	133.74
10-19	P6	2005101589	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101615	DO	10/01/05	10/31/05	STUDENT LOANS	75.00
10-19	P6	2005101969	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510294	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510825	DO	10/01/05	10/31/05	STUDENT LOANS	157.83
10-19	P6	20051082	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510981	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510989	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101941	UNIVERSITY OF ARKANSAS	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101032	UNIVERSITY OF DEWEY	10/01/05	10/31/05	STUDENT LOANS	75.00
10-19	P6	2005101952	UNIVERSITY OF IOWA	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510920	UNIVERSITY OF MD	10/01/05	10/31/05	STUDENT LOANS	245.00
10-19	P6	2005101748	UNIVERSITY OF MINNESOTA	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101656	UNIVERSITY OF PUGET SOUND	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005101342	UNIVERSITY OF TEXAS	10/01/05	10/31/05	STUDENT LOANS	42.42
10-19	P6	2005101664	US BANK NATIONAL ASSOCIATION	10/01/05	10/31/05	STUDENT LOANS	333.33
10-19	P6	2005101311	UTAH HIGHER EDUCATION	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101407	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101599	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101626	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101676	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101847	DO	10/01/05	10/31/05	STUDENT LOANS	342.00
10-19	P6	200510303	VERMONT STUDENT ASSISTANCE	10/01/05	10/31/05	STUDENT LOANS	186.00
10-19	P6	20051036	DO	10/01/05	10/31/05	STUDENT LOANS	122.00
10-19	P6	200510126	VERMONT STUDENT ASSISTANCE CRP	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051024	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051029	DO	10/01/05	10/31/05	STUDENT LOANS	157.00
10-19	P6	200510439	VERMONT STUDENT ASSISTANCE CRP	10/01/05	10/31/05	STUDENT LOANS	105.00
10-19	P6	200510572	VERMONT STUDENT ASSISTANCE CRP	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	200510821	DO	10/01/05	10/31/05	STUDENT LOANS	71.00
10-19	P6	2005101864	WACHOVIA EDUCATION FINANCE	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101022	WELLS FARGO EDUCATION FINL SVC	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005101098	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101129	DO	10/01/05	10/31/05	STUDENT LOANS	260.00
10-19	P6	2005101146	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101150	DO	10/01/05	10/31/05	STUDENT LOANS	102.50
10-19	P6	2005101164	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101322	DO	10/01/05	10/31/05	STUDENT LOANS	80.00
10-19	P6	2005101326	DO	10/01/05	10/31/05	STUDENT LOANS	416.00
10-19	P6	2005101329	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101337	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101351	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101362	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101381	DO	10/01/05	10/31/05	STUDENT LOANS	200.57
10-19	P6	2005101417	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101422	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101490	DO	10/01/05	10/31/05	STUDENT LOANS	169.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101434	10/01/05	STUDENT LOANS	333.00	
10-19	P6	2005101437	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101538	10/01/05	STUDENT LOANS	340.00	
10-19	P6	2005101557	10/01/05	STUDENT LOANS	497.50	
10-19	P6	2005101590	10/01/05	STUDENT LOANS	200.00	
10-19	P6	2005101596	10/01/05	STUDENT LOANS	375.00	
10-19	P6	2005101597	10/01/05	STUDENT LOANS	140.38	
10-19	P6	2005101618	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101619	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101674	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101720	10/01/05	STUDENT LOANS	268.37	
10-19	P6	2005101805	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101970	10/01/05	STUDENT LOANS	300.00	
10-19	P6	2005102017	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005102039	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510443	10/01/05	STUDENT LOANS	150.00	
10-19	P6	200510660	10/01/05	STUDENT LOANS	300.00	
10-19	P6	200510697	10/01/05	STUDENT LOANS	95.00	
10-19	P6	200510733	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510733	10/01/05	STUDENT LOANS	297.66	
10-19	P6	2005101601	10/01/05	STUDENT LOANS	60.00	
10-21	P6	2005101M001	10/01/05	STUDENT LOANS	500.00	
10-24	P6	2005101M003	10/01/05	STUDENT LOANS	306.00	
10-24	P6	2005101M002	10/01/05	STUDENT LOANS	340.00	
10-24	P6	2005101M006	10/01/05	STUDENT LOANS	294.00	
10-24	P6	2005101M004	10/01/05	STUDENT LOANS	404.00	
10-24	P6	2005101M005	10/01/05	STUDENT LOANS	400.00	
10-26	P6	2005101M007	10/01/05	STUDENT LOANS	500.00	
10-27	P6	2005101M008	10/01/05	STUDENT LOANS	500.00	
10-28	P6	2005101M010	10/01/05	STUDENT LOANS	500.00	
10-31	PR	G6601A00027	10/01/05	STUDENT LOANS	293.72	
10-31	PR	G6601A00028	10/01/05	STUDENT LOANS	416.51	
10-31	PR	G6601A00030	10/01/05	STUDENT LOANS	480.44	
10-31	PR	G6601A00031	10/01/05	STUDENT LOANS	357.36	
10-31	PR	G6601A00032	10/01/05	STUDENT LOANS	226.87	
10-31	PR	G6601A00033	10/01/05	STUDENT LOANS	1,620.36	
10-31	PR	G6601A00034	10/01/05	STUDENT LOANS	212.11	
10-31	PR	G6601A00035	10/01/05	STUDENT LOANS	1,003.38	
10-31	PR	G6601A00036	10/01/05	STUDENT LOANS	1,086.00	
10-31	PR	G6601A00037	10/01/05	STUDENT LOANS	694.57	
10-31	PR	G6601A00038	10/01/05	STUDENT LOANS	706.88	
10-31	PR	G6601A00038	10/01/05	STUDENT LOANS	3,328.10	

10-31	PR	G6601A00039	1,625.42
10-31	PR	G6601A00040	1,670.95
10-31	PR	G6601A00041	4,191.93
10-31	PR	G6601A00042	946.42
10-31	PR	G6601A00043	378.48
10-31	PR	G6601A00044	267.44
10-31	PR	G6601A00045	2,732.20
10-31	PR	G6601A00046	2,715.24
10-31	PR	G6601A00047	530.28
10-31	PR	G6601A00048	2,367.81
10-31	PR	G6601A00049	742.43
10-31	PR	G6601A00050	4,000.94
10-31	PR	G6601A00051	199.20
10-31	PR	G6601A00052	7,264,591.06
10-31	PR	G6601A00053	201.41
10-31	PR	G6601A00054	11,500.70
10-31	PR	G6601A00055	172.64
10-31	PR	G6601A00056	260.42
10-31	PR	G6601A00057	1,546.56
10-31	PR	G6601A00058	340.07
10-31	PR	G6601A00059	2,243.28
10-31	PR	G6601A00060	574.29
10-31	PR	G6601A00061	798.88
10-31	PR	G6601A00062	6,134.32
10-31	PR	G6601A00063	1,095.15
10-31	PR	G6601A00064	1,459.79
10-31	PR	G6601A00065	2,563.50
10-31	PR	G6601A00066	177.07
10-31	PR	G6601A00067	587.92
10-31	PR	G6601A00068	3,133.24
10-31	PR	G6601A00069	149.86
10-31	PR	G6601A00070	193.67
10-31	PR	G6601A00071	90.38
10-31	PR	G6601A00072	64.56
10-31	PR	G6601A00112	1,023.55
10-31	PR	G6601A00113	113.86
10-31	PR	G6601A00114	758.78
10-31	PR	G6601A00115	106.33
10-31	PR	G6601A00116	102.35
10-31	PR	G6601A00117	1,354.16
10-31	PR	G6601A00118	69.82
10-31	PR	G6601A00119	510.73
10-31	PR	G6601A00120	166.19
10-31	PR	G6601A00121	440.46
10-31	PR	G6601A00122	285.56
10-31	PR	G6601A00123	1,610.19
10-31	PR	G6601A00124	644.69
10-31	PR	G6601A00125	173.81
10-31	PR	G6601A00126	1,452.70

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	PR	G0601A00127				347.28
10-31	PR	G0601A00128				294.51
10-31	PR	G0601A00129				95.79
10-31	PR	G0601A00130				1,388.14
10-31	PR	G0601A00131				489.98
10-31	PR	G0601A00132				373.79
10-31	PR	G0601A00133				879.31
10-31	PR	G0601A00134				261.44
10-31	PR	G0601A00135				1,646.89
10-31	PR	G0601A00136				74.40
10-31	PR	G0601A00137				2,305,722.54
10-31	PR	G0601A00138				75.23
10-31	PR	G0601A00139				4,440.13
10-31	PR	G0601A00140				64.48
10-31	PR	G0601A00141				97.26
10-31	PR	G0601A00142				631.37
10-31	PR	G0601A00143				127.01
10-31	PR	G0601A00144				837.85
10-31	PR	G0601A00145				214.50
10-31	PR	G0601A00146				135.63
10-31	PR	G0601A00147				2,291.12
10-31	PR	G0601A00148				448.30
10-31	PR	G0601A00149				578.53
10-31	PR	G0601A00150				957.44
10-31	PR	G0601A00151				66.13
10-31	PR	G0601A00152				219.56
10-31	PR	G0601A00153				1,214.86
10-31	PR	G0601A00154				55.97
10-31	PR	G0601A00155				72.33
10-31	PR	G0601A00156				33.76
10-31	PR	G0601A00157				24.11
10-31	PR	G0601A00158				239.37
10-31	PR	G0601A00159				318.05
10-31	PR	G0601A00200				352.67
10-31	PR	G0601A00201				24.88
10-31	PR	G0601A00202				23.94
10-31	PR	G0601A00203				316.68
10-31	PR	G0601A00204				16.33
10-31	PR	G0601A00205				119.44
10-31	PR	G0601A00206				107.61
10-31	PR	G0601A00207				103.01
10-31	PR	G0601A00208				66.78
10-31	PR	G0601A00208				441.31

10-31	PR	G0601A00209	150.77
10-31	PR	G0601A00210	190.81
10-31	PR	G0601A00211	432.81
10-31	PR	G0601A00212	81.72
10-31	PR	G0601A00213	68.88
10-31	PR	G0601A00214	22.41
10-31	PR	G0601A00215	324.64
10-31	PR	G0601A00216	305.01
10-31	PR	G0601A00217	87.42
10-31	PR	G0601A00218	205.65
10-31	PR	G0601A00219	61.14
10-31	PR	G0601A00220	385.16
10-31	PR	G0601A00221	125.96
10-31	PR	G0601A00222	706.230.90
10-31	PR	G0601A00223	17.59
10-31	PR	G0601A00224	1.038.37
10-31	PR	G0601A00225	15.08
10-31	PR	G0601A00226	22.75
10-31	PR	G0601A00227	147.65
10-31	PR	G0601A00228	29.70
10-31	PR	G0601A00229	195.95
10-31	PR	G0601A00230	50.17
10-31	PR	G0601A00231	69.78
10-31	PR	G0601A00232	535.86
10-31	PR	G0601A00233	104.84
10-31	PR	G0601A00234	135.31
10-31	PR	G0601A00235	223.92
10-31	PR	G0601A00236	15.47
10-31	PR	G0601A00237	51.36
10-31	PR	G0601A00238	284.15
10-31	PR	G0601A00239	13.09
10-31	PR	G0601A00240	16.92
10-31	PR	G0601A00241	7.89
10-31	PR	G0601A00242	5.64
10-31	PR	G0601A00244	84.13
10-31	PR	G0601A00245	539.04
10-31	PR	G0601A00246	253.405.74
10-31	PR	G0601A00248	119.714.19
10-31	PR	G0601A00258	39.96
10-31	PR	G0601A00259	86.56
10-31	PR	G0601A00260	105.77
10-31	PR	G0601A00261	72.22
10-31	PR	G0601A00262	54.67
10-31	PR	G0601A00263	327.65
10-31	PR	G0601A00264	241.78
10-31	PR	G0601A00265	261.69
10-31	PR	G0601A00266	90.28
10-31	PR	G0601A00267	671.49
10-31	PR	G0601A00268	90.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	PR	G0601A00269	.....	.....	.....	402.64
10-31	PR	G0601A00270	.....	.....	.....	736.21
10-31	PR	G0601A00271	.....	.....	.....	228.05
10-31	PR	G0601A00272	.....	.....	.....	45.60
10-31	PR	G0601A00273	.....	.....	.....	381.49
10-31	PR	G0601A00274	.....	.....	.....	552.05
10-31	PR	G0601A00275	.....	.....	.....	127.78
10-31	PR	G0601A00276	.....	.....	.....	498.26
10-31	PR	G0601A00277	.....	.....	.....	178.90
10-31	PR	G0601A00278	.....	.....	.....	732.74
10-31	PR	G0601A00279	.....	.....	.....	1,249,073.88
10-31	PR	G0601A00280	.....	.....	.....	326.67
10-31	PR	G0601A00281	.....	.....	.....	97.50
10-31	PR	G0601A00282	.....	.....	.....	221.76
10-31	PR	G0601A00283	.....	.....	.....	12.86
10-31	PR	G0601A00284	.....	.....	.....	25.09
10-31	PR	G0601A00285	.....	.....	.....	28.95
10-31	PR	G0601A00295	.....	.....	.....	21.53
10-31	PR	G0601A00296	.....	.....	.....	13.67
10-31	PR	G0601A00297	.....	.....	.....	92.96
10-31	PR	G0601A00298	.....	.....	.....	10.00
10-31	PR	G0601A00299	.....	.....	.....	60.45
10-31	PR	G0601A00300	.....	.....	.....	65.42
10-31	PR	G0601A00301	.....	.....	.....	39.28
10-31	PR	G0601A00302	.....	.....	.....	42.58
10-31	PR	G0601A00303	.....	.....	.....	172.49
10-31	PR	G0601A00304	.....	.....	.....	65.00
10-31	PR	G0601A00305	.....	.....	.....	100.66
10-31	PR	G0601A00306	.....	.....	.....	239.30
10-31	PR	G0601A00307	.....	.....	.....	22.80
10-31	PR	G0601A00308	.....	.....	.....	136.20
10-31	PR	G0601A00309	.....	.....	.....	138.02
10-31	PR	G0601A00310	.....	.....	.....	31.94
10-31	PR	G0601A00311	.....	.....	.....	142.64
10-31	PR	G0601A00312	.....	.....	.....	44.72
10-31	PR	G0601A00313	.....	.....	.....	190.46
10-31	PR	G0601A00314	.....	.....	.....	382,422.24
10-31	PR	G0601A00315	.....	.....	.....	232.56
10-31	PR	G0601A00316	.....	.....	.....	32.50
10-31	PR	G0601A00317	.....	.....	.....	36.67
10-31	PR	G0601A00318	.....	.....	.....	33.54
10-31	PR	G0601A00319	.....	.....	.....	57.36
10-31	PR	G0601A00320	.....	.....	.....	55.44
10-31	PR	G0601A00321	.....	.....	.....
10-31	PR	G0601A00322	.....	.....	.....

10-31	PR	G6601A00323	38.03
10-31	PR	G6601A00341	71.19
10-31	PR	G6601A00342	61.92
10-31	PR	G6601A00343	80.12
10-31	PR	G6601A00344	11.22
10-31	PR	G6601A00345	13.65
10-31	PR	G6601A00346	69.56
10-31	PR	G6601A00347	2.44
10-31	PR	G6601A00348	18.20
10-31	PR	G6601A00349	15.28
10-31	PR	G6601A00350	21.45
10-31	PR	G6601A00351	15.44
10-31	PR	G6601A00352	62.42
10-31	PR	G6601A00353	23.74
10-31	PR	G6601A00354	37.54
10-31	PR	G6601A00355	94.93
10-31	PR	G6601A00356	19.01
10-31	PR	G6601A00357	30.06
10-31	PR	G6601A00358	7.48
10-31	PR	G6601A00359	30.65
10-31	PR	G6601A00360	7.80
10-31	PR	G6601A00361	33.64
10-31	PR	G6601A00362	52.00
10-31	PR	G6601A00363	17.22
10-31	PR	G6601A00364	76.374.15
10-31	PR	G6601A00365	150.18
10-31	PR	G6601A00366	3.74
10-31	PR	G6601A00367	3.74
10-31	PR	G6601A00368	22.28
10-31	PR	G6601A00369	5.20
10-31	PR	G6601A00370	34.29
10-31	PR	G6601A00371	10.57
10-31	PR	G6601A00372	7.64
10-31	PR	G6601A00373	98.65
10-31	PR	G6601A00374	13.49
10-31	PR	G6601A00375	26.32
10-31	PR	G6601A00376	55.42
10-31	PR	G6601A00377	4.23
10-31	PR	G6601A00378	14.79
10-31	PR	G6601A00379	84.84
10-31	PR	G6601A00380	4.39
10-31	PR	G6601A00381	6.01
10-31	PR	G6601A00382	4.88
10-31	PR	G6601A00383	4.88
10-31	PR	G6601A00389	2.426.05
10-31	PR	G6601A00390	1.272.58
10-31	PR	G6601A00391	2.021.44
10-31	PR	G6601A00392	1.146.49
10-31	PR	G6601A00393	284.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	PR	G0601A00394			2,224.59	
10-31	PR	G0601A00395			455.22	
10-31	PR	G0601A00396			829.81	
10-31	PR	G0601A00397			857.03	
10-31	PR	G0601A00398			493.94	
10-31	PR	G0601A00399			284.01	
10-31	PR	G0601A00400			2,959.26	
10-31	PR	G0601A00401			1,424.12	
10-31	PR	G0601A00402			917.38	
10-31	PR	G0601A00403			2,229.70	
10-31	PR	G0601A00404			284.01	
10-31	PR	G0601A00405			-442.64	
10-31	PR	G0601A00406			1,817.29	
10-31	PR	G0601A00407			1,402.49	
10-31	PR	G0601A00408			246.97	
10-31	PR	G0601A00409			1,721.43	
10-31	PR	G0601A00410			646.17	
10-31	PR	G0601A00411			1,079.62	
10-31	PR	G0601A00412			3,132,903.22	
10-31	PR	G0601A00413			188.30	
10-31	CO	6Y92502063		MEMBERS' SERVICES	-705.25	
10-31	CO	6Y92502063		DO	-696.62	
10-31	CO	6Y92502063		DO	-2,826.76	
10-31	CO	6Y92502063		DO	-176.31	
10-31	CO	6Y92502063		DO	-1,053.04	
10-31	CO	6Y92502063		DO	-387.17	
10-31	CO	6Y92502063		DO	-568.02	
10-31	CO	6Y92502063		DO	-17.88	
11-01	P6	2005101M011		CITIBANK STUDENT LOANS	500.00	
11-01	P6	2005101M012		EDAMERICA	396.00	
11-01	HR	267245		GREAT LAKES HIGHER EDUCATION	-353.17	
11-04	HR	267248		OFFICE OF HUMAN RESOURCES	-1,947.28	
11-07	HR	ACH216176		AMERICAN EDUCATION SERVICES	-280.00	
11-08	P6	2005101M014		ACS	62.50	
11-08	P6	2005101M015		AMERICAN EDUCATION SERVICES	18.19	
11-08	P6	2005101M013		EDUCATION LOAN SERVICING CORP	156.87	
11-08	P6	2005101M016		SALLIE KRAWCHECK SERVICING CORP	500.00	
11-08	P6	2005101M017		U S DEPT OF ED - DIRECT LOANS	500.00	
11-08	P6	2005101M018		UNIVERSITY ACCOUNTING SERVICES	200.00	
11-08	P6	2005101M019		WELLS FARGO EDUCATION FNL SVC	200.00	
11-10	CO	111005314		COLLEAGUE FUNDING SERVICES	-500.00	
11-10	CO	111005314		DO	-200.00	
11-10	CO	111005314		DO	-119.46	

11-10	CO	111005314	DO	10/01/05	10/31/05	STUDENT LOANS	-500.00
11-10	CO	111005314	DO	10/01/05	10/31/05	STUDENT LOANS	-310.00
11-10	CO	111005314	DO	10/01/05	10/31/05	STUDENT LOANS	-500.00
11-14	P6	2005101M020	U S DEPT OF ED - DIRECT LOANS	10/01/05	10/31/05	STUDENT LOANS	500.00
11-15	P6	2005101M021	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
11-16	P6	2005101M022	AMERICAN EDUCATION SERVICES	10/01/05	10/31/05	STUDENT LOANS	202.19
11-16	P6	2005101M023	DO	10/01/05	10/31/05	STUDENT LOANS	280.00
11-16	P6	2005101M036	IOWA STUDENT LOAN CORP.	10/01/05	10/31/05	STUDENT LOANS	500.00
11-16	P6	2005101M024	U S DEPT OF ED - DIRECT LOANS	10/01/05	10/31/05	STUDENT LOANS	495.00
11-16	P6	2005101M037	DO	10/01/05	10/31/05	STUDENT LOANS	407.87
11-17	P6	2005111269	ACCESS GROUP	11/01/05	11/30/05	STUDENT LOANS	298.00
11-17	P6	2005111400	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111486	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111597	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111804	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111805	DO	11/01/05	11/30/05	STUDENT LOANS	189.00
11-17	P6	2005111841	DO	11/01/05	11/30/05	STUDENT LOANS	83.00
11-17	P6	2005111977	DO	11/01/05	11/30/05	STUDENT LOANS	456.00
11-17	P6	2005112260	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111507	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511520	DO	11/01/05	11/30/05	STUDENT LOANS	126.68
11-17	P6	2005111561	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511659	DO	11/01/05	11/30/05	STUDENT LOANS	225.00
11-17	P6	2005111905	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111990	DO	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	2005111012	ACS	11/01/05	11/30/05	STUDENT LOANS	31.07
11-17	P6	2005111023	DO	11/01/05	11/30/05	STUDENT LOANS	80.00
11-17	P6	2005111044	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111045	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111046	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	2005111084	DO	11/01/05	11/30/05	STUDENT LOANS	173.00
11-17	P6	2005111096	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	2005111111	DO	11/01/05	11/30/05	STUDENT LOANS	52.81
11-17	P6	2005111113	DO	11/01/05	11/30/05	STUDENT LOANS	306.00
11-17	P6	2005111115	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111191	DO	11/01/05	11/30/05	STUDENT LOANS	166.17
11-17	P6	2005111214	DO	11/01/05	11/30/05	STUDENT LOANS	128.10
11-17	P6	2005111233	DO	11/01/05	11/30/05	STUDENT LOANS	127.72
11-17	P6	2005111239	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111268	DO	11/01/05	11/30/05	STUDENT LOANS	360.62
11-17	P6	2005111319	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111332	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111340	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111343	DO	11/01/05	11/30/05	STUDENT LOANS	326.00
11-17	P6	2005111346	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111358	DO	11/01/05	11/30/05	STUDENT LOANS	240.16
11-17	P6	2005111373	DO	11/01/05	11/30/05	STUDENT LOANS	147.36
11-17	P6	2005111385	DO	11/01/05	11/30/05	STUDENT LOANS	220.00
11-17	P6	2005111448	DO	11/01/05	11/30/05	STUDENT LOANS	82.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111478	11/01/05	STUDENT LOANS	325.00	325.00
11-17	P6	2005111481	11/01/05	STUDENT LOANS	358.01	358.01
11-17	P6	200511152	11/01/05	STUDENT LOANS	50.00	50.00
11-17	P6	2005111533	11/01/05	STUDENT LOANS	100.00	100.00
11-17	P6	2005111561	11/01/05	STUDENT LOANS	66.72	66.72
11-17	P6	2005111571	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	200511162	11/01/05	STUDENT LOANS	268.37	268.37
11-17	P6	2005111621	11/01/05	STUDENT LOANS	129.00	129.00
11-17	P6	2005111641	11/01/05	STUDENT LOANS	214.12	214.12
11-17	P6	2005111676	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111689	11/01/05	STUDENT LOANS	150.00	150.00
11-17	P6	2005111709	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111725	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111727	11/01/05	STUDENT LOANS	294.00	294.00
11-17	P6	2005111735	11/01/05	STUDENT LOANS	189.39	189.39
11-17	P6	200511176	11/01/05	STUDENT LOANS	50.00	50.00
11-17	P6	2005111761	11/01/05	STUDENT LOANS	429.40	429.40
11-17	P6	2005111769	11/01/05	STUDENT LOANS	185.95	185.95
11-17	P6	2005111772	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111773	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111778	11/01/05	STUDENT LOANS	252.00	252.00
11-17	P6	2005111784	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111790	11/01/05	STUDENT LOANS	374.00	374.00
11-17	P6	2005111809	11/01/05	STUDENT LOANS	350.00	350.00
11-17	P6	2005111812	11/01/05	STUDENT LOANS	274.62	274.62
11-17	P6	2005111816	11/01/05	STUDENT LOANS	120.00	120.00
11-17	P6	2005111826	11/01/05	STUDENT LOANS	133.00	133.00
11-17	P6	2005111838	11/01/05	STUDENT LOANS	150.00	150.00
11-17	P6	2005111839	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111843	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111850	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111853	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111897	11/01/05	STUDENT LOANS	490.00	490.00
11-17	P6	2005111902	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111914	11/01/05	STUDENT LOANS	429.00	429.00
11-17	P6	2005111915	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111932	11/01/05	STUDENT LOANS	40.00	40.00
11-17	P6	2005111944	11/01/05	STUDENT LOANS	220.00	220.00
11-17	P6	2005111970	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111973	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111976	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111993	11/01/05	STUDENT LOANS	309.10	309.10

11-17	P6	20051112	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112004	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112019	00	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	2005112025	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112035	00	11/01/05	11/30/05	STUDENT LOANS	120.00
11-17	P6	2005112051	00	11/01/05	11/30/05	STUDENT LOANS	160.00
11-17	P6	2005112055	00	11/01/05	11/30/05	STUDENT LOANS	283.00
11-17	P6	200511209	00	11/01/05	11/30/05	STUDENT LOANS	110.43
11-17	P6	200511210	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511232	00	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	200511237	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511125	00	11/01/05	11/30/05	STUDENT LOANS	108.54
11-17	P6	200511255	00	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	200511259	00	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	200511283	00	11/01/05	11/30/05	STUDENT LOANS	306.00
11-17	P6	200511293	00	11/01/05	11/30/05	STUDENT LOANS	378.00
11-17	P6	200511299	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	20051130	00	11/01/05	11/30/05	STUDENT LOANS	40.00
11-17	P6	200511300	00	11/01/05	11/30/05	STUDENT LOANS	77.00
11-17	P6	200511306	00	11/01/05	11/30/05	STUDENT LOANS	291.00
11-17	P6	200511329	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511345	00	11/01/05	11/30/05	STUDENT LOANS	422.08
11-17	P6	200511349	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511354	00	11/01/05	11/30/05	STUDENT LOANS	35.52
11-17	P6	200511369	00	11/01/05	11/30/05	STUDENT LOANS	68.94
11-17	P6	200511391	00	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	200511406	00	11/01/05	11/30/05	STUDENT LOANS	63.64
11-17	P6	20051141	00	11/01/05	11/30/05	STUDENT LOANS	153.00
11-17	P6	200511421	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511427	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511442	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511454	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511455	00	11/01/05	11/30/05	STUDENT LOANS	65.00
11-17	P6	200511459	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511466	00	11/01/05	11/30/05	STUDENT LOANS	496.75
11-17	P6	200511468	00	11/01/05	11/30/05	STUDENT LOANS	166.66
11-17	P6	200511496	00	11/01/05	11/30/05	STUDENT LOANS	325.33
11-17	P6	20051115	00	11/01/05	11/30/05	STUDENT LOANS	46.25
11-17	P6	200511525	00	11/01/05	11/30/05	STUDENT LOANS	240.00
11-17	P6	200511532	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511534	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511555	00	11/01/05	11/30/05	STUDENT LOANS	116.18
11-17	P6	200511585	00	11/01/05	11/30/05	STUDENT LOANS	450.00
11-17	P6	200511586	00	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511587	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511596	00	11/01/05	11/30/05	STUDENT LOANS	133.55
11-17	P6	200511598	00	11/01/05	11/30/05	STUDENT LOANS	324.87
11-17	P6	200511604	00	11/01/05	11/30/05	STUDENT LOANS	375.00
11-17	P6	200511611	00	11/01/05	11/30/05	STUDENT LOANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511616	11/01/05	STUDENT LOANS	100.98	
11-17	P6	200511620	11/30/05	STUDENT LOANS	151.73	
11-17	P6	200511645	11/01/05	STUDENT LOANS	429.00	
11-17	P6	200511699	11/30/05	STUDENT LOANS	286.85	
11-17	P6	200511708	11/01/05	STUDENT LOANS	417.70	
11-17	P6	20051172	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511723	11/01/05	STUDENT LOANS	500.00	
11-17	P6	20051181	11/30/05	STUDENT LOANS	400.00	
11-17	P6	200511850	11/01/05	STUDENT LOANS	200.00	
11-17	P6	200511868	11/30/05	STUDENT LOANS	79.30	
11-17	P6	200511898	11/01/05	STUDENT LOANS	150.00	
11-17	P6	200511907	11/30/05	STUDENT LOANS	500.00	
11-17	P6	20051191	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511911	11/30/05	STUDENT LOANS	150.00	
11-17	P6	200511920	11/01/05	STUDENT LOANS	40.00	
11-17	P6	200511949	11/30/05	STUDENT LOANS	194.70	
11-17	P6	200511969	11/01/05	STUDENT LOANS	40.00	
11-17	P6	200511036	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511112	11/01/05	STUDENT LOANS	268.00	
11-17	P6	2005111314	11/30/05	STUDENT LOANS	460.00	
11-17	P6	200511368	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511469	11/30/05	STUDENT LOANS	175.00	
11-17	P6	200511518	11/01/05	STUDENT LOANS	5014	
11-17	P6	200511537	11/30/05	STUDENT LOANS	103.22	
11-17	P6	200511694	11/01/05	STUDENT LOANS	300.00	
11-17	P6	200511742	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511789	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005112042	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005112057	11/01/05	STUDENT LOANS	115.00	
11-17	P6	200511258	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511313	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511363	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511368	11/01/05	STUDENT LOANS	195.18	
11-17	P6	200511382	11/30/05	STUDENT LOANS	241.56	
11-17	P6	200511385	11/01/05	STUDENT LOANS	400.00	
11-17	P6	200511485	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511544	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511560	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511715	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511704	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511353	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111M001	11/30/05	STUDENT LOANS	102.37	
11-17	P6	2005111002	11/01/05	STUDENT LOANS	500.00	

AFSA DATA CORPORATION
 AFSA DATA CORPORATION/ACS
 AMERICAN EDUCATION SERVICES

11-17	P6	2005111024	00	11/01/05	11/30/05	STUDENT LOANS	120.00
11-17	P6	2005111035	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111033	00	11/01/05	11/30/05	STUDENT LOANS	130.31
11-17	P6	2005111136	00	11/01/05	11/30/05	STUDENT LOANS	76.96
11-17	P6	2005111166	00	11/01/05	11/30/05	STUDENT LOANS	146.52
11-17	P6	2005111169	00	11/01/05	11/30/05	STUDENT LOANS	345.55
11-17	P6	2005111198	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111209	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111216	00	11/01/05	11/30/05	STUDENT LOANS	133.65
11-17	P6	2005111228	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111230	00	11/01/05	11/30/05	STUDENT LOANS	201.80
11-17	P6	2005111234	00	11/01/05	11/30/05	STUDENT LOANS	304.67
11-17	P6	2005111249	00	11/01/05	11/30/05	STUDENT LOANS	225.64
11-17	P6	2005111255	00	11/01/05	11/30/05	STUDENT LOANS	275.00
11-17	P6	2005111261	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111306	00	11/01/05	11/30/05	STUDENT LOANS	306.68
11-17	P6	2005111308	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111335	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111339	00	11/01/05	11/30/05	STUDENT LOANS	278.00
11-17	P6	2005111348	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111350	00	11/01/05	11/30/05	STUDENT LOANS	416.67
11-17	P6	2005111353	00	11/01/05	11/30/05	STUDENT LOANS	416.67
11-17	P6	2005111359	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111365	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111369	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111377	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111383	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111388	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111395	00	11/01/05	11/30/05	STUDENT LOANS	240.00
11-17	P6	2005111409	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111426	00	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111455	00	11/01/05	11/30/05	STUDENT LOANS	206.25
11-17	P6	200511146	00	11/01/05	11/30/05	STUDENT LOANS	220.38
11-17	P6	2005111475	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111502	00	11/01/05	11/30/05	STUDENT LOANS	101.35
11-17	P6	2005111503	00	11/01/05	11/30/05	STUDENT LOANS	275.00
11-17	P6	2005111531	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111532	00	11/01/05	11/30/05	STUDENT LOANS	75.00
11-17	P6	2005111559	00	11/01/05	11/30/05	STUDENT LOANS	315.00
11-17	P6	200511157	00	11/01/05	11/30/05	STUDENT LOANS	68.37
11-17	P6	2005111572	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111637	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511164	00	11/01/05	11/30/05	STUDENT LOANS	172.45
11-17	P6	2005111648	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111661	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111707	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111750	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111797	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111810	00	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	CONTRIBUTIONS—Con.	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT						
11-17	P6	200511825	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511833	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511845	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511888	00	11/01/05	STUDENT LOANS	191.48
11-17	P6	200511900	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511919	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511998	00	11/01/05	STUDENT LOANS	147.00
11-17	P6	200511985	00	11/01/05	STUDENT LOANS	110.19
11-17	P6	200512012	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200512023	00	11/01/05	STUDENT LOANS	250.00
11-17	P6	200512039	00	11/01/05	STUDENT LOANS	155.00
11-17	P6	200512050	00	11/01/05	STUDENT LOANS	429.40
11-17	P6	200512236	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511240	00	11/01/05	STUDENT LOANS	196.01
11-17	P6	200511249	00	11/01/05	STUDENT LOANS	419.19
11-17	P6	200511262	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511297	00	11/01/05	STUDENT LOANS	291.00
11-17	P6	200511298	00	11/01/05	STUDENT LOANS	300.00
11-17	P6	200511341	00	11/01/05	STUDENT LOANS	158.00
11-17	P6	200511335	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511366	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511372	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511410	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511417	00	11/01/05	STUDENT LOANS	305.22
11-17	P6	200511418	00	11/01/05	STUDENT LOANS	429.40
11-17	P6	200511419	00	11/01/05	STUDENT LOANS	205.22
11-17	P6	200511432	00	11/01/05	STUDENT LOANS	400.00
11-17	P6	200511439	00	11/01/05	STUDENT LOANS	170.00
11-17	P6	200511443	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511446	00	11/01/05	STUDENT LOANS	350.00
11-17	P6	200511449	00	11/01/05	STUDENT LOANS	285.00
11-17	P6	200511456	00	11/01/05	STUDENT LOANS	250.00
11-17	P6	200511457	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511467	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511471	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511476	00	11/01/05	STUDENT LOANS	250.00
11-17	P6	200511477	00	11/01/05	STUDENT LOANS	411.75
11-17	P6	200511480	00	11/01/05	STUDENT LOANS	200.00
11-17	P6	200511483	00	11/01/05	STUDENT LOANS	495.00
11-17	P6	200511487	00	11/01/05	STUDENT LOANS	500.00
11-17	P6	20051149	00	11/01/05	STUDENT LOANS	478.66
11-17	P6	200511492	00	11/01/05	STUDENT LOANS	257.37
11-17	P6	200511493	00	11/01/05	STUDENT LOANS	

11-17	P6	200511495	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511497	00	11/01/05	11/30/05	STUDENT LOANS	174.67
11-17	P6	200511499	00	11/01/05	11/30/05	STUDENT LOANS	205.87
11-17	P6	200511504	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511509	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511510	00	11/01/05	11/30/05	STUDENT LOANS	372.57
11-17	P6	200511513	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511514	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511516	00	11/01/05	11/30/05	STUDENT LOANS	425.00
11-17	P6	200511517	00	11/01/05	11/30/05	STUDENT LOANS	352.57
11-17	P6	200511518	00	11/01/05	11/30/05	STUDENT LOANS	480.00
11-17	P6	200511519	00	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511521	00	11/01/05	11/30/05	STUDENT LOANS	128.69
11-17	P6	200511523	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511528	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511529	00	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511530	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511531	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511535	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511543	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511547	00	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511592	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511600	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511607	00	11/01/05	11/30/05	STUDENT LOANS	323.50
11-17	P6	200511613	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511669	00	11/01/05	11/30/05	STUDENT LOANS	324.00
11-17	P6	200511673	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511675	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511700	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511717	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511722	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511749	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051176	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511782	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511807	00	11/01/05	11/30/05	STUDENT LOANS	347.00
11-17	P6	200511824	00	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511828	00	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	20051183	00	11/01/05	11/30/05	STUDENT LOANS	244.23
11-17	P6	200511835	00	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	200511844	00	11/01/05	11/30/05	STUDENT LOANS	113.03
11-17	P6	20051186	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511890	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005119	00	11/01/05	11/30/05	STUDENT LOANS	39.52
11-17	P6	200511913	00	11/01/05	11/30/05	STUDENT LOANS	193.81
11-17	P6	200511931	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511945	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511946	00	11/01/05	11/30/05	STUDENT LOANS	360.00
11-17	P6	2005111616	00	11/01/05	11/30/05	STUDENT LOANS	89.46
11-17	P6	20051117	00	11/01/05	11/30/05	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111744	11/01/05	STUDENT LOANS	100.00	100.00
11-17	P6	200511212	11/30/05	STUDENT LOANS	100.00	100.00
11-17	P6	20051127	11/30/05	STUDENT LOANS	40.00	40.00
11-17	P6	20051128	11/30/05	STUDENT LOANS	40.00	40.00
11-17	P6	20051150	11/30/05	STUDENT LOANS	120.00	120.00
11-17	P6	200511636	11/30/05	STUDENT LOANS	70.00	70.00
11-17	P6	200511773	11/30/05	STUDENT LOANS	179.50	179.50
11-17	P6	2005118	11/30/05	STUDENT LOANS	49.00	49.00
11-17	P6	200511264	11/30/05	STUDENT LOANS	275.00	275.00
11-17	P6	200511312	11/30/05	STUDENT LOANS	130.00	130.00
11-17	P6	200511544	11/30/05	STUDENT LOANS	300.00	300.00
11-17	P6	200511603	11/30/05	STUDENT LOANS	125.00	125.00
11-17	P6	200511807	11/30/05	STUDENT LOANS	234.00	234.00
11-17	P6	200511154	11/30/05	STUDENT LOANS	94.00	94.00
11-17	P6	20051154	11/30/05	STUDENT LOANS	108.64	108.64
11-17	P6	20051195	11/30/05	STUDENT LOANS	150.00	150.00
11-17	P6	200511428	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005114	11/30/05	STUDENT LOANS	241.00	241.00
11-17	P6	200511884	11/30/05	STUDENT LOANS	100.00	100.00
11-17	P6	200511860	11/30/05	STUDENT LOANS	306.00	306.00
11-17	P6	200511194	11/30/05	STUDENT LOANS	300.00	300.00
11-17	P6	200511196	11/30/05	STUDENT LOANS	159.00	159.00
11-17	P6	200511399	11/30/05	STUDENT LOANS	116.00	116.00
11-17	P6	200511779	11/30/05	STUDENT LOANS	100.00	100.00
11-17	P6	200511824	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511080	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511401	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511288	11/30/05	STUDENT LOANS	247.00	247.00
11-17	P6	20051165	11/30/05	STUDENT LOANS	429.40	429.40
11-17	P6	200511714	11/30/05	STUDENT LOANS	240.00	240.00
11-17	P6	200511862	11/30/05	STUDENT LOANS	150.00	150.00
11-17	P6	2005111	11/30/05	STUDENT LOANS	283.85	283.85
11-17	P6	200511109	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511313	11/30/05	STUDENT LOANS	412.00	412.00
11-17	P6	200511581	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511892	11/30/05	STUDENT LOANS	495.78	495.78
11-17	P6	200511996	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511435	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511452	11/30/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511562	11/30/05	STUDENT LOANS	422.00	422.00
11-17	P6	200511754	11/30/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511944	11/30/05	STUDENT LOANS	127.65	127.65
11-17	P6	200511010	11/30/05	STUDENT LOANS	500.00	500.00

11-17	P6	2005111015	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111021	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111031	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111033	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111124	DO	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	2005111128	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111174	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111190	DO	11/01/05	11/30/05	STUDENT LOANS	99.37
11-17	P6	2005111200	DO	11/01/05	11/30/05	STUDENT LOANS	43.34
11-17	P6	2005111219	DO	11/01/05	11/30/05	STUDENT LOANS	243.00
11-17	P6	2005111244	DO	11/01/05	11/30/05	STUDENT LOANS	330.00
11-17	P6	2005111247	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	2005111286	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111295	DO	11/01/05	11/30/05	STUDENT LOANS	240.00
11-17	P6	2005111305	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111324	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111384	DO	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111397	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111400	DO	11/01/05	11/30/05	STUDENT LOANS	153.00
11-17	P6	2005111417	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111421	DO	11/01/05	11/30/05	STUDENT LOANS	160.00
11-17	P6	2005111430	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111439	DO	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	2005111462	DO	11/01/05	11/30/05	STUDENT LOANS	496.75
11-17	P6	2005111493	DO	11/01/05	11/30/05	STUDENT LOANS	195.18
11-17	P6	2005111495	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111495	DO	11/01/05	11/30/05	STUDENT LOANS	118.00
11-17	P6	2005111514	DO	11/01/05	11/30/05	STUDENT LOANS	199.73
11-17	P6	2005111519	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111522	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111523	DO	11/01/05	11/30/05	STUDENT LOANS	110.00
11-17	P6	2005111524	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111539	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111556	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111570	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111578	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111582	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111606	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111630	DO	11/01/05	11/30/05	STUDENT LOANS	130.00
11-17	P6	2005111640	DO	11/01/05	11/30/05	STUDENT LOANS	209.83
11-17	P6	2005111645	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111652	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111674	DO	11/01/05	11/30/05	STUDENT LOANS	138.54
11-17	P6	2005111711	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111720	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111782	DO	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111788	DO	11/01/05	11/30/05	STUDENT LOANS	123.19
11-17	P6	2005111793	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111822	DO	11/01/05	11/30/05	STUDENT LOANS	127.00
11-17	P6	2005111842	DO	11/01/05	11/30/05	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511185	11/01/05	STUDENT LOANS	412.00	
11-17	P6	200511187	11/01/05	STUDENT LOANS	206.65	
11-17	P6	200511189	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511192	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511193	11/01/05	STUDENT LOANS	343.00	
11-17	P6	200511197	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511197	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511197	11/01/05	STUDENT LOANS	457.00	
11-17	P6	200511198	11/01/05	STUDENT LOANS	429.40	
11-17	P6	200511204	11/01/05	STUDENT LOANS	248.00	
11-17	P6	200511204	11/01/05	STUDENT LOANS	400.00	
11-17	P6	200511215	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511216	11/01/05	STUDENT LOANS	358.00	
11-17	P6	200511243	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511254	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511274	11/01/05	STUDENT LOANS	190.42	
11-17	P6	200511276	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511294	11/01/05	STUDENT LOANS	70.00	
11-17	P6	200511301	11/01/05	STUDENT LOANS	357.83	
11-17	P6	200511302	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511309	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511358	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511377	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511381	11/01/05	STUDENT LOANS	195.18	
11-17	P6	200511388	11/01/05	STUDENT LOANS	329.40	
11-17	P6	200511422	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511430	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511486	11/01/05	STUDENT LOANS	411.75	
11-17	P6	200511546	11/01/05	STUDENT LOANS	500.00	
11-17	P6	20051155	11/01/05	STUDENT LOANS	400.00	
11-17	P6	200511588	11/01/05	STUDENT LOANS	70.78	
11-17	P6	200511594	11/01/05	STUDENT LOANS	51.69	
11-17	P6	200511608	11/01/05	STUDENT LOANS	139.27	
11-17	P6	200511621	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511623	11/01/05	STUDENT LOANS	275.00	
11-17	P6	200511629	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511633	11/01/05	STUDENT LOANS	242.89	
11-17	P6	200511674	11/01/05	STUDENT LOANS	268.38	
11-17	P6	200511738	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511753	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511758	11/01/05	STUDENT LOANS	240.67	
11-17	P6	200511765	11/01/05	STUDENT LOANS	179.50	
11-17	P6	200511774	11/01/05	STUDENT LOANS	238.55	
11-17	P6	200511825	11/01/05	STUDENT LOANS		

11-17	P6	200511836	DO	11/01/05	STUDENT LOANS	350.00
11-17	P6	200511839	DO	11/01/05	STUDENT LOANS	224.17
11-17	P6	200511892	DO	11/01/05	STUDENT LOANS	165.00
11-17	P6	200511921	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511926	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511953	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511954	DO	11/01/05	STUDENT LOANS	176.39
11-17	P6	200511956	DO	11/01/05	STUDENT LOANS	300.00
11-17	P6	200511961	DO	11/01/05	STUDENT LOANS	376.53
11-17	P6	200511964	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511971	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511977	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511998	DO	11/01/05	STUDENT LOANS	250.00
11-17	P6	200511292	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511920	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511704	DO	11/01/05	STUDENT LOANS	350.00
11-17	P6	200511712	DO	11/01/05	STUDENT LOANS	350.00
11-17	P6	200511721	DO	11/01/05	STUDENT LOANS	130.00
11-17	P6	200511759	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511019	DO	11/01/05	STUDENT LOANS	200.00
11-17	P6	200511733	DO	11/01/05	STUDENT LOANS	325.00
11-17	P6	200511423	DO	11/01/05	STUDENT LOANS	190.00
11-17	P6	200511697	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511705	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511710	DO	11/01/05	STUDENT LOANS	200.00
11-17	P6	200511719	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511730	DO	11/01/05	STUDENT LOANS	429.40
11-17	P6	200511731	DO	11/01/05	STUDENT LOANS	288.37
11-17	P6	200511804	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511038	DO	11/01/05	STUDENT LOANS	300.00
11-17	P6	200511248	DO	11/01/05	STUDENT LOANS	400.00
11-17	P6	200511435	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511168	DO	11/01/05	STUDENT LOANS	200.00
11-17	P6	200511813	DO	11/01/05	STUDENT LOANS	119.46
11-17	P6	200511832	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511336	DO	11/01/05	STUDENT LOANS	310.00
11-17	P6	200511551	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511142	DO	11/01/05	STUDENT LOANS	175.98
11-17	P6	200511144	DO	11/01/05	STUDENT LOANS	350.00
11-17	P6	200511144	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511178	DO	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511416	DO	11/01/05	STUDENT LOANS	40.00
11-17	P6	200511153	DO	11/01/05	STUDENT LOANS	53.03
11-17	P6	200511535	DO	11/01/05	STUDENT LOANS	116.67
11-17	P6	200511609	DO	11/01/05	STUDENT LOANS	50.00
11-17	P6	20051166	DO	11/01/05	STUDENT LOANS	70.43
11-17	P6	20051199	DO	11/01/05	STUDENT LOANS	135.78
11-17	P6	200511133	DO	11/01/05	STUDENT LOANS	40.00
11-17	P6	200511315	DO	11/01/05	STUDENT LOANS	83.95
11-17	P6	200511327	DO	11/01/05	STUDENT LOANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111489	11/01/05	STUDENT LOANS	74.65	
11-17	P6	2005112029	11/30/05	STUDENT LOANS	112.55	
11-17	P6	2005112048	11/30/05	STUDENT LOANS	252.00	
11-17	P6	200511238	11/30/05	STUDENT LOANS	30.85	
11-17	P6	200511500	11/30/05	STUDENT LOANS	205.88	
11-17	P6	200511560	11/30/05	STUDENT LOANS	100.00	
11-17	P6	200511887	11/30/05	STUDENT LOANS	143.00	
11-17	P6	200511900	11/30/05	STUDENT LOANS	400.00	
11-17	P6	200511179	11/30/05	STUDENT LOANS	350.00	
11-17	P6	200511180	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511199	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511202	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511235	11/30/05	STUDENT LOANS	200.00	
11-17	P6	200511253	11/30/05	STUDENT LOANS	250.00	
11-17	P6	200511279	11/30/05	STUDENT LOANS	118.62	
11-17	P6	200511284	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511290	11/30/05	STUDENT LOANS	400.00	
11-17	P6	200511323	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511344	11/30/05	STUDENT LOANS	85.63	
11-17	P6	200511345	11/30/05	STUDENT LOANS	406.45	
11-17	P6	200511425	11/30/05	STUDENT LOANS	125.00	
11-17	P6	200511526	11/30/05	STUDENT LOANS	92.31	
11-17	P6	200511703	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511955	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511324	11/30/05	STUDENT LOANS	283.00	
11-17	P6	200511557	11/30/05	STUDENT LOANS	140.00	
11-17	P6	200511679	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511755	11/30/05	STUDENT LOANS	220.00	
11-17	P6	200511793	11/30/05	STUDENT LOANS	106.03	
11-17	P6	200511988	11/30/05	STUDENT LOANS	268.37	
11-17	P6	200511297	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511111	11/30/05	STUDENT LOANS	250.00	
11-17	P6	200511440	11/30/05	STUDENT LOANS	200.00	
11-17	P6	200511441	11/30/05	STUDENT LOANS	191.06	
11-17	P6	200511469	11/30/05	STUDENT LOANS	166.66	
11-17	P6	200511124	11/30/05	STUDENT LOANS	376.28	
11-17	P6	200511268	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511131	11/30/05	STUDENT LOANS	210.00	
11-17	P6	200511359	11/30/05	STUDENT LOANS	207.83	
11-17	P6	20051147	11/30/05	STUDENT LOANS	200.00	
11-17	P6	2005116	11/30/05	STUDENT LOANS	56.00	
11-17	P6	20051189	11/30/05	STUDENT LOANS	500.00	
11-17	PG	2995111052	11/30/05	STUDENT LOANS	200.00	

11-17	P6	2005111061	00	11/01/05	11/30/05	STUDENT LOANS	50.00
11-17	P6	2005111070	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111077	00	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	2005111097	00	11/01/05	11/30/05	STUDENT LOANS	168.37
11-17	P6	2005111125	00	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	2005111134	00	11/01/05	11/30/05	STUDENT LOANS	147.39
11-17	P6	2005111146	00	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	2005111149	00	11/01/05	11/30/05	STUDENT LOANS	175.78
11-17	P6	2005111151	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111152	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111159	00	11/01/05	11/30/05	STUDENT LOANS	250.71
11-17	P6	2005111185	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111205	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111466	00	11/01/05	11/30/05	STUDENT LOANS	290.00
11-17	P6	2005111476	00	11/01/05	11/30/05	STUDENT LOANS	412.50
11-17	P6	2005111490	00	11/01/05	11/30/05	STUDENT LOANS	175.00
11-17	P6	2005111565	00	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111612	00	11/01/05	11/30/05	STUDENT LOANS	238.55
11-17	P6	2005111636	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111670	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111771	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111794	00	11/01/05	11/30/05	STUDENT LOANS	263.32
11-17	P6	2005111965	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111950	00	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	2005111986	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112026	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511265	00	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	200511277	00	11/01/05	11/30/05	STUDENT LOANS	180.00
11-17	P6	200511318	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511321	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511327	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511333	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511374	00	11/01/05	11/30/05	STUDENT LOANS	110.00
11-17	P6	200511376	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051138	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511414	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511501	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511549	00	11/01/05	11/30/05	STUDENT LOANS	322.68
11-17	P6	200511559	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511692	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	20051177	00	11/01/05	11/30/05	STUDENT LOANS	379.11
11-17	P6	200511794	00	11/01/05	11/30/05	STUDENT LOANS	393.97
11-17	P6	200511813	00	11/01/05	11/30/05	STUDENT LOANS	214.14
11-17	P6	200511818	00	11/01/05	11/30/05	STUDENT LOANS	238.55
11-17	P6	200511831	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511833	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511848	00	11/01/05	11/30/05	STUDENT LOANS	279.00
11-17	P6	200511851	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511860	00	11/01/05	11/30/05	STUDENT LOANS	208.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511869	11/01/05	STUDENT LOANS	159.25	
11-17	P6	200511882	11/30/05	STUDENT LOANS	238.55	
11-17	P6	200511904	11/30/05	STUDENT LOANS	124.39	
11-17	P6	20051193	11/30/05	STUDENT LOANS	200.00	
11-17	P6	200511996	11/30/05	STUDENT LOANS	167.79	
11-17	P6	200511118	11/30/05	STUDENT LOANS	300.00	
11-17	P6	200511122	11/30/05	STUDENT LOANS	88.85	
11-17	P6	200511126	11/30/05	STUDENT LOANS	202.33	
11-17	P6	200511139	11/30/05	STUDENT LOANS	74.71	
11-17	P6	200511140	11/30/05	STUDENT LOANS	72.95	
11-17	P6	200511148	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511254	11/30/05	STUDENT LOANS	250.00	
11-17	P6	200511328	11/30/05	STUDENT LOANS	91.60	
11-17	P6	200511414	11/30/05	STUDENT LOANS	347.00	
11-17	P6	200511431	11/30/05	STUDENT LOANS	255.30	
11-17	P6	200511451	11/30/05	STUDENT LOANS	175.00	
11-17	P6	200511456	11/30/05	STUDENT LOANS	94.68	
11-17	P6	200511480	11/30/05	STUDENT LOANS	206.25	
11-17	P6	200511574	11/30/05	STUDENT LOANS	250.00	
11-17	P6	200511654	11/30/05	STUDENT LOANS	200.00	
11-17	P6	200511710	11/30/05	STUDENT LOANS	268.37	
11-17	P6	200511785	11/30/05	STUDENT LOANS	250.00	
11-17	P6	200511963	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200512052	11/30/05	STUDENT LOANS	400.00	
11-17	P6	200511296	11/30/05	STUDENT LOANS	100.00	
11-17	P6	200511420	11/30/05	STUDENT LOANS	400.00	
11-17	P6	200511453	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511482	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511570	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511599	11/30/05	STUDENT LOANS	350.00	
11-17	P6	200511654	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511656	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511783	11/30/05	STUDENT LOANS	333.00	
11-17	P6	200511786	11/30/05	STUDENT LOANS	472.18	
11-17	P6	200511811	11/30/05	STUDENT LOANS	180.50	
11-17	P6	200511821	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511822	11/30/05	STUDENT LOANS	100.00	
11-17	P6	200511865	11/30/05	STUDENT LOANS	238.55	
11-17	P6	200511872	11/30/05	STUDENT LOANS	186.93	
11-17	P6	200511883	11/30/05	STUDENT LOANS	280.00	
11-17	P6	200511897	11/30/05	STUDENT LOANS	402.62	
11-17	P6	200511902	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511131	11/30/05	STUDENT LOANS	40.00	
HAMLINE UNIVERSITY						

11-17	P6	2005111507	HARVARD UNIVERSITY	11/01/05	11/30/05	STUDENT LOANS	106.07
11-17	P6	2005111947	DO	11/01/05	11/30/05	STUDENT LOANS	110.00
11-17	P6	20051151	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511315	HSBC BANK USA	11/01/05	11/30/05	STUDENT LOANS	245.00
11-17	P6	200511187	IDAPP	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111432	DO	11/01/05	11/30/05	STUDENT LOANS	138.70
11-17	P6	2005111050	ILLINOIS DESIG ACCT PURCHPROG	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511992	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511941	INDIANA UNIVERSITY	11/01/05	11/30/05	STUDENT LOANS	75.00
11-17	P6	2005111483	IOWA STUDENT LOAN CORP.	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111484	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111488	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111517	DO	11/01/05	11/30/05	STUDENT LOANS	52.30
11-17	P6	200511974	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111086	KENTUCKY HIGHER EDUCATION	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111335	DO	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	2005111170	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111177	KENTUCKY HIGHER EDUCATION	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111183	KENTUCKY HIGHER EDUCATION	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111203	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111289	DO	11/01/05	11/30/05	STUDENT LOANS	455.36
11-17	P6	2005111504	DO	11/01/05	11/30/05	STUDENT LOANS	340.00
11-17	P6	2005111549	DO	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	2005111933	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111936	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111980	DO	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511322	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511364	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511494	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511567	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511601	DO	11/01/05	11/30/05	STUDENT LOANS	442.00
11-17	P6	20051184	DO	11/01/05	11/30/05	STUDENT LOANS	220.00
11-17	P6	200511857	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511935	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511962	DO	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	2005111005	KENTUCKY HIGHER EDUCATION LOAN	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111065	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	2005111181	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111184	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111192	DO	11/01/05	11/30/05	STUDENT LOANS	192.00
11-17	P6	2005111237	DO	11/01/05	11/30/05	STUDENT LOANS	204.00
11-17	P6	2005111287	DO	11/01/05	11/30/05	STUDENT LOANS	228.14
11-17	P6	2005111296	DO	11/01/05	11/30/05	STUDENT LOANS	25.00
11-17	P6	2005111560	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111639	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111649	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111668	DO	11/01/05	11/30/05	STUDENT LOANS	130.00
11-17	P6	2005111714	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111811	DO	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
11-17	P6	2005111835	DO	11/01/05	11/30/05	STUDENT LOANS	95.00
11-17	P6	2005111835	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111995	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112037	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005113311	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005113671	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511548	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511687	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511752	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511918	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111263	KEYCORP-AES GRADUATE SERVICES	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111376	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511226	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511291	LOUISIANA STATE UNIV	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511473	LUTHER COLLEGE	11/01/05	11/30/05	STUDENT LOANS	243.16
11-17	P6	20051118	MECHANICS SAVINGS BANK	11/01/05	11/30/05	STUDENT LOANS	340.00
11-17	P6	2005111602	MHESAC	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	2005112027	MICHIGAN STATE UNIVERSITY	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	2005111540	MISSOURI DEPT OF HIGHER EDUC.	11/01/05	11/30/05	STUDENT LOANS	210.00
11-17	P6	2005111238	MISSOURI HIGHER ED LOAN AUTH	11/01/05	11/30/05	STUDENT LOANS	26.90
11-17	P6	2005111527	DO	11/01/05	11/30/05	STUDENT LOANS	228.14
11-17	P6	2005111530	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111587	DO	11/01/05	11/30/05	STUDENT LOANS	329.72
11-17	P6	2005111259	MOHELA	11/01/05	11/30/05	STUDENT LOANS	228.14
11-17	P6	2005111266	DO	11/01/05	11/30/05	STUDENT LOANS	75.00
11-17	P6	200511113	DO	11/01/05	11/30/05	STUDENT LOANS	205.22
11-17	P6	200511151	DO	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	2005111529	DO	11/01/05	11/30/05	STUDENT LOANS	133.28
11-17	P6	2005111562	DO	11/01/05	11/30/05	STUDENT LOANS	156.71
11-17	P6	2005111586	DO	11/01/05	11/30/05	STUDENT LOANS	275.00
11-17	P6	2005112054	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511694	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111600	MONTANA HIGHER EDUCATION	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111003	NELNET	11/01/05	11/30/05	STUDENT LOANS	319.15
11-17	P6	2005111009	DO	11/01/05	11/30/05	STUDENT LOANS	348.10
11-17	P6	2005111079	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	2005111130	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111208	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111322	DO	11/01/05	11/30/05	STUDENT LOANS	55.00
11-17	P6	2005111333	DO	11/01/05	11/30/05	STUDENT LOANS	145.00
11-17	P6	2005111525	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111558	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111568	DO	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	2005111593	DO	11/01/05	11/30/05	STUDENT LOANS	150.00

11-17	P6	20051116	00	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511672	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511623	00	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	200511680	00	11/01/05	11/30/05	STUDENT LOANS	313.00
11-17	P6	200511688	00	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	200511726	00	11/01/05	11/30/05	STUDENT LOANS	294.00
11-17	P6	200511767	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511776	00	11/01/05	11/30/05	STUDENT LOANS	241.56
11-17	P6	200511798	00	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	200511798	00	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511923	00	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511927	00	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511931	00	11/01/05	11/30/05	STUDENT LOANS	87.60
11-17	P6	200511958	00	11/01/05	11/30/05	STUDENT LOANS	900.00
11-17	P6	200511968	00	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	200511969	00	11/01/05	11/30/05	STUDENT LOANS	175.00
11-17	P6	20051219	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051233	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051252	00	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	20051256	00	11/01/05	11/30/05	STUDENT LOANS	900.00
11-17	P6	20051273	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051338	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051462	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051464	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	20051464	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005153	00	11/01/05	11/30/05	STUDENT LOANS	220.00
11-17	P6	20051580	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051655	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005167	00	11/01/05	11/30/05	STUDENT LOANS	276.72
11-17	P6	2005169	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051748	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051763	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	20051788	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051790	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051906	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051952	00	11/01/05	11/30/05	STUDENT LOANS	238.00
11-17	P6	20051958	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511337	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051899	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	20051942	00	11/01/05	11/30/05	STUDENT LOANS	175.00
11-17	P6	200511055	00	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	200511060	00	11/01/05	11/30/05	STUDENT LOANS	455.23
11-17	P6	200511089	00	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	200511167	00	11/01/05	11/30/05	STUDENT LOANS	46.59
11-17	P6	200511173	00	11/01/05	11/30/05	STUDENT LOANS	75.00
11-17	P6	200511225	00	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	200511256	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511302	00	11/01/05	11/30/05	STUDENT LOANS	900.00
11-17	P6	20051133	00	11/01/05	11/30/05	STUDENT LOANS	305.00
11-17	P6	200511355	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511366	00	11/01/05	11/30/05	STUDENT LOANS	76.44

NETNET LOAN SERVICES

NETNET LOAN SERVICING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111370	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111423	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111445	11/01/05	STUDENT LOANS	268.37	268.37
11-17	P6	200511145	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	2005111557	11/01/05	STUDENT LOANS	429.00	429.00
11-17	P6	2005111569	11/01/05	STUDENT LOANS	300.09	300.09
11-17	P6	2005111589	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111610	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111672	11/01/05	STUDENT LOANS	60.00	60.00
11-17	P6	2005111780	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111858	11/01/05	STUDENT LOANS	158.00	158.00
11-17	P6	2005111869	11/01/05	STUDENT LOANS	343.00	343.00
11-17	P6	2005111926	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111935	11/01/05	STUDENT LOANS	384.24	384.24
11-17	P6	2005111961	11/01/05	STUDENT LOANS	306.71	306.71
11-17	P6	2005112000	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511211	11/01/05	STUDENT LOANS	175.04	175.04
11-17	P6	20051148	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	20051168	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511800	11/01/05	STUDENT LOANS	306.00	306.00
11-17	P6	200511925	11/01/05	STUDENT LOANS	77.94	77.94
11-17	P6	200511940	11/01/05	STUDENT LOANS	167.00	167.00
11-17	P6	200511991	11/01/05	STUDENT LOANS	350.00	350.00
11-17	P6	2005111357	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111906	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111381	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111579	11/01/05	STUDENT LOANS	50.00	50.00
11-17	P6	2005111939	11/01/05	STUDENT LOANS	205.90	205.90
11-17	P6	2005111378	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111336	11/01/05	STUDENT LOANS	130.00	130.00
11-17	P6	2005111374	11/01/05	STUDENT LOANS	50.00	50.00
11-17	P6	2005111626	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111716	11/01/05	STUDENT LOANS	231.80	231.80
11-17	P6	2005111818	11/01/05	STUDENT LOANS	157.83	157.83
11-17	P6	200511915	11/01/05	STUDENT LOANS	170.87	170.87
11-17	P6	2005111229	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111232	11/01/05	STUDENT LOANS	108.48	108.48
11-17	P6	2005111262	11/01/05	STUDENT LOANS	350.00	350.00
11-17	P6	2005111953	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	20051110	11/01/05	STUDENT LOANS	50.70	50.70
11-17	P6	200511100	11/01/05	STUDENT LOANS	106.42	106.42
11-17	P6	2005111006	11/01/05	STUDENT LOANS	74.00	74.00
11-17	P6	2005111007	11/01/05	STUDENT LOANS	500.00	500.00

11-17	P6	2005111008	DO	11/01/05	11/30/05	STUDENT LOANS	172.64
11-17	P6	2005111011	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111011	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111013	DO	11/01/05	11/30/05	STUDENT LOANS	141.35
11-17	P6	2005111022	DO	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	2005111030	DO	11/01/05	11/30/05	STUDENT LOANS	411.80
11-17	P6	2005111040	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111041	DO	11/01/05	11/30/05	STUDENT LOANS	490.73
11-17	P6	2005111048	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111055	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111066	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111066	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111071	DO	11/01/05	11/30/05	STUDENT LOANS	125.19
11-17	P6	2005111071	DO	11/01/05	11/30/05	STUDENT LOANS	338.33
11-17	P6	2005111072	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111081	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111087	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111099	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111099	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111110	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111101	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111103	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111107	DO	11/01/05	11/30/05	STUDENT LOANS	221.34
11-17	P6	2005111141	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111144	DO	11/01/05	11/30/05	STUDENT LOANS	499.00
11-17	P6	2005111145	DO	11/01/05	11/30/05	STUDENT LOANS	136.74
11-17	P6	2005111158	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111158	DO	11/01/05	11/30/05	STUDENT LOANS	331.23
11-17	P6	2005111166	DO	11/01/05	11/30/05	STUDENT LOANS	306.00
11-17	P6	2005111162	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511117	DO	11/01/05	11/30/05	STUDENT LOANS	274.66
11-17	P6	2005111171	DO	11/01/05	11/30/05	STUDENT LOANS	41.00
11-17	P6	2005111175	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111178	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511186	DO	11/01/05	11/30/05	STUDENT LOANS	335.00
11-17	P6	200511188	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511194	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511195	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511201	DO	11/01/05	11/30/05	STUDENT LOANS	374.00
11-17	P6	200511211	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511212	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511212	DO	11/01/05	11/30/05	STUDENT LOANS	94.61
11-17	P6	200511221	DO	11/01/05	11/30/05	STUDENT LOANS	96.21
11-17	P6	200511222	DO	11/01/05	11/30/05	STUDENT LOANS	409.85
11-17	P6	200511226	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511231	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511243	DO	11/01/05	11/30/05	STUDENT LOANS	330.00
11-17	P6	200511245	DO	11/01/05	11/30/05	STUDENT LOANS	496.00
11-17	P6	20051125	DO	11/01/05	11/30/05	STUDENT LOANS	53.12
11-17	P6	200511251	DO	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOWANCES & EXPENSES—Con.	FISCAL YEAR	CONTRIBUTIONS—Con.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-17	P6	2005111252	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111257	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	306.71	306.71
11-17	P6	2005111258	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	228.14	228.14
11-17	P6	2005111265	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111270	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	50.21	50.21
11-17	P6	2005111272	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	228.14	228.14
11-17	P6	2005111273	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	343.16	343.16
11-17	P6	2005111276	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	403.46	403.46
11-17	P6	2005111277	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111280	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	184.00	184.00
11-17	P6	2005111281	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111282	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111283	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	377.95	377.95
11-17	P6	2005111285	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511129	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	305.00	305.00
11-17	P6	2005111294	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111298	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	359.85	359.85
11-17	P6	2005111303	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	195.18	195.18
11-17	P6	2005111304	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	412.00	412.00
11-17	P6	2005111307	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111310	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111311	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111316	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	80.09	80.09
11-17	P6	2005111318	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511132	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	357.80	357.80
11-17	P6	2005111320	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	429.00	429.00
11-17	P6	2005111325	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	406.00	406.00
11-17	P6	2005111326	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111329	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	116.15	116.15
11-17	P6	200511134	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	377.85	377.85
11-17	P6	2005111342	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	490.00	490.00
11-17	P6	2005111347	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	128.22	128.22
11-17	P6	200511135	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111351	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	450.00	450.00
11-17	P6	200511136	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	357.80	357.80
11-17	P6	2005111362	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111363	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	416.67	416.67
11-17	P6	2005111364	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111371	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111375	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111380	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111387	00	2006	STUDENT LOANS	11/01/05	STUDENT LOANS	500.00	500.00

11-17	P6	2005111392	00	11/01/05	11/30/05	STUDENT LOANS	147.00
11-17	P6	2005111393	00	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	2005111395	00	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111398	00	11/01/05	11/30/05	STUDENT LOANS	165.00
11-17	P6	2005111402	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111404	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111407	00	11/01/05	11/30/05	STUDENT LOANS	79.96
11-17	P6	2005111408	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111410	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111411	00	11/01/05	11/30/05	STUDENT LOANS	4.00
11-17	P6	2005111413	00	11/01/05	11/30/05	STUDENT LOANS	497.00
11-17	P6	2005111413	00	11/01/05	11/30/05	STUDENT LOANS	323.50
11-17	P6	2005111415	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111419	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111420	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111424	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111438	00	11/01/05	11/30/05	STUDENT LOANS	95.00
11-17	P6	2005111444	00	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111452	00	11/01/05	11/30/05	STUDENT LOANS	371.99
11-17	P6	2005111458	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111470	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111471	00	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	2005111479	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511148	00	11/01/05	11/30/05	STUDENT LOANS	496.75
11-17	P6	2005111494	00	11/01/05	11/30/05	STUDENT LOANS	70.00
11-17	P6	2005111497	00	11/01/05	11/30/05	STUDENT LOANS	313.00
11-17	P6	200511150	00	11/01/05	11/30/05	STUDENT LOANS	81.70
11-17	P6	2005111500	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111510	00	11/01/05	11/30/05	STUDENT LOANS	243.44
11-17	P6	2005111513	00	11/01/05	11/30/05	STUDENT LOANS	283.00
11-17	P6	2005111520	00	11/01/05	11/30/05	STUDENT LOANS	151.32
11-17	P6	200511163	00	11/01/05	11/30/05	STUDENT LOANS	53.72
11-17	P6	2005111638	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111943	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511155	00	11/01/05	11/30/05	STUDENT LOANS	220.00
11-17	P6	2005111555	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111577	00	11/01/05	11/30/05	STUDENT LOANS	137.19
11-17	P6	2005111585	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111588	00	11/01/05	11/30/05	STUDENT LOANS	306.00
11-17	P6	200511159	00	11/01/05	11/30/05	STUDENT LOANS	97.84
11-17	P6	2005111590	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111599	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111601	00	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	200511161	00	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	2005111613	00	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	2005111619	00	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	2005111629	00	11/01/05	11/30/05	STUDENT LOANS	375.00
11-17	P6	2005111632	00	11/01/05	11/30/05	STUDENT LOANS	358.00
11-17	P6	2005111633	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111642	00	11/01/05	11/30/05	STUDENT LOANS	187.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111647	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111658	11/30/05	STUDENT LOANS	108.60	
11-17	P6	2005111666	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111662	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111665	11/30/05	STUDENT LOANS	300.00	
11-17	P6	2005111671	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111671	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111675	11/30/05	STUDENT LOANS	300.00	
11-17	P6	2005111677	11/30/05	STUDENT LOANS	250.00	
11-17	P6	2005111681	11/30/05	STUDENT LOANS	313.00	
11-17	P6	2005111685	11/30/05	STUDENT LOANS	200.00	
11-17	P6	2005111687	11/30/05	STUDENT LOANS	306.71	
11-17	P6	2005111690	11/30/05	STUDENT LOANS	369.00	
11-17	P6	2005111691	11/30/05	STUDENT LOANS	160.00	
11-17	P6	2005111697	11/30/05	STUDENT LOANS	145.00	
11-17	P6	2005111700	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111700	11/30/05	STUDENT LOANS	330.64	
11-17	P6	2005111715	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111717	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111718	11/30/05	STUDENT LOANS	295.00	
11-17	P6	200511172	11/30/05	STUDENT LOANS	230.09	
11-17	P6	2005111723	11/30/05	STUDENT LOANS	209.11	
11-17	P6	2005111729	11/30/05	STUDENT LOANS	200.00	
11-17	P6	200511173	11/30/05	STUDENT LOANS	360.15	
11-17	P6	2005111730	11/30/05	STUDENT LOANS	250.00	
11-17	P6	2005111732	11/30/05	STUDENT LOANS	56.16	
11-17	P6	2005111745	11/30/05	STUDENT LOANS	228.14	
11-17	P6	2005111748	11/30/05	STUDENT LOANS	261.00	
11-17	P6	200511175	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111751	11/30/05	STUDENT LOANS	260.00	
11-17	P6	2005111753	11/30/05	STUDENT LOANS	58.00	
11-17	P6	2005111759	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111760	11/30/05	STUDENT LOANS	280.00	
11-17	P6	2005111762	11/30/05	STUDENT LOANS	260.00	
11-17	P6	2005111763	11/30/05	STUDENT LOANS	204.00	
11-17	P6	2005111764	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111765	11/30/05	STUDENT LOANS	286.28	
11-17	P6	2005111770	11/30/05	STUDENT LOANS	155.00	
11-17	P6	2005111770	11/30/05	STUDENT LOANS	152.71	
11-17	P6	2005111774	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111777	11/30/05	STUDENT LOANS	200.00	
11-17	P6	2005111779	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111781	11/30/05	STUDENT LOANS	294.00	

11-17	P6	200511791	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511792	00	11/01/05	11/30/05	STUDENT LOANS	283.00
11-17	P6	200511795	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511801	00	11/01/05	11/30/05	STUDENT LOANS	250.71
11-17	P6	200511803	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511814	00	11/01/05	11/30/05	STUDENT LOANS	242.22
11-17	P6	200511817	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511819	00	11/01/05	11/30/05	STUDENT LOANS	180.50
11-17	P6	200511820	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511821	00	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	20051183	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511831	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511834	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511840	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511844	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511848	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511849	00	11/01/05	11/30/05	STUDENT LOANS	294.00
11-17	P6	200511851	00	11/01/05	11/30/05	STUDENT LOANS	357.33
11-17	P6	200511852	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511854	00	11/01/05	11/30/05	STUDENT LOANS	10.00
11-17	P6	200511855	00	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	200511857	00	11/01/05	11/30/05	STUDENT LOANS	313.00
11-17	P6	20051186	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511863	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511867	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511868	00	11/01/05	11/30/05	STUDENT LOANS	378.00
11-17	P6	200511872	00	11/01/05	11/30/05	STUDENT LOANS	100.06
11-17	P6	200511873	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511874	00	11/01/05	11/30/05	STUDENT LOANS	364.00
11-17	P6	200511877	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511878	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511879	00	11/01/05	11/30/05	STUDENT LOANS	143.76
11-17	P6	200511882	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511885	00	11/01/05	11/30/05	STUDENT LOANS	329.40
11-17	P6	200511886	00	11/01/05	11/30/05	STUDENT LOANS	357.00
11-17	P6	200511887	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511887	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511889	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511890	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511891	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511898	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005119	00	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511904	00	11/01/05	11/30/05	STUDENT LOANS	215.00
11-17	P6	200511909	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511911	00	11/01/05	11/30/05	STUDENT LOANS	195.00
11-17	P6	200511912	00	11/01/05	11/30/05	STUDENT LOANS	220.70
11-17	P6	200511916	00	11/01/05	11/30/05	STUDENT LOANS	205.00
11-17	P6	200511917	00	11/01/05	11/30/05	STUDENT LOANS	72.08
11-17	P6	200511918	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051192	00	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111921	11/01/05	STUDENT LOANS	421.10	
11-17	P6	2005111922	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111924	11/01/05	STUDENT LOANS	327.62	
11-17	P6	2005111925	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111943	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111956	11/30/05	STUDENT LOANS	226.08	
11-17	P6	2005111959	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111960	11/30/05	STUDENT LOANS	364.00	
11-17	P6	2005111974	11/01/05	STUDENT LOANS	250.00	
11-17	P6	2005111978	11/30/05	STUDENT LOANS	200.00	
11-17	P6	2005111984	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111989	11/30/05	STUDENT LOANS	200.00	
11-17	P6	2005111990	11/01/05	STUDENT LOANS	306.71	
11-17	P6	2005111991	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111992	11/01/05	STUDENT LOANS	300.00	
11-17	P6	20051120	11/30/05	STUDENT LOANS	429.00	
11-17	P6	2005112005	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005112007	11/30/05	STUDENT LOANS	429.40	
11-17	P6	200511201	11/01/05	STUDENT LOANS	429.40	
11-17	P6	2005112013	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005112018	11/01/05	STUDENT LOANS	300.00	
11-17	P6	2005112022	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005112023	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005112030	11/30/05	STUDENT LOANS	126.00	
11-17	P6	2005112031	11/01/05	STUDENT LOANS	357.83	
11-17	P6	2005112033	11/30/05	STUDENT LOANS	400.00	
11-17	P6	2005112040	11/01/05	STUDENT LOANS	429.00	
11-17	P6	2005112041	11/30/05	STUDENT LOANS	350.00	
11-17	P6	2005112044	11/01/05	STUDENT LOANS	283.00	
11-17	P6	2005112045	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005112046	11/01/05	STUDENT LOANS	280.00	
11-17	P6	200511205	11/30/05	STUDENT LOANS	100.00	
11-17	P6	2005112053	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005112058	11/30/05	STUDENT LOANS	429.40	
11-17	P6	200511206	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511208	11/30/05	STUDENT LOANS	297.83	
11-17	P6	200511214	11/01/05	STUDENT LOANS	300.00	
11-17	P6	200511217	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511218	11/01/05	STUDENT LOANS	183.83	
11-17	P6	200511223	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511224	11/01/05	STUDENT LOANS	125.00	
11-17	P6	200511227	11/30/05	STUDENT LOANS	500.00	

11-17	P6	200511228	00	11/01/05	11/30/05	STUDENT LOANS	340.00
11-17	P6	200511229	00	11/01/05	11/30/05	STUDENT LOANS	73.64
11-17	P6	200511230	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511231	00	11/01/05	11/30/05	STUDENT LOANS	365.00
11-17	P6	200511235	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511239	00	11/01/05	11/30/05	STUDENT LOANS	469.15
11-17	P6	200511246	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511247	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511250	00	11/01/05	11/30/05	STUDENT LOANS	107.80
11-17	P6	200511253	00	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511257	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511261	00	11/01/05	11/30/05	STUDENT LOANS	362.63
11-17	P6	200511263	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511264	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511266	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511269	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511275	00	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	200511278	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511282	00	11/01/05	11/30/05	STUDENT LOANS	178.05
11-17	P6	200511284	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511286	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511291	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511292	00	11/01/05	11/30/05	STUDENT LOANS	365.00
11-17	P6	200511295	00	11/01/05	11/30/05	STUDENT LOANS	117.00
11-17	P6	2005113	00	11/01/05	11/30/05	STUDENT LOANS	496.75
11-17	P6	200511304	00	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511307	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511310	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511311	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511312	00	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511316	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511323	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511328	00	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511330	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511332	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511337	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511339	00	11/01/05	11/30/05	STUDENT LOANS	210.01
11-17	P6	200511340	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511344	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511347	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511355	00	11/01/05	11/30/05	STUDENT LOANS	138.17
11-17	P6	200511356	00	11/01/05	11/30/05	STUDENT LOANS	228.14
11-17	P6	200511360	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511361	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511362	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511365	00	11/01/05	11/30/05	STUDENT LOANS	140.00
11-17	P6	200511370	00	11/01/05	11/30/05	STUDENT LOANS	431.06
11-17	P6	200511371	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511375	00	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511379	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511383	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511386	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511387	11/01/05	STUDENT LOANS	365.00	365.00
11-17	P6	200511389	11/30/05	STUDENT LOANS	314.97	314.97
11-17	P6	200511393	11/01/05	STUDENT LOANS	190.28	190.28
11-17	P6	200511395	11/30/05	STUDENT LOANS	164.25	164.25
11-17	P6	200511396	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511397	11/30/05	STUDENT LOANS	300.00	300.00
11-17	P6	20051140	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511402	11/30/05	STUDENT LOANS	100.00	100.00
11-17	P6	200511404	11/01/05	STUDENT LOANS	81.00	81.00
11-17	P6	200511407	11/30/05	STUDENT LOANS	208.17	208.17
11-17	P6	200511411	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511415	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511425	11/01/05	STUDENT LOANS	429.40	429.40
11-17	P6	200511426	11/30/05	STUDENT LOANS	305.22	305.22
11-17	P6	20051143	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511431	11/30/05	STUDENT LOANS	357.83	357.83
11-17	P6	200511434	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	200511440	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511445	11/01/05	STUDENT LOANS	345.96	345.96
11-17	P6	200511447	11/30/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511448	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511451	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511463	11/01/05	STUDENT LOANS	205.22	205.22
11-17	P6	200511470	11/30/05	STUDENT LOANS	166.68	166.68
11-17	P6	200511473	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511474	11/30/05	STUDENT LOANS	484.00	484.00
11-17	P6	200511475	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511479	11/30/05	STUDENT LOANS	311.74	311.74
11-17	P6	200511481	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511488	11/30/05	STUDENT LOANS	200.00	200.00
11-17	P6	200511490	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511502	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511506	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511508	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511511	11/01/05	STUDENT LOANS	350.00	350.00
11-17	P6	200511512	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511533	11/01/05	STUDENT LOANS	402.99	402.99
11-17	P6	200511538	11/30/05	STUDENT LOANS	257.37	257.37
11-17	P6	200511540	11/01/05	STUDENT LOANS	361.17	361.17
11-17	P6	200511552	11/30/05	STUDENT LOANS	500.00	500.00

11-17	P6	200511554	00	1/01/05	11/30/05	STUDENT LOANS	340.00
11-17	P6	200511558	00	1/01/05	11/30/05	STUDENT LOANS	145.00
11-17	P6	200511556	00	1/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511563	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511565	00	1/01/05	11/30/05	STUDENT LOANS	326.68
11-17	P6	200511569	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511574	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511575	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511579	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051158	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511582	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511583	00	1/01/05	11/30/05	STUDENT LOANS	360.00
11-17	P6	200511590	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511591	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511593	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511597	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511603	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511605	00	1/01/05	11/30/05	STUDENT LOANS	170.00
11-17	P6	20051161	00	1/01/05	11/30/05	STUDENT LOANS	231.00
11-17	P6	200511612	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511618	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051162	00	1/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511627	00	1/01/05	11/30/05	STUDENT LOANS	275.00
11-17	P6	200511632	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511634	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051164	00	1/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511642	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511643	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511648	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511650	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511651	00	1/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511652	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511653	00	1/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511658	00	1/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	200511659	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511665	00	1/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511666	00	1/01/05	11/30/05	STUDENT LOANS	279.00
11-17	P6	200511668	00	1/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511670	00	1/01/05	11/30/05	STUDENT LOANS	176.00
11-17	P6	200511672	00	1/01/05	11/30/05	STUDENT LOANS	125.00
11-17	P6	200511676	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511678	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511680	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511689	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511693	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511695	00	1/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511696	00	1/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005117	00	1/01/05	11/30/05	STUDENT LOANS	50.36
11-17	P6	200511706	00	1/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511709	11/01/05	STUDENT LOANS	82.30	82.30
11-17	P6	200511711	11/30/05	STUDENT LOANS	189.05	189.05
11-17	P6	200511713	11/30/05	STUDENT LOANS	75.14	75.14
11-17	P6	200511718	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511720	11/30/05	STUDENT LOANS	429.40	429.40
11-17	P6	200511724	11/30/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511725	11/30/05	STUDENT LOANS	100.00	100.00
11-17	P6	200511728	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511732	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511733	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511744	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511756	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511760	11/30/05	STUDENT LOANS	150.00	150.00
11-17	P6	200511761	11/30/05	STUDENT LOANS	50.00	50.00
11-17	P6	200511766	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511769	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511770	11/30/05	STUDENT LOANS	242.00	242.00
11-17	P6	200511771	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511772	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511775	11/30/05	STUDENT LOANS	306.71	306.71
11-17	P6	200511777	11/30/05	STUDENT LOANS	250.00	250.00
11-17	P6	200511778	11/30/05	STUDENT LOANS	65.16	65.16
11-17	P6	200511778	11/30/05	STUDENT LOANS	384.00	384.00
11-17	P6	200511780	11/30/05	STUDENT LOANS	306.71	306.71
11-17	P6	200511789	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511795	11/30/05	STUDENT LOANS	200.00	200.00
11-17	P6	200511796	11/30/05	STUDENT LOANS	306.71	306.71
11-17	P6	200511800	11/30/05	STUDENT LOANS	97.00	97.00
11-17	P6	200511802	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511805	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511808	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511810	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	20051182	11/30/05	STUDENT LOANS	357.80	357.80
11-17	P6	200511827	11/30/05	STUDENT LOANS	238.55	238.55
11-17	P6	200511832	11/30/05	STUDENT LOANS	398.28	398.28
11-17	P6	200511849	11/30/05	STUDENT LOANS	106.23	106.23
11-17	P6	200511853	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511854	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511856	11/30/05	STUDENT LOANS	343.00	343.00
11-17	P6	200511877	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511878	11/30/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511885	11/30/05	STUDENT LOANS	500.00	500.00

11-17	P6	20051190	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511901	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511903	DO	11/01/05	11/30/05	STUDENT LOANS	321.28
11-17	P6	200511909	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511912	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511914	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511916	DO	11/01/05	11/30/05	STUDENT LOANS	158.53
11-17	P6	200511917	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511923	DO	11/01/05	11/30/05	STUDENT LOANS	138.97
11-17	P6	200511927	DO	11/01/05	11/30/05	STUDENT LOANS	144.68
11-17	P6	200511929	DO	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	200511933	DO	11/01/05	11/30/05	STUDENT LOANS	50.15
11-17	P6	200511934	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511937	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511938	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511943	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511947	DO	11/01/05	11/30/05	STUDENT LOANS	283.00
11-17	P6	200511955	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511957	DO	11/01/05	11/30/05	STUDENT LOANS	65.64
11-17	P6	200511959	DO	11/01/05	11/30/05	STUDENT LOANS	50.00
11-17	P6	20051196	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511963	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511965	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511966	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511970	DO	11/01/05	11/30/05	STUDENT LOANS	98.97
11-17	P6	200511972	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511975	DO	11/01/05	11/30/05	STUDENT LOANS	77.70
11-17	P6	200511976	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511978	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051198	DO	11/01/05	11/30/05	STUDENT LOANS	343.00
11-17	P6	200511980	DO	11/01/05	11/30/05	STUDENT LOANS	248.00
11-17	P6	200511981	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511986	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511987	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511988	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511997	DO	11/01/05	11/30/05	STUDENT LOANS	425.00
11-17	P6	20051114	DO	11/01/05	11/30/05	STUDENT LOANS	333.00
11-17	P6	200511739	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511946	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511735	DO	11/01/05	11/30/05	STUDENT LOANS	166.50
11-17	P6	200511737	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511740	DO	11/01/05	11/30/05	STUDENT LOANS	190.90
11-17	P6	200511741	DO	11/01/05	11/30/05	STUDENT LOANS	291.00
11-17	P6	200511742	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511750	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511751	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511776	DO	11/01/05	11/30/05	STUDENT LOANS	255.00
11-17	P6	200511806	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511696	DO	11/01/05	11/30/05	STUDENT LOANS	8.34

SANFORD INSTITUTE FOR SAVINGS

SC STATE EDUCATION ASSISTANCE

SOUTH CAROLINA STUDENT LOAN

SOUTHERN OREGON UNIVERSITY

STATEMENT OF DISBURSEMENTS

3568

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111057		SOUTHWEST STUDENT SERVICES		500.00
11-17	P6	2005111204		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111711		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111712		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111966		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111979		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111989		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111595		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111757		DO	11/30/05	STUDENT LOANS
11-17	P6	200511910		DO	11/30/05	STUDENT LOANS
11-17	P6	200511127		SOUTHWEST STUDENT SVCS CORP	11/30/05	STUDENT LOANS
11-17	P6	200511820		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111161		STUDENT LOAN FINANCE CORP	11/30/05	STUDENT LOANS
11-17	P6	2005111330		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111437		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111485		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111552		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111808		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111546		STUDENT LOANS OF NORTH DAKOTA	11/30/05	STUDENT LOANS
11-17	P6	2005111062		SUNTECH INC	11/30/05	STUDENT LOANS
11-17	P6	2005111075		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111143		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111147		DO	11/30/05	STUDENT LOANS
11-17	P6	2005112118		DO	11/30/05	STUDENT LOANS
11-17	P6	200511220		DO	11/30/05	STUDENT LOANS
11-17	P6	200511242		DO	11/30/05	STUDENT LOANS
11-17	P6	200511246		DO	11/30/05	STUDENT LOANS
11-17	P6	200511248		DO	11/30/05	STUDENT LOANS
11-17	P6	200511138		DO	11/30/05	STUDENT LOANS
11-17	P6	200511382		DO	11/30/05	STUDENT LOANS
11-17	P6	200511390		DO	11/30/05	STUDENT LOANS
11-17	P6	200511566		DO	11/30/05	STUDENT LOANS
11-17	P6	200511596		DO	11/30/05	STUDENT LOANS
11-17	P6	200511679		DO	11/30/05	STUDENT LOANS
11-17	P6	200511682		DO	11/30/05	STUDENT LOANS
11-17	P6	200511179		DO	11/30/05	STUDENT LOANS
11-17	P6	200511181		DO	11/30/05	STUDENT LOANS
11-17	P6	200511184		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111861		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111864		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111884		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111895		DO	11/30/05	STUDENT LOANS
11-17	P6	2005111903		DO	11/30/05	STUDENT LOANS

500.00
357.83
500.00
250.00
197.00
400.00
500.00
329.40
306.71
500.00
500.00
500.00
500.00
141.61
412.50
108.00
340.00
66.00
340.00
125.00
500.00
212.43
238.55
500.00
275.00
500.00
305.00
250.00
175.30
321.12
200.00
500.00
250.00
500.00
500.00
496.00
300.00
500.00
500.00
350.94

11-17	P6	2005111934	DO	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	200511200	DO	11/01/05	11/30/05	STUDENT LOANS	466.34
11-17	P6	2005112009	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511241	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511285	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511290	DO	11/01/05	11/30/05	STUDENT LOANS	376.00
11-17	P6	200511429	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511515	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511524	DO	11/01/05	11/30/05	STUDENT LOANS	257.37
11-17	P6	200511602	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511617	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511797	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511816	DO	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511834	DO	11/01/05	11/30/05	STUDENT LOANS	248.00
11-17	P6	200511840	DO	11/01/05	11/30/05	STUDENT LOANS	456.00
11-17	P6	200511861	DO	11/01/05	11/30/05	STUDENT LOANS	479.40
11-17	P6	200511867	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511894	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511453	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111512	DO	11/01/05	11/30/05	STUDENT LOANS	243.44
11-17	P6	2005112017	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005110668	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111433	DO	11/01/05	11/30/05	STUDENT LOANS	106.00
11-17	P6	2005111482	DO	11/01/05	11/30/05	STUDENT LOANS	50.00
11-17	P6	2005111000	DO	11/01/05	11/30/05	STUDENT LOANS	80.00
11-17	P6	2005111001	DO	11/01/05	11/30/05	STUDENT LOANS	357.33
11-17	P6	2005111004	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111014	DO	11/01/05	11/30/05	STUDENT LOANS	185.41
11-17	P6	2005111016	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	2005111017	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111018	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511102	DO	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	2005111020	DO	11/01/05	11/30/05	STUDENT LOANS	247.00
11-17	P6	2005111025	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111026	DO	11/01/05	11/30/05	STUDENT LOANS	496.75
11-17	P6	2005111028	DO	11/01/05	11/30/05	STUDENT LOANS	208.00
11-17	P6	200511103	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111032	DO	11/01/05	11/30/05	STUDENT LOANS	411.80
11-17	P6	2005111034	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111037	DO	11/01/05	11/30/05	STUDENT LOANS	279.17
11-17	P6	200511104	DO	11/01/05	11/30/05	STUDENT LOANS	305.00
11-17	P6	2005111042	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111043	DO	11/01/05	11/30/05	STUDENT LOANS	142.24
11-17	P6	2005111047	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111049	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111051	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111053	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111056	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111058	DO	11/01/05	11/30/05	STUDENT LOANS	158.70

SUNTRUST
 THE CLAREMONT COLLEGES
 DO
 THE STUDENT LOAN CORPORATION
 THE UNIVERSITY OF CHGO
 DO
 U S DEPT OF ED - DIRECT LOANS
 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111059	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111063	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111064	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111067	11/01/05	STUDENT LOANS	116.94	116.94
11-17	P6	2005111069	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111073	11/01/05	STUDENT LOANS	115.27	115.27
11-17	P6	2005111074	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111076	11/01/05	STUDENT LOANS	360.00	360.00
11-17	P6	2005111078	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111108	11/01/05	STUDENT LOANS	351.48	351.48
11-17	P6	2005111083	11/01/05	STUDENT LOANS	306.00	306.00
11-17	P6	2005111085	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111088	11/01/05	STUDENT LOANS	100.00	100.00
11-17	P6	2005111090	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111091	11/01/05	STUDENT LOANS	100.00	100.00
11-17	P6	2005111092	11/01/05	STUDENT LOANS	306.00	306.00
11-17	P6	2005111093	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111094	11/01/05	STUDENT LOANS	385.57	385.57
11-17	P6	2005111095	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111098	11/01/05	STUDENT LOANS	268.37	268.37
11-17	P6	2005111111	11/01/05	STUDENT LOANS	122.42	122.42
11-17	P6	2005111100	11/01/05	STUDENT LOANS	412.63	412.63
11-17	P6	2005111102	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111104	11/01/05	STUDENT LOANS	272.96	272.96
11-17	P6	2005111106	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111108	11/01/05	STUDENT LOANS	268.37	268.37
11-17	P6	2005111110	11/01/05	STUDENT LOANS	208.33	208.33
11-17	P6	2005111112	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111114	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111115	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111116	11/01/05	STUDENT LOANS	81.17	81.17
11-17	P6	2005111117	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111119	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111120	11/01/05	STUDENT LOANS	144.26	144.26
11-17	P6	2005111121	11/01/05	STUDENT LOANS	238.55	238.55
11-17	P6	2005111122	11/01/05	STUDENT LOANS	238.55	238.55
11-17	P6	2005111123	11/01/05	STUDENT LOANS	105.32	105.32
11-17	P6	2005111127	11/01/05	STUDENT LOANS	241.56	241.56
11-17	P6	2005111129	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111137	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111138	11/01/05	STUDENT LOANS	55.38	55.38
11-17	P6	2005111144	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111142	11/01/05	STUDENT LOANS	260.00	260.00
11-17	P6	2005111155	11/01/05	STUDENT LOANS	500.00	500.00

11-17	P6	2005111156	11-01/05	STUDENT LOANS	400.00
11-17	P6	2005111157	11/01/05	STUDENT LOANS	500.00
11-17	P6	2005111160	11/01/05	STUDENT LOANS	56.00
11-17	P6	2005111163	11/01/05	STUDENT LOANS	400.00
11-17	P6	2005111164	11/01/05	STUDENT LOANS	467.06
11-17	P6	2005111165	11/01/05	STUDENT LOANS	450.53
11-17	P6	2005111172	11/01/05	STUDENT LOANS	171.27
11-17	P6	2005111176	11/01/05	STUDENT LOANS	500.00
11-17	P6	2005111118	11/01/05	STUDENT LOANS	150.00
11-17	P6	2005111182	11/01/05	STUDENT LOANS	100.00
11-17	P6	2005111189	11/01/05	STUDENT LOANS	100.00
11-17	P6	2005111119	11/01/05	STUDENT LOANS	500.00
11-17	P6	2005111193	11/01/05	STUDENT LOANS	300.00
11-17	P6	2005111196	11/01/05	STUDENT LOANS	500.00
11-17	P6	2005111197	11/01/05	STUDENT LOANS	500.00
11-17	P6	20051112	11/01/05	STUDENT LOANS	500.00
11-17	P6	200511120	11/01/05	STUDENT LOANS	260.00
11-17	P6	2005111207	11/01/05	STUDENT LOANS	400.00
11-17	P6	2005111210	11/01/05	STUDENT LOANS	500.00
11-17	P6	2005111213	11/01/05	STUDENT LOANS	200.00
11-17	P6	2005111215	11/01/05	STUDENT LOANS	168.36
11-17	P6	2005111217	11/01/05	STUDENT LOANS	400.00
11-17	P6	2005111223	11/01/05	STUDENT LOANS	195.29
11-17	P6	2005111224	11/01/05	STUDENT LOANS	400.00
11-17	P6	2005111227	11/01/05	STUDENT LOANS	300.00
11-17	P6	200511123	11/01/05	STUDENT LOANS	437.00
11-17	P6	2005111236	11/01/05	STUDENT LOANS	200.00
11-17	P6	2005111240	11/01/05	STUDENT LOANS	330.00
11-17	P6	2005111241	11/01/05	STUDENT LOANS	220.00
11-17	P6	2005111250	11/01/05	STUDENT LOANS	165.00
11-17	P6	200511126	11/01/05	STUDENT LOANS	500.00
11-17	P6	2005111260	11/01/05	STUDENT LOANS	500.00
11-17	P6	2005111267	11/01/05	STUDENT LOANS	350.00
11-17	P6	2005111274	11/01/05	STUDENT LOANS	500.00
11-17	P6	2005111278	11/01/05	STUDENT LOANS	316.00
11-17	P6	200511128	11/01/05	STUDENT LOANS	305.00
11-17	P6	2005111288	11/01/05	STUDENT LOANS	250.00
11-17	P6	2005111293	11/01/05	STUDENT LOANS	300.00
11-17	P6	200511130	11/01/05	STUDENT LOANS	500.00
11-17	P6	2005111301	11/01/05	STUDENT LOANS	63.97
11-17	P6	2005111309	11/01/05	STUDENT LOANS	429.00
11-17	P6	200511131	11/01/05	STUDENT LOANS	118.03
11-17	P6	2005111321	11/01/05	STUDENT LOANS	500.00
11-17	P6	2005111352	11/01/05	STUDENT LOANS	400.00
11-17	P6	2005111356	11/01/05	STUDENT LOANS	172.00
11-17	P6	2005111360	11/01/05	STUDENT LOANS	500.00
11-17	P6	2005111367	11/01/05	STUDENT LOANS	252.28
11-17	P6	200511137	11/01/05	STUDENT LOANS	305.00
11-17	P6	2005111379	11/01/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111386	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111389	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111399	11/01/05	STUDENT LOANS	435.16	435.16
11-17	P6	2005111394	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111399	11/01/05	STUDENT LOANS	210.00	210.00
11-17	P6	2005111403	11/30/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111405	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111406	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111411	11/01/05	STUDENT LOANS	153.00	153.00
11-17	P6	2005111412	11/30/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111422	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111427	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111433	11/01/05	STUDENT LOANS	175.98	175.98
11-17	P6	2005111436	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111443	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111445	11/30/05	STUDENT LOANS	244.29	244.29
11-17	P6	2005111447	11/01/05	STUDENT LOANS	66.90	66.90
11-17	P6	2005111450	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111454	11/01/05	STUDENT LOANS	306.00	306.00
11-17	P6	2005111457	11/30/05	STUDENT LOANS	235.00	235.00
11-17	P6	2005111459	11/01/05	STUDENT LOANS	211.76	211.76
11-17	P6	2005111460	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111461	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111463	11/30/05	STUDENT LOANS	450.00	450.00
11-17	P6	2005111464	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111465	11/30/05	STUDENT LOANS	495.00	495.00
11-17	P6	2005111467	11/01/05	STUDENT LOANS	205.84	205.84
11-17	P6	2005111468	11/30/05	STUDENT LOANS	175.00	175.00
11-17	P6	200511147	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111472	11/30/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111474	11/01/05	STUDENT LOANS	478.66	478.66
11-17	P6	2005111477	11/30/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111487	11/01/05	STUDENT LOANS	175.00	175.00
11-17	P6	200511149	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111491	11/01/05	STUDENT LOANS	175.00	175.00
11-17	P6	2005111492	11/30/05	STUDENT LOANS	175.00	175.00
11-17	P6	2005111496	11/01/05	STUDENT LOANS	110.91	110.91
11-17	P6	2005111498	11/30/05	STUDENT LOANS	125.25	125.25
11-17	P6	2005111499	11/01/05	STUDENT LOANS	441.93	441.93
11-17	P6	2005111501	11/30/05	STUDENT LOANS	158.00	158.00
11-17	P6	2005111505	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111506	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111508	11/01/05	STUDENT LOANS	393.93	393.93

11-17	P6	2005111509	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111511	00	11/01/05	11/30/05	STUDENT LOANS	195.18
11-17	P6	2005111515	00	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	2005111516	00	11/01/05	11/30/05	STUDENT LOANS	125.00
11-17	P6	2005111521	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111528	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111534	00	11/01/05	11/30/05	STUDENT LOANS	332.07
11-17	P6	2005111536	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111541	00	11/01/05	11/30/05	STUDENT LOANS	220.00
11-17	P6	2005111542	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111545	00	11/01/05	11/30/05	STUDENT LOANS	340.00
11-17	P6	2005111548	00	11/01/05	11/30/05	STUDENT LOANS	192.00
11-17	P6	2005111550	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111551	00	11/01/05	11/30/05	STUDENT LOANS	495.00
11-17	P6	2005111553	00	11/01/05	11/30/05	STUDENT LOANS	425.00
11-17	P6	2005111554	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111563	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111567	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111573	00	11/01/05	11/30/05	STUDENT LOANS	407.16
11-17	P6	2005111575	00	11/01/05	11/30/05	STUDENT LOANS	195.18
11-17	P6	2005111576	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511158	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111580	00	11/01/05	11/30/05	STUDENT LOANS	125.00
11-17	P6	2005111583	00	11/01/05	11/30/05	STUDENT LOANS	138.39
11-17	P6	2005111584	00	11/01/05	11/30/05	STUDENT LOANS	195.18
11-17	P6	2005111591	00	11/01/05	11/30/05	STUDENT LOANS	102.16
11-17	P6	2005111592	00	11/01/05	11/30/05	STUDENT LOANS	197.15
11-17	P6	2005111595	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111608	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111611	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111614	00	11/01/05	11/30/05	STUDENT LOANS	132.12
11-17	P6	2005111615	00	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	2005111617	00	11/01/05	11/30/05	STUDENT LOANS	178.91
11-17	P6	2005111618	00	11/01/05	11/30/05	STUDENT LOANS	361.32
11-17	P6	2005111620	00	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	2005111625	00	11/01/05	11/30/05	STUDENT LOANS	425.00
11-17	P6	200511163	00	11/01/05	11/30/05	STUDENT LOANS	343.00
11-17	P6	2005111631	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111635	00	11/01/05	11/30/05	STUDENT LOANS	237.00
11-17	P6	2005111638	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111643	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111644	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111646	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511165	00	11/01/05	11/30/05	STUDENT LOANS	409.85
11-17	P6	2005111650	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111651	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111653	00	11/01/05	11/30/05	STUDENT LOANS	309.00
11-17	P6	2005111655	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111656	00	11/01/05	11/30/05	STUDENT LOANS	302.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Cont.						
11-17	P6	2005111657	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111659	11/30/05	STUDENT LOANS	250.00	
11-17	P6	2005111660	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111663	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111664	11/30/05	STUDENT LOANS	125.00	
11-17	P6	2005111667	11/30/05	STUDENT LOANS	250.00	
11-17	P6	2005111669	11/30/05	STUDENT LOANS	250.00	
11-17	P6	2005111673	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111678	11/30/05	STUDENT LOANS	160.00	
11-17	P6	2005111683	11/30/05	STUDENT LOANS	496.00	
11-17	P6	200511169	11/30/05	STUDENT LOANS	313.00	
11-17	P6	2005111692	11/30/05	STUDENT LOANS	250.00	
11-17	P6	2005111695	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111698	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111699	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111702	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111705	11/30/05	STUDENT LOANS	357.83	
11-17	P6	2005111706	11/30/05	STUDENT LOANS	447.00	
11-17	P6	2005111708	11/30/05	STUDENT LOANS	250.00	
11-17	P6	2005111713	11/30/05	STUDENT LOANS	250.00	
11-17	P6	2005111719	11/30/05	STUDENT LOANS	306.00	
11-17	P6	2005111721	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111722	11/30/05	STUDENT LOANS	250.00	
11-17	P6	2005111724	11/30/05	STUDENT LOANS	300.00	
11-17	P6	2005111731	11/30/05	STUDENT LOANS	50.18	
11-17	P6	2005111734	11/30/05	STUDENT LOANS	343.00	
11-17	P6	2005111736	11/30/05	STUDENT LOANS	109.90	
11-17	P6	2005111737	11/30/05	STUDENT LOANS	283.00	
11-17	P6	2005111738	11/30/05	STUDENT LOANS	166.00	
11-17	P6	2005111739	11/30/05	STUDENT LOANS	90.00	
11-17	P6	200511174	11/30/05	STUDENT LOANS	250.00	
11-17	P6	2005111740	11/30/05	STUDENT LOANS	345.00	
11-17	P6	2005111741	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111743	11/30/05	STUDENT LOANS	500.00	
11-17	P6	2005111746	11/30/05	STUDENT LOANS	200.00	
11-17	P6	2005111747	11/30/05	STUDENT LOANS	87.11	
11-17	P6	2005111749	11/30/05	STUDENT LOANS	300.00	
11-17	P6	2005111752	11/30/05	STUDENT LOANS	300.00	
11-17	P6	2005111754	11/30/05	STUDENT LOANS	429.40	
11-17	P6	2005111755	11/30/05	STUDENT LOANS	250.00	
11-17	P6	2005111757	11/30/05	STUDENT LOANS	250.00	
11-17	P6	2005111758	11/30/05	STUDENT LOANS	159.00	
11-17	P6	2005111766	11/30/05	STUDENT LOANS	294.00	

11-17	P6	200511768	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511777	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511775	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511783	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511786	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511787	00	.....	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511796	00	.....	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511799	00	.....	11/01/05	11/30/05	STUDENT LOANS	98.00
11-17	P6	200511800	00	.....	11/01/05	11/30/05	STUDENT LOANS	210.00
11-17	P6	200511802	00	.....	11/01/05	11/30/05	STUDENT LOANS	133.05
11-17	P6	200511806	00	.....	11/01/05	11/30/05	STUDENT LOANS	189.00
11-17	P6	20051182	00	.....	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511823	00	.....	11/01/05	11/30/05	STUDENT LOANS	290.49
11-17	P6	200511827	00	.....	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511828	00	.....	11/01/05	11/30/05	STUDENT LOANS	329.40
11-17	P6	200511829	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511830	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511836	00	.....	11/01/05	11/30/05	STUDENT LOANS	95.00
11-17	P6	200511837	00	.....	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511846	00	.....	11/01/05	11/30/05	STUDENT LOANS	331.00
11-17	P6	200511847	00	.....	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511856	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511860	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511862	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511866	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051187	00	.....	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511870	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511876	00	.....	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511880	00	.....	11/01/05	11/30/05	STUDENT LOANS	356.24
11-17	P6	200511881	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511883	00	.....	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511888	00	.....	11/01/05	11/30/05	STUDENT LOANS	198.31
11-17	P6	200511889	00	.....	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	200511894	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511896	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511899	00	.....	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	200511900	00	.....	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	200511901	00	.....	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	200511905	00	.....	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511907	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511908	00	.....	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	20051191	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511910	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511913	00	.....	11/01/05	11/30/05	STUDENT LOANS	496.74
11-17	P6	200511929	00	.....	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511930	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511937	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511938	00	.....	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511940	00	.....	11/01/05	11/30/05	STUDENT LOANS	205.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111941	11/01/05	STUDENT LOANS	113.39	113.39
11-17	P6	2005111942	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111945	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111948	11/01/05	STUDENT LOANS	390.00	390.00
11-17	P6	2005111949	11/01/05	STUDENT LOANS	357.80	357.80
11-17	P6	2005111951	11/01/05	STUDENT LOANS	357.00	357.00
11-17	P6	2005111952	11/01/05	STUDENT LOANS	260.00	260.00
11-17	P6	2005111957	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111962	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111965	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	2005111967	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511197	11/01/05	STUDENT LOANS	350.00	350.00
11-17	P6	2005111972	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111987	11/01/05	STUDENT LOANS	321.00	321.00
11-17	P6	200511199	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111994	11/01/05	STUDENT LOANS	386.00	386.00
11-17	P6	2005111995	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111997	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111998	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005112001	11/01/05	STUDENT LOANS	450.00	450.00
11-17	P6	2005112002	11/01/05	STUDENT LOANS	158.67	158.67
11-17	P6	2005112006	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	2005112008	11/01/05	STUDENT LOANS	283.00	283.00
11-17	P6	2005112010	11/01/05	STUDENT LOANS	160.00	160.00
11-17	P6	2005112011	11/01/05	STUDENT LOANS	117.40	117.40
11-17	P6	2005112014	11/01/05	STUDENT LOANS	130.98	130.98
11-17	P6	2005112015	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112016	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511202	11/01/05	STUDENT LOANS	90.65	90.65
11-17	P6	2005112020	11/01/05	STUDENT LOANS	287.70	287.70
11-17	P6	2005112021	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005112024	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005112028	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112032	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112036	11/01/05	STUDENT LOANS	160.73	160.73
11-17	P6	2005112038	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112043	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112049	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511207	11/01/05	STUDENT LOANS	60.00	60.00
11-17	P6	200511213	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	200511220	11/01/05	STUDENT LOANS		

11-17	P6	200511221	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511222	00	11/01/05	11/30/05	STUDENT LOANS	148.53
11-17	P6	200511225	00	11/01/05	11/30/05	STUDENT LOANS	175.00
11-17	P6	200511233	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511234	00	11/01/05	11/30/05	STUDENT LOANS	215.54
11-17	P6	200511242	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511244	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511245	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511251	00	11/01/05	11/30/05	STUDENT LOANS	196.19
11-17	P6	200511256	00	11/01/05	11/30/05	STUDENT LOANS	251.29
11-17	P6	200511267	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511270	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511271	00	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511272	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511279	00	11/01/05	11/30/05	STUDENT LOANS	305.21
11-17	P6	200511280	00	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	200511281	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511287	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511303	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511305	00	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511308	00	11/01/05	11/30/05	STUDENT LOANS	178.00
11-17	P6	200511314	00	11/01/05	11/30/05	STUDENT LOANS	125.00
11-17	P6	200511317	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511319	00	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	200511332	00	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511320	00	11/01/05	11/30/05	STUDENT LOANS	411.80
11-17	P6	200511325	00	11/01/05	11/30/05	STUDENT LOANS	447.32
11-17	P6	200511326	00	11/01/05	11/30/05	STUDENT LOANS	359.32
11-17	P6	200511334	00	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511335	00	11/01/05	11/30/05	STUDENT LOANS	64.98
11-17	P6	200511334	00	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	200511342	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511343	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511346	00	11/01/05	11/30/05	STUDENT LOANS	170.00
11-17	P6	200511348	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511350	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511351	00	11/01/05	11/30/05	STUDENT LOANS	423.40
11-17	P6	200511352	00	11/01/05	11/30/05	STUDENT LOANS	306.00
11-17	P6	200511357	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051137	00	11/01/05	11/30/05	STUDENT LOANS	311.00
11-17	P6	200511373	00	11/01/05	11/30/05	STUDENT LOANS	408.81
11-17	P6	200511378	00	11/01/05	11/30/05	STUDENT LOANS	409.85
11-17	P6	200511380	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511384	00	11/01/05	11/30/05	STUDENT LOANS	205.22
11-17	P6	20051139	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511390	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511392	00	11/01/05	11/30/05	STUDENT LOANS	343.00
11-17	P6	200511394	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511398	00	11/01/05	11/30/05	STUDENT LOANS	94.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511400	11/01/05	STUDENT LOANS	400.00	
11-17	P6	200511401	11/01/05	STUDENT LOANS	234.70	
11-17	P6	200511403	11/01/05	STUDENT LOANS	100.00	
11-17	P6	200511405	11/01/05	STUDENT LOANS	160.00	
11-17	P6	200511408	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511409	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511412	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511413	11/01/05	STUDENT LOANS	200.22	
11-17	P6	200511416	11/01/05	STUDENT LOANS	153.00	
11-17	P6	20051142	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511424	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511428	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511436	11/01/05	STUDENT LOANS	429.39	
11-17	P6	200511438	11/01/05	STUDENT LOANS	500.00	
11-17	P6	20051144	11/01/05	STUDENT LOANS	400.00	
11-17	P6	200511441	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511444	11/01/05	STUDENT LOANS	357.83	
11-17	P6	200511445	11/01/05	STUDENT LOANS	100.00	
11-17	P6	200511450	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511458	11/01/05	STUDENT LOANS	500.00	
11-17	P6	20051146	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511460	11/01/05	STUDENT LOANS	300.00	
11-17	P6	200511461	11/01/05	STUDENT LOANS	409.81	
11-17	P6	200511465	11/01/05	STUDENT LOANS	200.00	
11-17	P6	200511472	11/01/05	STUDENT LOANS	163.55	
11-17	P6	200511478	11/01/05	STUDENT LOANS	250.00	
11-17	P6	200511484	11/01/05	STUDENT LOANS	300.00	
11-17	P6	200511489	11/01/05	STUDENT LOANS	300.00	
11-17	P6	200511491	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511498	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511503	11/01/05	STUDENT LOANS	238.55	
11-17	P6	200511505	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511505	11/01/05	STUDENT LOANS	500.00	
11-17	P6	20051152	11/01/05	STUDENT LOANS	200.00	
11-17	P6	200511522	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511526	11/01/05	STUDENT LOANS	240.00	
11-17	P6	200511527	11/01/05	STUDENT LOANS	411.75	
11-17	P6	200511536	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511537	11/01/05	STUDENT LOANS	195.00	
11-17	P6	200511539	11/01/05	STUDENT LOANS	412.50	
11-17	P6	200511541	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511542	11/01/05	STUDENT LOANS	263.89	
11-17	P6	200511545	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511550	11/01/05	STUDENT LOANS	500.00	

11-17	P6	200511553	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511556	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511564	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511566	00	11/01/05	11/30/05	STUDENT LOANS	173.32
11-17	P6	200511568	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	20051157	00	11/01/05	11/30/05	STUDENT LOANS	343.00
11-17	P6	200511572	00	11/01/05	11/30/05	STUDENT LOANS	464.96
11-17	P6	200511572	00	11/01/05	11/30/05	STUDENT LOANS	303.00
11-17	P6	200511573	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511576	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511577	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511578	00	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	200511581	00	11/01/05	11/30/05	STUDENT LOANS	205.00
11-17	P6	200511584	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511589	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051159	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051159	00	11/01/05	11/30/05	STUDENT LOANS	50.00
11-17	P6	200511606	00	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	200511610	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511614	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511615	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511619	00	11/01/05	11/30/05	STUDENT LOANS	193.05
11-17	P6	200511622	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511624	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511625	00	11/01/05	11/30/05	STUDENT LOANS	257.37
11-17	P6	200511626	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511628	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511630	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511631	00	11/01/05	11/30/05	STUDENT LOANS	430.00
11-17	P6	200511637	00	11/01/05	11/30/05	STUDENT LOANS	181.41
11-17	P6	200511638	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511640	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511641	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511644	00	11/01/05	11/30/05	STUDENT LOANS	230.50
11-17	P6	200511646	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511647	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511649	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051165	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511657	00	11/01/05	11/30/05	STUDENT LOANS	360.00
11-17	P6	200511660	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511661	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511662	00	11/01/05	11/30/05	STUDENT LOANS	86.74
11-17	P6	200511663	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511664	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511667	00	11/01/05	11/30/05	STUDENT LOANS	89.89
11-17	P6	200511671	00	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511677	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511681	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511682	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511683	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511684	00	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511685	11/01/05	STUDENT LOANS	400.00	
11-17	P6	200511686	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511688	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511690	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511691	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511700	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511701	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511702	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511703	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511707	11/01/05	STUDENT LOANS	429.40	
11-17	P6	200511716	11/01/05	STUDENT LOANS	302.00	
11-17	P6	200511726	11/01/05	STUDENT LOANS	437.00	
11-17	P6	200511727	11/01/05	STUDENT LOANS	216.64	
11-17	P6	200511729	11/01/05	STUDENT LOANS	260.00	
11-17	P6	20051173	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511736	11/01/05	STUDENT LOANS	166.50	
11-17	P6	20051174	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511743	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511745	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511746	11/01/05	STUDENT LOANS	250.00	
11-17	P6	200511747	11/01/05	STUDENT LOANS	333.00	
11-17	P6	200511775	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511762	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511767	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511768	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511781	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511784	11/01/05	STUDENT LOANS	496.00	
11-17	P6	200511785	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511787	11/01/05	STUDENT LOANS	500.00	
11-17	P6	20051179	11/01/05	STUDENT LOANS	55.73	
11-17	P6	200511791	11/01/05	STUDENT LOANS	250.00	
11-17	P6	200511792	11/01/05	STUDENT LOANS	52.00	
11-17	P6	200511798	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511799	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511801	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511803	11/01/05	STUDENT LOANS	400.00	
11-17	P6	200511809	11/01/05	STUDENT LOANS	347.00	
11-17	P6	200511812	11/01/05	STUDENT LOANS	157.83	
11-17	P6	200511814	11/01/05	STUDENT LOANS	89.04	
11-17	P6	200511815	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511817	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511819	11/01/05	STUDENT LOANS	248.00	

11-17	P6	200511826	00	11/01/05	11/30/05	STUDENT LOANS	75.25
11-17	P6	200511829	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511830	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511837	00	11/01/05	11/30/05	STUDENT LOANS	378.76
11-17	P6	200511838	00	11/01/05	11/30/05	STUDENT LOANS	140.00
11-17	P6	200511841	00	11/01/05	11/30/05	STUDENT LOANS	418.35
11-17	P6	200511842	00	11/01/05	11/30/05	STUDENT LOANS	160.00
11-17	P6	200511843	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511845	00	11/01/05	11/30/05	STUDENT LOANS	266.57
11-17	P6	200511846	00	11/01/05	11/30/05	STUDENT LOANS	378.82
11-17	P6	200511847	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051185	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511852	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511855	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511858	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511859	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511863	00	11/01/05	11/30/05	STUDENT LOANS	335.00
11-17	P6	200511864	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511866	00	11/01/05	11/30/05	STUDENT LOANS	238.55
11-17	P6	20051187	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511870	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511871	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511873	00	11/01/05	11/30/05	STUDENT LOANS	144.62
11-17	P6	200511874	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511875	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511876	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511879	00	11/01/05	11/30/05	STUDENT LOANS	173.85
11-17	P6	200511880	00	11/01/05	11/30/05	STUDENT LOANS	291.00
11-17	P6	200511881	00	11/01/05	11/30/05	STUDENT LOANS	58.75
11-17	P6	200511886	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511888	00	11/01/05	11/30/05	STUDENT LOANS	478.66
11-17	P6	200511889	00	11/01/05	11/30/05	STUDENT LOANS	297.00
11-17	P6	200511891	00	11/01/05	11/30/05	STUDENT LOANS	294.00
11-17	P6	200511893	00	11/01/05	11/30/05	STUDENT LOANS	238.55
11-17	P6	200511895	00	11/01/05	11/30/05	STUDENT LOANS	126.00
11-17	P6	200511896	00	11/01/05	11/30/05	STUDENT LOANS	496.00
11-17	P6	200511908	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511919	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051192	00	11/01/05	11/30/05	STUDENT LOANS	193.57
11-17	P6	200511922	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511928	00	11/01/05	11/30/05	STUDENT LOANS	175.00
11-17	P6	200511930	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511936	00	11/01/05	11/30/05	STUDENT LOANS	360.00
11-17	P6	200511939	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051194	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511948	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511950	00	11/01/05	11/30/05	STUDENT LOANS	180.06
11-17	P6	200511951	00	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511960	11/01/05	STUDENT LOANS	450.00	
11-17	P6	200511967	11/30/05	STUDENT LOANS	150.00	
11-17	P6	200511968	11/30/05	STUDENT LOANS	357.83	
11-17	P6	20051197	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511973	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511979	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511982	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511983	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511985	11/30/05	STUDENT LOANS	400.00	
11-17	P6	200511989	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511994	11/30/05	STUDENT LOANS	300.00	
11-17	P6	200511995	11/30/05	STUDENT LOANS	250.00	
11-17	P6	200511999	11/01/05	STUDENT LOANS	400.00	
11-17	P6	200511594	11/01/05	STUDENT LOANS	100.00	
11-17	P6	200511027	11/30/05	STUDENT LOANS	149.00	
11-17	P6	200511054	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511071	11/30/05	STUDENT LOANS	121.48	
11-17	P6	2005111271	11/01/05	STUDENT LOANS	50.00	
11-17	P6	2005111299	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511300	11/01/05	STUDENT LOANS	52.24	
11-17	P6	200511331	11/30/05	STUDENT LOANS	133.74	
11-17	P6	200511556	11/30/05	STUDENT LOANS	75.00	
11-17	P6	200511624	11/01/05	STUDENT LOANS	100.00	
11-17	P6	200511962	11/30/05	STUDENT LOANS	100.00	
11-17	P6	200511289	11/01/05	STUDENT LOANS	198.52	
11-17	P6	20051188	11/30/05	STUDENT LOANS	100.00	
11-17	P6	200511984	11/01/05	STUDENT LOANS	100.00	
11-17	P6	200511993	11/30/05	STUDENT LOANS	200.00	
11-17	P6	200511954	11/01/05	STUDENT LOANS	200.00	
11-17	P6	200511039	11/30/05	STUDENT LOANS	200.00	
11-17	P6	200511964	11/01/05	STUDENT LOANS	200.00	
11-17	P6	200511924	11/30/05	STUDENT LOANS	245.00	
11-17	P6	200511756	11/01/05	STUDENT LOANS	250.00	
11-17	P6	200511666	11/30/05	STUDENT LOANS	150.00	
11-17	P6	200511354	11/01/05	STUDENT LOANS	42.42	
11-17	P6	200511693	11/30/05	STUDENT LOANS	333.33	
11-17	P6	200511317	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511418	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511607	11/01/05	STUDENT LOANS	200.00	
11-17	P6	200511634	11/30/05	STUDENT LOANS	500.00	
11-17	P6	200511686	11/01/05	STUDENT LOANS	200.00	
11-17	P6	200511859	11/30/05	STUDENT LOANS	42.64	
11-17	P6	200511206	11/01/05	STUDENT LOANS	250.00	
11-17	P6	20051133	11/30/05	STUDENT LOANS	186.00	

11-17	P6	20051136	DO	11/01/05	11/30/05	STUDENT LOANS	122.00
11-17	P6	20051121	VERMONT STUDENT ASSISTANCE CRP	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051124	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051129	DO	11/01/05	11/30/05	STUDENT LOANS	157.00
11-17	P6	200511433	DO	11/01/05	11/30/05	STUDENT LOANS	105.00
11-17	P6	200511571	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511823	DO	11/01/05	11/30/05	STUDENT LOANS	71.00
11-17	P6	200511875	WACHOVIA EDUCATION FINANCE	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111029	WELLS FARGO EDUCATION FINL SVC	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111105	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111132	DO	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	2005111150	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111154	DO	11/01/05	11/30/05	STUDENT LOANS	102.50
11-17	P6	2005111168	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111334	DO	11/01/05	11/30/05	STUDENT LOANS	80.00
11-17	P6	2005111338	DO	11/01/05	11/30/05	STUDENT LOANS	416.00
11-17	P6	2005111341	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111349	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111361	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111372	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111391	DO	11/01/05	11/30/05	STUDENT LOANS	200.57
11-17	P6	2005111429	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111434	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111442	DO	11/01/05	11/30/05	STUDENT LOANS	169.10
11-17	P6	2005111446	DO	11/01/05	11/30/05	STUDENT LOANS	333.00
11-17	P6	2005111449	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111547	DO	11/01/05	11/30/05	STUDENT LOANS	340.00
11-17	P6	2005111564	DO	11/01/05	11/30/05	STUDENT LOANS	497.50
11-17	P6	2005111598	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111604	DO	11/01/05	11/30/05	STUDENT LOANS	375.00
11-17	P6	2005111605	DO	11/01/05	11/30/05	STUDENT LOANS	140.38
11-17	P6	2005111627	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111628	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111684	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111728	DO	11/01/05	11/30/05	STUDENT LOANS	288.37
11-17	P6	2005111815	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111983	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005112034	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112056	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511437	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511698	DO	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	200511734	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511609	WYOMING STUDENT LOAN CORP	11/01/05	11/30/05	STUDENT LOANS	297.66
11-17	P6	200511635	YALE UNIVERSITY	11/01/05	11/30/05	STUDENT LOANS	60.00
11-18	HR	976007	OFFICE OF HUMAN RESOURCES	11/18/05	11/18/05	EMPLOYEES H.B. DEB. LWOP/IF	-770.17
11-18	P6	2005111082	THE STATE BANK	11/01/05	11/30/05	STUDENT LOANS	500.00
11-18	P6	2005101M038	U.S. DEPT OF ED - DIRECT LOANS	10/01/05	10/31/05	STUDENT LOANS	500.00
11-21	CO	11210525	CITIBANK	10/01/05	10/31/05	STUDENT LOANS	-500.00
11-21	CO	112105325	DO	10/01/05	10/31/05	STUDENT LOANS	-500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
11-21	CO 112105325	DO	10/01/05	10/31/05	STUDENT LOANS	-500.00	
11-21	CO 112105325	DO	10/01/05	10/31/05	STUDENT LOANS	-247.00	
11-21	CO 112105325	DO	10/01/05	10/31/05	STUDENT LOANS	-331.00	
11-21	CO 112105325	DO	10/01/05	10/31/05	STUDENT LOANS	-479.40	
11-21	CO 112105325	DO	10/01/05	10/31/05	STUDENT LOANS	-240.00	
11-21	CO 112105325	DO	10/01/05	10/31/05	STUDENT LOANS	-150.00	
11-23	P6 200511946A	AMERICAN EDUCATION SERVICES	10/01/05	11/30/05	STUDENT LOANS	1,500.00	
11-29	P6 2005101M039	DO	10/01/05	10/31/05	STUDENT LOANS	500.00	
11-29	P6 2005101M040	DO	10/01/05	10/31/05	STUDENT LOANS	500.00	
11-29	P6 2005111M002	DO	11/01/05	11/30/05	STUDENT LOANS	500.00	
11-29	P6 2005111M003	DO	11/01/05	11/30/05	STUDENT LOANS	500.00	
11-29	P6 2005111M005	DO	11/01/05	11/30/05	STUDENT LOANS	500.00	
11-29	P6 2005111M004	DO	11/01/05	11/30/05	STUDENT LOANS	500.00	
11-30	PR G0602A00002	SALLIE MAE SERVICING CORP	11/01/05	11/30/05	STUDENT LOANS	32,434.75	
11-30	PR G0602A00003					1,007.07	
11-30	PR G0602A00004					263.76	
11-30	PR G0602A00004					242.08	
11-30	PR G0602A00005					590.22	
11-30	PR G0602A00006					564.40	
11-30	PR G0602A00007					313.56	
11-30	PR G0602A00008					632.64	
11-30	PR G0602A00009					217.00	
11-30	PR G0602A00010					166.00	
11-30	PR G0602A00011					116.66	
11-30	PR G0602A00012					493.52	
11-30	PR G0602A00013					105.13	
11-30	PR G0602A00014					152.16	
11-30	PR G0602A00015					66.40	
11-30	PR G0602A00016					18.90	
11-30	PR G0602A00017					12.91	
11-30	PR G0602A00018					194.47	
11-30	PR G0602A00019					104.68	
11-30	PR G0602A00020					132.83	
11-30	PR G0602A00021					814.94	
11-30	PR G0602A00022					231.02	
11-30	PR G0602A00023					538.05	
11-30	PR G0602A00024					573.81	
11-30	PR G0602A00025					946.62	
11-30	PR G0602A00026					992.77	
11-30	PR G0602A00027					2,587.28	
11-30	PR G0602A00028					683.37	
11-30	PR G0602A00029					574.09	
11-30	PR G0602A00030					2,222.20	
11-30	PR G0602A00031						

11-30	PR	G0602A00032	143.87
11-30	PR	G0602A00033	240.34
11-30	PR	G0602A00034	6,969.93
11-30	PR	G0602A00035	1,162.00
11-30	PR	G0602A00036	248.54
11-30	PR	G0602A00037	312.86
11-30	PR	G0602A00038	484.17
11-30	PR	G0602A00039	355.47
11-30	PR	G0602A00040	5,627.40
11-30	PR	G0602A00041	599.08
11-30	PR	G0602A00042	641.87
11-30	PR	G0602A00043	8,258,917.12
11-30	PR	G0602A00044	601.75
11-30	PR	G0602A00045	477.71
11-30	PR	G0602A00046	1,045.80
11-30	PR	G0602A00047	809.25
11-30	PR	G0602A00048	5,466.94
11-30	PR	G0602A00049	1,760.52
11-30	PR	G0602A00050	263.76
11-30	PR	G0602A00051	247.08
11-30	PR	G0602A00052	46.11
11-30	PR	G0602A00053	4,886.57
11-30	PR	G0602A00054	1,297.01
11-30	PR	G0602A00055	172.92
11-30	PR	G0602A00056	149.86
11-30	PR	G0602A00057	138.33
11-30	PR	G0602A00058	349.53
11-30	PR	G0602A00059	118.97
11-30	PR	G0602A00060	-109.39
11-30	PR	G0602A00061	53.29
11-30	PR	G0602A00062	64.59
11-30	PR	G0602A00063	205.81
11-30	PR	G0602A00064	202.53
11-30	PR	G0602A00065	16,542.51
11-30	PR	G0602A00066	482.04
11-30	PR	G0602A00067	17.73
11-30	PR	G0602A00068	98.51
11-30	PR	G0602A00069	90.42
11-30	PR	G0602A00070	313.44
11-30	PR	G0602A00071	210.80
11-30	PR	G0602A00072	117.11
11-30	PR	G0602A00073	256.79
11-30	PR	G0602A00074	81.05
11-30	PR	G0602A00075	92.09
11-30	PR	G0602A00076	43.57
11-30	PR	G0602A00077	184.34
11-30	PR	G0602A00078	57.87
11-30	PR	G0602A00079	56.84
11-30	PR	G0602A00080	24.80
11-30	PR	G0602A00081	
11-30	PR	G0602A00082	
11-30	PR	G0602A00083	
11-30	PR	G0602A00084	
11-30	PR	G0602A00085	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-30	PR	G0602A00086				7.06
11-30	PR	G0602A00087				4.82
11-30	PR	G0602A00088				893.79
11-30	PR	G0602A00089				33.99
11-30	PR	G0602A00090				134.80
11-30	PR	G0602A00091				575.57
11-30	PR	G0602A00092				419.87
11-30	PR	G0602A00093				446.02
11-30	PR	G0602A00094				372.93
11-30	PR	G0602A00095				456.07
11-30	PR	G0602A00096				1,135.17
11-30	PR	G0602A00097				243.15
11-30	PR	G0602A00098				674.44
11-30	PR	G0602A00099				104.27
11-30	PR	G0602A00100				86.79
11-30	PR	G0602A00101				2,362.05
11-30	PR	G0602A00102				33.97
11-30	PR	G0602A00103				134.68
11-30	PR	G0602A00104				154.16
11-30	PR	G0602A00105				144.80
11-30	PR	G0602A00106				125.95
11-30	PR	G0602A00107				863.26
11-30	PR	G0602A00108				224.93
11-30	PR	G0602A00109				249.53
11-30	PR	G0602A00110				2,695,118.67
11-30	PR	G0602A00111				272.70
11-30	PR	G0602A00112				178.42
11-30	PR	G0602A00113				390.60
11-30	PR	G0602A00114				302.75
11-30	PR	G0602A00115				2,106.96
11-30	PR	G0602A00116				719.55
11-30	PR	G0602A00117				191.53
11-30	PR	G0602A00118				90.42
11-30	PR	G0602A00119				17.22
11-30	PR	G0602A00120				1,952.72
11-30	PR	G0602A00121				479.02
11-30	PR	G0602A00122				162.75
11-30	PR	G0602A00123				55.97
11-30	PR	G0602A00124				51.67
11-30	PR	G0602A00125				130.54
11-30	PR	G0602A00126				44.43
11-30	PR	G0602A00132				-25.58
11-30	PR	G0602A00133				12.46

11-30	PR	G6602A00134	15.10
11-30	PR	G6602A00135	48.13
11-30	PR	G6602A00136	47.37
11-30	PR	G6602A00137	18.72
11-30	PR	G6602A00138	4,378.61
11-30	PR	G6602A00139	112.72
11-30	PR	G6602A00140	4.15
11-30	PR	G6602A00141	23.04
11-30	PR	G6602A00142	21.15
11-30	PR	G6602A00143	73.31
11-30	PR	G6602A00144	49.30
11-30	PR	G6602A00145	27.39
11-30	PR	G6602A00146	60.05
11-30	PR	G6602A00147	18.95
11-30	PR	G6602A00148	21.54
11-30	PR	G6602A00149	10.19
11-30	PR	G6602A00150	43.11
11-30	PR	G6602A00151	13.54
11-30	PR	G6602A00152	13.29
11-30	PR	G6602A00153	5.80
11-30	PR	G6602A00154	1.65
11-30	PR	G6602A00155	1.13
11-30	PR	G6602A00156	209.03
11-30	PR	G6602A00157	7.94
11-30	PR	G6602A00158	31.53
11-30	PR	G6602A00159	134.61
11-30	PR	G6602A00160	98.20
11-30	PR	G6602A00161	104.31
11-30	PR	G6602A00162	134.12
11-30	PR	G6602A00163	87.22
11-30	PR	G6602A00164	263.45
11-30	PR	G6602A00165	384.03
11-30	PR	G6602A00166	69.61
11-30	PR	G6602A00167	55.98
11-30	PR	G6602A00168	56.87
11-30	PR	G6602A00169	311.94
11-30	PR	G6602A00170	99.47
11-30	PR	G6602A00171	20.30
11-30	PR	G6602A00172	811.32
11-30	PR	G6602A00173	3.26
11-30	PR	G6602A00174	31.49
11-30	PR	G6602A00175	36.06
11-30	PR	G6602A00176	33.87
11-30	PR	G6602A00177	29.46
11-30	PR	G6602A00178	647.17
11-30	PR	G6602A00179	52.60
11-30	PR	G6602A00180	58.36
11-30	PR	G6602A00181	835,345.41
11-30	PR	G6602A00182	63.77

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-30	PR	G0602A00183				41.73
11-30	PR	G0602A00184				91.35
11-30	PR	G0602A00185				70.68
11-30	PR	G0602A00186				492.77
11-30	PR	G0602A00187				188.28
11-30	PR	G0602A00188				44.79
11-30	PR	G0602A00189				21.15
11-30	PR	G0602A00190				4.03
11-30	PR	G0602A00191				456.70
11-30	PR	G0602A00192				112.03
11-30	PR	G0602A00193				38.06
11-30	PR	G0602A00194				13.09
11-30	PR	G0602A00195				12.08
11-30	PR	G0602A00196				30.94
11-30	PR	G0602A00197				182.06
11-30	PR	G0602A00198				279.17
11-30	PR	G0602A00199				357.50
11-30	PR	G0602A00200				379.25
11-30	PR	G0602A00201				770.63
11-30	PR	G0602A00202				258,903.57
11-30	PR	G0602A00203				522.81
11-30	PR	G0602A00204				407.54
11-30	PR	G0602A00205				124,586.40
11-30	PR	G0602A00206				4,647.77
11-30	PR	G0602A00207				30.22
11-30	PR	G0602A00208				15.11
11-30	PR	G0602A00209				19.34
11-30	PR	G0602A00210				155.32
11-30	PR	G0602A00211				55.67
11-30	PR	G0602A00212				67.65
11-30	PR	G0602A00213				34.57
11-30	PR	G0602A00214				185.85
11-30	PR	G0602A00215				153.67
11-30	PR	G0602A00216				199.20
11-30	PR	G0602A00217				184.67
11-30	PR	G0602A00218				46.67
11-30	PR	G0602A00219				60.38
11-30	PR	G0602A00220				1,189.75
11-30	PR	G0602A00221				280.00
11-30	PR	G0602A00222				37.89
11-30	PR	G0602A00223				1,356.00
11-30	PR	G0602A00224				144.36
11-30	PR	G0602A00225				

11-30	PR	G0602A00227	1,387,952.24
11-30	PR	G0602A00228	146.25
11-30	PR	G0602A00229	173.33
11-30	PR	G0602A00230	172.44
11-30	PR	G0602A00232	10.42
11-30	PR	G0602A00233	1,611.87
11-30	PR	G0602A00234	24.00
11-30	PR	G0602A00235	9.50
11-30	PR	G0602A00236	5.45
11-30	PR	G0602A00237	8.01
11-30	PR	G0602A00238	42.38
11-30	PR	G0602A00239	13.92
11-30	PR	G0602A00240	24.28
11-30	PR	G0602A00241	34.57
11-30	PR	G0602A00242	51.53
11-30	PR	G0602A00243	48.70
11-30	PR	G0602A00244	135.99
11-30	PR	G0602A00245	41.17
11-30	PR	G0602A00246	11.67
11-30	PR	G0602A00247	67.80
11-30	PR	G0602A00248	8.67
11-30	PR	G0602A00249	14.48
11-30	PR	G0602A00250	370.88
11-30	PR	G0602A00251	43.89
11-30	PR	G0602A00252	18.85
11-30	PR	G0602A00253	21.41
11-30	PR	G0602A00254	339.00
11-30	PR	G0602A00255	36.09
11-30	PR	G0602A00256	428,538.83
11-30	PR	G0602A00257	48.75
11-30	PR	G0602A00258	123.33
11-30	PR	G0602A00259	89.44
11-30	PR	G0602A00260	43.11
11-30	PR	G0602A00261	9.72
11-30	PR	G0602A00262	6.58
11-30	PR	G0602A00264	177.07
11-30	PR	G0602A00265	13.81
11-30	PR	G0602A00266	9.10
11-30	PR	G0602A00267	8.78
11-30	PR	G0602A00268	20.53
11-30	PR	G0602A00269	18.72
11-30	PR	G0602A00270	10.68
11-30	PR	G0602A00271	26.32
11-30	PR	G0602A00272	8.22
11-30	PR	G0602A00273	77.21
11-30	PR	G0602A00274	4.87
11-30	PR	G0602A00275	12.57
11-30	PR	G0602A00276	7.05
11-30	PR	G0602A00277	7.40

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-30	PR	G0602A00278		.....		4.88
11-30	PR	G0602A00279		.....		58.19
11-30	PR	G0602A00280		.....		5.20
11-30	PR	G0602A00281		.....		6.50
11-30	PR	G0602A00282		.....		71.35
11-30	PR	G0602A00283		.....		21.46
11-30	PR	G0602A00284		.....		25.68
11-30	PR	G0602A00285		.....		3.90
11-30	PR	G0602A00286		.....		13.49
11-30	PR	G0602A00287		.....		92.30
11-30	PR	G0602A00288		.....		18.85
11-30	PR	G0602A00289		.....		5.20
11-30	PR	G0602A00290		.....		58.93
11-30	PR	G0602A00291		.....		16.21
11-30	PR	G0602A00292		.....		91.83
11-30	PR	G0602A00293		.....		25.36
11-30	PR	G0602A00294		.....		4.39
11-30	PR	G0602A00295		.....		5.20
11-30	PR	G0602A00296		.....		7.47
11-30	PR	G0602A00297		.....		4.39
11-30	PR	G0602A00298		.....		78.66
11-30	PR	G0602A00299		.....		7.96
11-30	PR	G0602A00300		.....		3.90
11-30	PR	G0602A00301		.....		85,606.79
11-30	PR	G0602A00302		.....		7.64
11-30	PR	G0602A00303		.....		6.34
11-30	PR	G0602A00304		.....		14.31
11-30	PR	G0602A00305		.....		11.38
11-30	PR	G0602A00306		.....		70.07
11-30	PR	G0602A00307		.....		27.63
11-30	PR	G0602A00308		.....		4.39
11-30	PR	G0602A00309		.....		93.95
11-30	PR	G0602A00310		.....		29.58
11-30	PR	G0602A00311		.....		10.89
11-30	PR	G0602A00312		.....		10.24
11-30	PR	G0602A00313		.....		14.30
11-30	PR	G0602A00315		.....		-768.76
11-30	PR	G0602A00316		.....		2,481.56
11-30	PR	G0602A00317		.....		505.57
11-30	PR	G0602A00318		.....		449.73
11-30	PR	G0602A00319		.....		1,745.17
11-30	PR	G0602A00320		.....		646.17
11-30	PR	G0602A00321		.....		819.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-13	CO 121305347A	GREAT LAMES HIGHER ED SVC CORP	10/01/05	STUDENT LOANS	-180.50	
12-13	CO 121305347	GREAT LAMES HIGHER EDUCATION	11/22/05	STUDENT LOANS	-500.00	
12-13	CO 121305347A	DO	10/01/05	STUDENT LOANS	-500.00	
12-13	CO 121305347A	KENTUCKY HIGHER EDUCATION	11/01/05	STUDENT LOANS	-500.00	
12-13	HR 976022	SALLIE MAE SERVICING CORP	10/01/05	STUDENT LOANS	-50.00	
12-15	CO 121505349A	GREAT LAMES HIGHER ED SVC CORP	10/01/05	STUDENT LOANS	-75.00	
12-19	P6 2005121017	ACCESS GROUP	12/01/05	STUDENT LOANS	150.00	
12-19	P6 2005121261	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121301	DO	12/01/05	STUDENT LOANS	298.00	
12-19	P6 2005121433	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121523	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121638	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121851	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121852	DO	12/01/05	STUDENT LOANS	189.00	
12-19	P6 2005121888	DO	12/01/05	STUDENT LOANS	83.00	
12-19	P6 2005122027	DO	12/01/05	STUDENT LOANS	496.00	
12-19	P6 2005122257	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005123392	DO	12/01/05	STUDENT LOANS	410.00	
12-19	P6 2005125118	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005125356	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 200512564	DO	12/01/05	STUDENT LOANS	126.68	
12-19	P6 200512579	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005126556	DO	12/01/05	STUDENT LOANS	225.00	
12-19	P6 200512934	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121	ACS	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121052	DO	12/01/05	STUDENT LOANS	80.00	
12-19	P6 2005121073	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121074	DO	12/01/05	STUDENT LOANS	100.00	
12-19	P6 2005121075	DO	12/01/05	STUDENT LOANS	400.00	
12-19	P6 2005121104	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 200512111	DO	12/01/05	STUDENT LOANS	52.81	
12-19	P6 2005121113	DO	12/01/05	STUDENT LOANS	173.00	
12-19	P6 2005121126	DO	12/01/05	STUDENT LOANS	100.00	
12-19	P6 2005121144	DO	12/01/05	STUDENT LOANS	306.00	
12-19	P6 2005121115	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121220	DO	12/01/05	STUDENT LOANS	169.62	
12-19	P6 2005121242	DO	12/01/05	STUDENT LOANS	128.10	
12-19	P6 2005121263	DO	12/01/05	STUDENT LOANS	127.72	
12-19	P6 2005121269	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121300	DO	12/01/05	STUDENT LOANS	360.62	
12-19	P6 2005121353	DO	12/01/05	STUDENT LOANS	32.91	
12-19	P6 2005121366	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121376	DO	12/01/05	STUDENT LOANS	250.00	

12-19	P6	2005121379	00	12/01/05	12/31/05	STUDENT LOANS	326.00
12-19	P6	2005121381	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121391	00	12/01/05	12/31/05	STUDENT LOANS	240.16
12-19	P6	2005121407	00	12/01/05	12/31/05	STUDENT LOANS	147.36
12-19	P6	2005121481	00	12/01/05	12/31/05	STUDENT LOANS	82.89
12-19	P6	200512150	00	12/01/05	12/31/05	STUDENT LOANS	50.00
12-19	P6	2005121515	00	12/01/05	12/31/05	STUDENT LOANS	325.00
12-19	P6	2005121518	00	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	2005121572	00	12/01/05	12/31/05	STUDENT LOANS	268.37
12-19	P6	200512160	00	12/01/05	12/31/05	STUDENT LOANS	66.72
12-19	P6	2005121602	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121612	00	12/01/05	12/31/05	STUDENT LOANS	129.00
12-19	P6	2005121662	00	12/01/05	12/31/05	STUDENT LOANS	214.12
12-19	P6	2005121682	00	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	2005121693	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121720	00	12/01/05	12/31/05	STUDENT LOANS	50.00
12-19	P6	200512174	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121753	00	12/01/05	12/31/05	STUDENT LOANS	50.00
12-19	P6	2005121769	00	12/01/05	12/31/05	STUDENT LOANS	234.99
12-19	P6	2005121771	00	12/01/05	12/31/05	STUDENT LOANS	189.39
12-19	P6	2005121779	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512178	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	2005121808	00	12/01/05	12/31/05	STUDENT LOANS	185.95
12-19	P6	2005121817	00	12/01/05	12/31/05	STUDENT LOANS	290.00
12-19	P6	2005121819	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121820	00	12/01/05	12/31/05	STUDENT LOANS	252.00
12-19	P6	2005121825	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121831	00	12/01/05	12/31/05	STUDENT LOANS	374.00
12-19	P6	2005121837	00	12/01/05	12/31/05	STUDENT LOANS	120.00
12-19	P6	2005121859	00	12/01/05	12/31/05	STUDENT LOANS	133.00
12-19	P6	2005121863	00	12/01/05	12/31/05	STUDENT LOANS	150.00
12-19	P6	2005121873	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121885	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121886	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121890	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121898	00	12/01/05	12/31/05	STUDENT LOANS	490.00
12-19	P6	2005121901	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121933	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121945	00	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	2005121950	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121963	00	12/01/05	12/31/05	STUDENT LOANS	40.00
12-19	P6	2005121964	00	12/01/05	12/31/05	STUDENT LOANS	220.00
12-19	P6	2005121982	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121994	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122020	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005122023	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122026	00	12/01/05	12/31/05	STUDENT LOANS	309.10
12-19	P6	2005122043	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122054	00	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005122069	12/01/05	STUDENT LOANS	100.00	
12-19	P6	2005122075	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512208	12/31/05	STUDENT LOANS	110.43	
12-19	P6	2005122085	12/31/05	STUDENT LOANS	120.00	
12-19	P6	200512209	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005122102	12/01/05	STUDENT LOANS	160.00	
12-19	P6	2005122106	12/01/05	STUDENT LOANS	283.00	
12-19	P6	200512231	12/01/05	STUDENT LOANS	260.00	
12-19	P6	200512235	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512235	12/01/05	STUDENT LOANS	260.00	
12-19	P6	200512252	12/01/05	STUDENT LOANS	108.54	
12-19	P6	200512256	12/01/05	STUDENT LOANS	260.00	
12-19	P6	200512280	12/01/05	STUDENT LOANS	429.00	
12-19	P6	200512290	12/01/05	STUDENT LOANS	306.00	
12-19	P6	200512295	12/01/05	STUDENT LOANS	378.00	
12-19	P6	200512297	12/01/05	STUDENT LOANS	200.00	
12-19	P6	200512299	12/01/05	STUDENT LOANS	77.00	
12-19	P6	20051230	12/01/05	STUDENT LOANS	40.00	
12-19	P6	200512303	12/01/05	STUDENT LOANS	291.00	
12-19	P6	200512324	12/01/05	STUDENT LOANS	141.80	
12-19	P6	200512326	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512342	12/01/05	STUDENT LOANS	422.08	
12-19	P6	200512346	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512351	12/01/05	STUDENT LOANS	35.92	
12-19	P6	200512366	12/01/05	STUDENT LOANS	68.94	
12-19	P6	200512391	12/01/05	STUDENT LOANS	306.71	
12-19	P6	2005124	12/01/05	STUDENT LOANS	46.23	
12-19	P6	20051241	12/01/05	STUDENT LOANS	153.00	
12-19	P6	200512411	12/01/05	STUDENT LOANS	63.64	
12-19	P6	200512427	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512433	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512450	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512463	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512464	12/01/05	STUDENT LOANS	65.00	
12-19	P6	200512469	12/01/05	STUDENT LOANS	200.00	
12-19	P6	200512476	12/01/05	STUDENT LOANS	496.75	
12-19	P6	200512478	12/01/05	STUDENT LOANS	166.66	
12-19	P6	200512507	12/01/05	STUDENT LOANS	325.33	
12-19	P6	200512541	12/01/05	STUDENT LOANS	240.00	
12-19	P6	200512549	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512551	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512569	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512573	12/01/05	STUDENT LOANS	116.18	
12-19	P6	200512602	12/01/05	STUDENT LOANS	75.00	

12-19	P6	200512603	DO	12/01/05	STUDENT LOANS	450.00
12-19	P6	200512604	DO	12/01/05	STUDENT LOANS	100.00
12-19	P6	200512613	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512621	DO	12/01/05	STUDENT LOANS	169.95
12-19	P6	200512629	DO	12/01/05	STUDENT LOANS	375.00
12-19	P6	200512634	DO	12/01/05	STUDENT LOANS	100.98
12-19	P6	200512638	DO	12/01/05	STUDENT LOANS	151.73
12-19	P6	200512663	DO	12/01/05	STUDENT LOANS	429.00
12-19	P6	200512663	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512721	DO	12/01/05	STUDENT LOANS	286.85
12-19	P6	200512730	DO	12/01/05	STUDENT LOANS	417.70
12-19	P6	200512744	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	20051281	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512830	DO	12/01/05	STUDENT LOANS	200.00
12-19	P6	200512876	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512896	DO	12/01/05	STUDENT LOANS	150.00
12-19	P6	20051291	DO	12/01/05	STUDENT LOANS	79.30
12-19	P6	200512925	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512936	DO	12/01/05	STUDENT LOANS	150.00
12-19	P6	200512940	DO	12/01/05	STUDENT LOANS	40.00
12-19	P6	200512948	DO	12/01/05	STUDENT LOANS	194.70
12-19	P6	200512976	DO	12/01/05	STUDENT LOANS	40.00
12-19	P6	200512995	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121064	DO	12/01/05	STUDENT LOANS	268.00
12-19	P6	200512112	DO	12/01/05	STUDENT LOANS	460.00
12-19	P6	2005121348	DO	12/01/05	STUDENT LOANS	175.00
12-19	P6	2005121402	DO	12/01/05	STUDENT LOANS	50.14
12-19	P6	2005121504	DO	12/01/05	STUDENT LOANS	103.22
12-19	P6	2005121557	DO	12/01/05	STUDENT LOANS	300.00
12-19	P6	2005121576	DO	12/01/05	STUDENT LOANS	288.00
12-19	P6	2005121739	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121788	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121836	DO	12/01/05	STUDENT LOANS	115.00
12-19	P6	2005122093	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005122108	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512255	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512310	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512360	DO	12/01/05	STUDENT LOANS	195.18
12-19	P6	200512365	DO	12/01/05	STUDENT LOANS	241.56
12-19	P6	200512382	DO	12/01/05	STUDENT LOANS	400.00
12-19	P6	200512386	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512497	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512561	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512578	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512736	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121748	AFSA DATA CORPORATION	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512350	AFSA DATA CORPORATION	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121028	AMERICAN EDUCATION SERVICES	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121031	DO	12/01/05	STUDENT LOANS	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121053	12/01/05	STUDENT LOANS	120.00	
12-19	P6	2005121063	12/01/05	STUDENT LOANS	230.00	
12-19	P6	2005121113	12/01/05	STUDENT LOANS	150.31	
12-19	P6	2005121164	12/01/05	STUDENT LOANS	76.96	
12-19	P6	2005121195	12/01/05	STUDENT LOANS	146.52	
12-19	P6	2005121198	12/01/05	STUDENT LOANS	345.55	
12-19	P6	2005121227	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121237	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121244	12/01/05	STUDENT LOANS	133.65	
12-19	P6	2005121247	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121257	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121259	12/01/05	STUDENT LOANS	201.80	
12-19	P6	2005121264	12/01/05	STUDENT LOANS	304.67	
12-19	P6	2005121281	12/01/05	STUDENT LOANS	225.64	
12-19	P6	2005121286	12/01/05	STUDENT LOANS	275.00	
12-19	P6	2005121290	12/01/05	STUDENT LOANS	329.72	
12-19	P6	2005121293	12/01/05	STUDENT LOANS	429.00	
12-19	P6	2005121339	12/01/05	STUDENT LOANS	306.68	
12-19	P6	2005121342	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121369	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121375	12/01/05	STUDENT LOANS	278.00	
12-19	P6	2005121383	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121385	12/01/05	STUDENT LOANS	416.67	
12-19	P6	2005121388	12/01/05	STUDENT LOANS	416.67	
12-19	P6	2005121392	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121399	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121403	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121411	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121417	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005121421	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121428	12/01/05	STUDENT LOANS	240.00	
12-19	P6	2005121442	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121446	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121445	12/01/05	STUDENT LOANS	220.38	
12-19	P6	2005121459	12/01/05	STUDENT LOANS	429.00	
12-19	P6	2005121488	12/01/05	STUDENT LOANS	206.25	
12-19	P6	2005121511	12/01/05	STUDENT LOANS	101.35	
12-19	P6	2005121541	12/01/05	STUDENT LOANS	275.00	
12-19	P6	2005121542	12/01/05	STUDENT LOANS	68.37	
12-19	P6	2005121555	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121570	12/01/05	STUDENT LOANS	100.00	
12-19	P6	2005121571	12/01/05	STUDENT LOANS	315.00	
12-19	P6	2005121600	12/01/05	STUDENT LOANS		

AMERICAN EDUCATION SERVICES
AMERICAN EDUCATION SERVICES

12-19	P6	2005121613	00	12-01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512162	00	12/01/05	12/31/05	STUDENT LOANS	172.45
12-19	P6	2005121678	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121689	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121690	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121705	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121751	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121793	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121798	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121844	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121857	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512186	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121872	00	12/01/05	12/31/05	STUDENT LOANS	191.48
12-19	P6	200512188	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121881	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121883	00	12/01/05	12/31/05	STUDENT LOANS	190.00
12-19	P6	2005121892	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512196	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121968	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512197	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122015	00	12/01/05	12/31/05	STUDENT LOANS	192.26
12-19	P6	200512202	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122034	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122062	00	12/01/05	12/31/05	STUDENT LOANS	147.00
12-19	P6	2005122089	00	12/01/05	12/31/05	STUDENT LOANS	110.19
12-19	P6	2005122101	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005122134	00	12/01/05	12/31/05	STUDENT LOANS	155.00
12-19	P6	200512237	00	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512246	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512259	00	12/01/05	12/31/05	STUDENT LOANS	196.01
12-19	P6	200512294	00	12/01/05	12/31/05	STUDENT LOANS	419.19
12-19	P6	200512338	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051235	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512363	00	12/01/05	12/31/05	STUDENT LOANS	158.00
12-19	P6	200512369	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512415	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512422	00	12/01/05	12/31/05	STUDENT LOANS	194.26
12-19	P6	200512423	00	12/01/05	12/31/05	STUDENT LOANS	305.22
12-19	P6	200512424	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512439	00	12/01/05	12/31/05	STUDENT LOANS	205.22
12-19	P6	200512445	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512447	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512451	00	12/01/05	12/31/05	STUDENT LOANS	170.00
12-19	P6	200512454	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512457	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512458	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512465	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512466	00	12/01/05	12/31/05	STUDENT LOANS	285.00
12-19	P6	200512477	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512477	00	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512481	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512484	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	200512487	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512488	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	200512491	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512494	12/01/05	STUDENT LOANS	411.75	411.75
12-19	P6	200512503	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	200512504	12/01/05	STUDENT LOANS	478.66	478.66
12-19	P6	200512506	12/01/05	STUDENT LOANS	257.37	257.37
12-19	P6	200512508	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512510	12/01/05	STUDENT LOANS	174.67	174.67
12-19	P6	200512515	12/01/05	STUDENT LOANS	205.87	205.87
12-19	P6	200512523	12/01/05	STUDENT LOANS	278.53	278.53
12-19	P6	200512524	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512526	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512530	12/01/05	STUDENT LOANS	372.57	372.57
12-19	P6	200512531	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	200512533	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512534	12/01/05	STUDENT LOANS	425.00	425.00
12-19	P6	200512535	12/01/05	STUDENT LOANS	352.57	352.57
12-19	P6	200512537	12/01/05	STUDENT LOANS	480.00	480.00
12-19	P6	200512539	12/01/05	STUDENT LOANS	128.69	128.69
12-19	P6	200512544	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512545	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512547	12/01/05	STUDENT LOANS	350.00	350.00
12-19	P6	200512548	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512552	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512560	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512565	12/01/05	STUDENT LOANS	100.00	100.00
12-19	P6	200512609	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512616	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512617	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512624	12/01/05	STUDENT LOANS	323.50	323.50
12-19	P6	200512631	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512658	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512688	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512693	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512695	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512722	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512738	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512743	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512776	12/01/05	STUDENT LOANS	250.00	250.00

12-19	P6	200512771	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005128	DO	12/01/05	STUDENT LOANS	39.52
12-19	P6	200512802	DO	12/01/05	STUDENT LOANS	200.00
12-19	P6	200512810	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512829	DO	12/01/05	STUDENT LOANS	347.00
12-19	P6	20051283	DO	12/01/05	STUDENT LOANS	244.23
12-19	P6	200512842	DO	12/01/05	STUDENT LOANS	224.00
12-19	P6	200512848	DO	12/01/05	STUDENT LOANS	357.83
12-19	P6	200512853	DO	12/01/05	STUDENT LOANS	280.00
12-19	P6	20051286	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512860	DO	12/01/05	STUDENT LOANS	150.00
12-19	P6	200512870	DO	12/01/05	STUDENT LOANS	113.03
12-19	P6	200512916	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512942	DO	12/01/05	STUDENT LOANS	193.81
12-19	P6	200512959	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512972	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512973	DO	12/01/05	STUDENT LOANS	360.00
12-19	P6	20051215	DO	12/01/05	STUDENT LOANS	100.00
12-19	P6	2005121657	DO	12/01/05	STUDENT LOANS	80.00
12-19	P6	2005121790	DO	12/01/05	STUDENT LOANS	100.00
12-19	P6	200512211	DO	12/01/05	STUDENT LOANS	100.00
12-19	P6	20051227	DO	12/01/05	STUDENT LOANS	40.00
12-19	P6	20051228	DO	12/01/05	STUDENT LOANS	40.00
12-19	P6	20051250	DO	12/01/05	STUDENT LOANS	88.30
12-19	P6	200512654	DO	12/01/05	STUDENT LOANS	70.00
12-19	P6	2005127	DO	12/01/05	STUDENT LOANS	49.00
12-19	P6	2005121296	DO	12/01/05	STUDENT LOANS	275.00
12-19	P6	2005121346	BANCFIRST	12/01/05	STUDENT LOANS	130.00
12-19	P6	2005121584	BANK OF NORTH DAKOTA	12/01/05	STUDENT LOANS	300.00
12-19	P6	2005121644	DO	12/01/05	STUDENT LOANS	125.00
12-19	P6	2005121854	DO	12/01/05	STUDENT LOANS	234.00
12-19	P6	200512152	BOSTON COLLEGE	12/01/05	STUDENT LOANS	94.00
12-19	P6	20051254	DO	12/01/05	STUDENT LOANS	108.64
12-19	P6	20051295	DO	12/01/05	STUDENT LOANS	150.00
12-19	P6	2005121461	BOSTON UNIVERSITY	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005123	BROWN UNIVERSITY	12/01/05	STUDENT LOANS	241.00
12-19	P6	200512911	DO	12/01/05	STUDENT LOANS	100.00
12-19	P6	200512158	CALS	12/01/05	STUDENT LOANS	306.00
12-19	P6	200512192	DO	12/01/05	STUDENT LOANS	300.00
12-19	P6	200512194	DO	12/01/05	STUDENT LOANS	159.00
12-19	P6	2005121694	CAMPUS PARTNERS	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121735	DO	12/01/05	STUDENT LOANS	40.00
12-19	P6	200512402	DO	12/01/05	STUDENT LOANS	100.00
12-19	P6	200512799	DO	12/01/05	STUDENT LOANS	116.00
12-19	P6	200512930	DO	12/01/05	STUDENT LOANS	60.00
12-19	P6	2005121871	CHELA FINANCIAL, INC	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121109	CITIBANK	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121434	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512385	DO	12/01/05	STUDENT LOANS	331.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	20051263	12/01/05	STUDENT LOANS	429.40	
12-19	P6	200512735	12/31/05	STUDENT LOANS	240.00	
12-19	P6	200512888	12/31/05	STUDENT LOANS	150.00	
12-19	P6	2005121140	12/31/05	STUDENT LOANS	500.00	
CITIBANK STUDENT LOAN CORP						
12-19	P6	2005121347	12/01/05	STUDENT LOANS	412.00	
12-19	P6	2005121622	12/31/05	STUDENT LOANS	500.00	
12-19	P6	2005121856	12/31/05	STUDENT LOANS	300.00	
12-19	P6	2005121940	12/01/05	STUDENT LOANS	495.78	
12-19	P6	200512275	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512442	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512461	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512580	12/01/05	STUDENT LOANS	400.00	
12-19	P6	200512776	12/31/05	STUDENT LOANS	422.00	
12-19	P6	200512971	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005121004	12/31/05	STUDENT LOANS	127.65	
12-19	P6	2005121024	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121039	12/31/05	STUDENT LOANS	500.00	
12-19	P6	2005121044	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121050	12/31/05	STUDENT LOANS	500.00	
12-19	P6	2005121060	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121132	12/31/05	STUDENT LOANS	250.00	
12-19	P6	2005121152	12/01/05	STUDENT LOANS	280.00	
12-19	P6	2005121156	12/31/05	STUDENT LOANS	300.00	
12-19	P6	2005121203	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121219	12/31/05	STUDENT LOANS	99.37	
12-19	P6	2005121248	12/01/05	STUDENT LOANS	243.00	
12-19	P6	2005121275	12/31/05	STUDENT LOANS	330.00	
12-19	P6	2005121278	12/01/05	STUDENT LOANS	306.71	
12-19	P6	2005121319	12/31/05	STUDENT LOANS	500.00	
12-19	P6	2005121328	12/01/05	STUDENT LOANS	240.00	
12-19	P6	2005121338	12/31/05	STUDENT LOANS	500.00	
12-19	P6	2005121358	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121359	12/31/05	STUDENT LOANS	153.00	
12-19	P6	2005121418	12/01/05	STUDENT LOANS	429.00	
12-19	P6	2005121430	12/31/05	STUDENT LOANS	429.40	
12-19	P6	2005121450	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121454	12/31/05	STUDENT LOANS	160.00	
12-19	P6	2005121463	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121472	12/31/05	STUDENT LOANS	280.00	
12-19	P6	2005121495	12/01/05	STUDENT LOANS	496.75	
12-19	P6	2005121531	12/31/05	STUDENT LOANS	195.18	
12-19	P6	2005121534	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512154	12/31/05	STUDENT LOANS	500.00	

12-19	P6	2005121553	00	12-01/05	STUDENT LOANS	118.00
12-19	P6	2005121558	00	12/01/05	STUDENT LOANS	449.86
12-19	P6	2005121561	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121562	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121563	00	12/01/05	STUDENT LOANS	110.00
12-19	P6	2005121578	00	12/01/05	STUDENT LOANS	400.00
12-19	P6	2005121610	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121619	00	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005121623	00	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005121647	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121671	00	12/01/05	STUDENT LOANS	130.00
12-19	P6	2005121681	00	12/01/05	STUDENT LOANS	209.83
12-19	P6	2005121686	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512169	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121696	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121718	00	12/01/05	STUDENT LOANS	138.54
12-19	P6	2005121764	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121829	00	12/01/05	STUDENT LOANS	429.00
12-19	P6	200512183	00	12/01/05	STUDENT LOANS	412.00
12-19	P6	2005121835	00	12/01/05	STUDENT LOANS	123.19
12-19	P6	2005121840	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121869	00	12/01/05	STUDENT LOANS	127.00
12-19	P6	2005121889	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	200512191	00	12/01/05	STUDENT LOANS	343.00
12-19	P6	2005121920	00	12/01/05	STUDENT LOANS	206.65
12-19	P6	2005121941	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121977	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005122021	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005122025	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512203	00	12/01/05	STUDENT LOANS	479.40
12-19	P6	2005122098	00	12/01/05	STUDENT LOANS	248.00
12-19	P6	200512214	00	12/01/05	STUDENT LOANS	400.00
12-19	P6	200512215	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512240	00	12/01/05	STUDENT LOANS	358.00
12-19	P6	200512251	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512271	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512273	00	12/01/05	STUDENT LOANS	190.42
12-19	P6	200512286	00	12/01/05	STUDENT LOANS	247.00
12-19	P6	200512291	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512298	00	12/01/05	STUDENT LOANS	70.00
12-19	P6	200512299	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512306	00	12/01/05	STUDENT LOANS	357.83
12-19	P6	200512355	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512376	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512381	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512389	00	12/01/05	STUDENT LOANS	195.18
12-19	P6	200512428	00	12/01/05	STUDENT LOANS	329.40
12-19	P6	200512436	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512498	00	12/01/05	STUDENT LOANS	411.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	20051255	12/01/05	STUDENT LOANS	391.36	
12-19	P6	200512563	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512605	12/01/05	STUDENT LOANS	329.00	
12-19	P6	200512611	12/01/05	STUDENT LOANS	70.78	
12-19	P6	200512626	12/01/05	STUDENT LOANS	51.69	
12-19	P6	200512639	12/01/05	STUDENT LOANS	139.27	
12-19	P6	200512641	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512647	12/01/05	STUDENT LOANS	275.00	
12-19	P6	200512651	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512694	12/01/05	STUDENT LOANS	242.89	
12-19	P6	200512761	12/01/05	STUDENT LOANS	268.38	
12-19	P6	200512775	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512780	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512787	12/01/05	STUDENT LOANS	240.67	
12-19	P6	200512849	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512861	12/01/05	STUDENT LOANS	238.55	
12-19	P6	200512865	12/01/05	STUDENT LOANS	350.00	
12-19	P6	200512890	12/01/05	STUDENT LOANS	224.17	
12-19	P6	200512918	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512949	12/01/05	STUDENT LOANS	165.00	
12-19	P6	200512954	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512980	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512987	12/01/05	STUDENT LOANS	176.39	
12-19	P6	200512990	12/01/05	STUDENT LOANS	300.00	
12-19	P6	200512997	12/01/05	STUDENT LOANS	376.53	
12-19	P6	2005121325	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121969	12/01/05	STUDENT LOANS	250.00	
12-19	P6	200512726	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512733	12/01/05	STUDENT LOANS	340.38	
12-19	P6	200512742	12/01/05	STUDENT LOANS	350.00	
12-19	P6	200512781	12/01/05	STUDENT LOANS	350.00	
12-19	P6	2005121048	12/01/05	STUDENT LOANS	130.00	
12-19	P6	2005121777	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512429	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512718	12/01/05	STUDENT LOANS	200.00	
12-19	P6	200512719	12/01/05	STUDENT LOANS	133.94	
12-19	P6	200512727	12/01/05	STUDENT LOANS	325.00	
12-19	P6	200512731	12/01/05	STUDENT LOANS	190.00	
12-19	P6	200512740	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512747	12/01/05	STUDENT LOANS	306.71	
12-19	P6	200512749	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512753	12/01/05	STUDENT LOANS	268.37	

12-19	P6	200512754	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512826	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121066	COLLEGE INVEST	12/01/05	STUDENT LOANS	300.00
12-19	P6	200512245	DO	12/01/05	STUDENT LOANS	400.00
12-19	P6	2005121468	COLLEGIATE FUNDING SERVICES	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121666	DO	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005121860	DO	12/01/05	STUDENT LOANS	119.46
12-19	P6	2005121880	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512333	DO	12/01/05	STUDENT LOANS	310.00
12-19	P6	2005121141	CONNECTICUT ASST FOR LOAN SERV	12/01/05	STUDENT LOANS	175.98
12-19	P6	200512143	DO	12/01/05	STUDENT LOANS	350.00
12-19	P6	200512176	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121449	COSTEP	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121182	CREIGHTON UNIVERSITY	12/01/05	STUDENT LOANS	40.00
12-19	P6	20051217	DARTMOUTH EDUCATION LOAN CORP	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121781	DO	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121574	DEPAUL UNIVERSITY	12/01/05	STUDENT LOANS	116.67
12-19	P6	200512627	DUKE UNIVERSITY STUDENT LOANS	12/01/05	STUDENT LOANS	53.03
12-19	P6	200512666	DO	12/01/05	STUDENT LOANS	40.00
12-19	P6	200512690	DO	12/01/05	STUDENT LOANS	130.00
12-19	P6	200512999	DO	12/01/05	STUDENT LOANS	70.43
12-19	P6	2005121161	E.C.S.I.	12/01/05	STUDENT LOANS	135.78
12-19	P6	2005121349	DO	12/01/05	STUDENT LOANS	40.00
12-19	P6	2005121361	DO	12/01/05	STUDENT LOANS	83.95
12-19	P6	2005121526	DO	12/01/05	STUDENT LOANS	74.65
12-19	P6	2005122079	DO	12/01/05	STUDENT LOANS	112.55
12-19	P6	2005122099	DO	12/01/05	STUDENT LOANS	252.00
12-19	P6	200512511	DO	12/01/05	STUDENT LOANS	205.88
12-19	P6	200512650	DO	12/01/05	STUDENT LOANS	100.00
12-19	P6	200512928	DO	12/01/05	STUDENT LOANS	400.00
12-19	P6	2005121208	EDAMERICA	12/01/05	STUDENT LOANS	350.00
12-19	P6	2005121209	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121228	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121230	DO	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005121265	DO	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121284	DO	12/01/05	STUDENT LOANS	497.00
12-19	P6	2005121292	DO	12/01/05	STUDENT LOANS	118.62
12-19	P6	2005121312	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121317	DO	12/01/05	STUDENT LOANS	400.00
12-19	P6	2005121323	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121340	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121357	DO	12/01/05	STUDENT LOANS	406.45
12-19	P6	2005121380	DO	12/01/05	STUDENT LOANS	125.00
12-19	P6	2005121458	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121565	DO	12/01/05	STUDENT LOANS	92.31
12-19	P6	2005121747	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005122004	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512321	DO	12/01/05	STUDENT LOANS	283.00
12-19	P6	200512575	DO	12/01/05	STUDENT LOANS	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512699	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512777	DO	12/01/05	STUDENT LOANS	220.00
12-19	P6	200512815	DO	12/01/05	STUDENT LOANS	106.03
12-19	P6	2005122037	EDUCATION LOAN SERVICING CORP	12/01/05	STUDENT LOANS	268.37
12-19	P6	2005121330	EDUCATIONAL SVCS OF AMERICA	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121123	FIRSTMARK SERVICES	12/01/05	STUDENT LOANS	231.16
12-19	P6	2005121142	DO	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121473	DO	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005121474	DO	12/01/05	STUDENT LOANS	191.06
12-19	P6	200512479	GEORGE WASHINGTON UNIVERSITY	12/01/05	STUDENT LOANS	166.66
12-19	P6	200512123	GEORGETOWN UNIV. STUDENT LOANS	12/01/05	STUDENT LOANS	376.28
12-19	P6	2005121782	GRANITE STATE MGMT & RESOURCES	12/01/05	STUDENT LOANS	250.00
12-19	P6	20051218	DO	12/01/05	STUDENT LOANS	250.00
12-19	P6	200512265	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	20051231	DO	12/01/05	STUDENT LOANS	233.16
12-19	P6	200512356	DO	12/01/05	STUDENT LOANS	207.83
12-19	P6	20051247	DO	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005125	DO	12/01/05	STUDENT LOANS	56.00
12-19	P6	20051289	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121081	GREAT LAKES HIGHER ED SVC CORP	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005121090	DO	12/01/05	STUDENT LOANS	50.00
12-19	P6	2005121099	DO	12/01/05	STUDENT LOANS	268.37
12-19	P6	2005121106	DO	12/01/05	STUDENT LOANS	168.37
12-19	P6	2005121127	DO	12/01/05	STUDENT LOANS	350.00
12-19	P6	2005121153	DO	12/01/05	STUDENT LOANS	147.39
12-19	P6	2005121162	DO	12/01/05	STUDENT LOANS	268.37
12-19	P6	2005121175	DO	12/01/05	STUDENT LOANS	175.78
12-19	P6	2005121178	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121180	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121181	DO	12/01/05	STUDENT LOANS	250.71
12-19	P6	2005121188	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121214	DO	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121233	DO	12/01/05	STUDENT LOANS	412.50
12-19	P6	2005121499	DO	12/01/05	STUDENT LOANS	175.00
12-19	P6	2005121512	DO	12/01/05	STUDENT LOANS	175.00
12-19	P6	2005121527	DO	12/01/05	STUDENT LOANS	429.00
12-19	P6	2005121606	DO	12/01/05	STUDENT LOANS	238.55
12-19	P6	2005121653	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121677	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121714	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121818	DO	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121841	DO	12/01/05	STUDENT LOANS	263.32
12-19	P6	2005121915	DO	12/01/05	STUDENT LOANS	500.00

12-19	P6	2005122000	00	12/01/05	STUDENT LOANS	429.40
12-19	P6	2005122035	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005122049	00	12/01/05	STUDENT LOANS	178.92
12-19	P6	2005122076	00	12/01/05	STUDENT LOANS	150.00
12-19	P6	2005122662	00	12/01/05	STUDENT LOANS	180.00
12-19	P6	200512274	00	12/01/05	STUDENT LOANS	400.00
12-19	P6	200512281	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512315	00	12/01/05	STUDENT LOANS	450.00
12-19	P6	200512318	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512323	00	12/01/05	STUDENT LOANS	400.00
12-19	P6	200512330	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512372	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512374	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	20051238	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512419	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512512	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512567	00	12/01/05	STUDENT LOANS	372.68
12-19	P6	200512577	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512592	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512713	00	12/01/05	STUDENT LOANS	400.00
12-19	P6	200512777	00	12/01/05	STUDENT LOANS	379.11
12-19	P6	200512816	00	12/01/05	STUDENT LOANS	214.14
12-19	P6	200512835	00	12/01/05	STUDENT LOANS	238.55
12-19	P6	200512840	00	12/01/05	STUDENT LOANS	124.00
12-19	P6	200512843	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512856	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512858	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512874	00	12/01/05	STUDENT LOANS	279.00
12-19	P6	200512877	00	12/01/05	STUDENT LOANS	200.00
12-19	P6	200512886	00	12/01/05	STUDENT LOANS	208.35
12-19	P6	200512891	00	12/01/05	STUDENT LOANS	280.00
12-19	P6	200512897	00	12/01/05	STUDENT LOANS	159.25
12-19	P6	200512909	00	12/01/05	STUDENT LOANS	238.55
12-19	P6	20051293	00	12/01/05	STUDENT LOANS	200.00
12-19	P6	200512933	00	12/01/05	STUDENT LOANS	300.00
12-19	P6	2005111M016	00	11/01/05	STUDENT LOANS	124.39
12-19	P6	2005121032	00	12/01/05	STUDENT LOANS	120.00
12-19	P6	2005121149	00	12/01/05	STUDENT LOANS	300.00
12-19	P6	2005121151	00	12/01/05	STUDENT LOANS	88.85
12-19	P6	2005121154	00	12/01/05	STUDENT LOANS	202.33
12-19	P6	2005121167	00	12/01/05	STUDENT LOANS	74.71
12-19	P6	2005121168	00	12/01/05	STUDENT LOANS	72.95
12-19	P6	2005121177	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121285	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121362	00	12/01/05	STUDENT LOANS	91.60
12-19	P6	2005121447	00	12/01/05	STUDENT LOANS	347.00
12-19	P6	2005121464	00	12/01/05	STUDENT LOANS	255.30
12-19	P6	2005121484	00	12/01/05	STUDENT LOANS	94.68
12-19	P6	2005121489	00	12/01/05	STUDENT LOANS	206.25

GREAT LAKES HIGHER EDUCATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121517	12/01/05	STUDENT LOANS	175.00	
12-19	P6	2005121615	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121698	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121754	12/01/05	STUDENT LOANS	268.37	
12-19	P6	2005121832	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005122012	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005122103	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005122953	12/01/05	STUDENT LOANS	100.00	
12-19	P6	200512426	12/01/05	STUDENT LOANS	400.00	
12-19	P6	200512462	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512582	12/01/05	STUDENT LOANS	300.00	
12-19	P6	200512589	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512615	12/01/05	STUDENT LOANS	350.00	
12-19	P6	200512673	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512675	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512803	12/01/05	STUDENT LOANS	333.00	
12-19	P6	200512807	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512833	12/01/05	STUDENT LOANS	472.18	
12-19	P6	200512845	12/01/05	STUDENT LOANS	180.50	
12-19	P6	200512846	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512893	12/01/05	STUDENT LOANS	100.00	
12-19	P6	200512900	12/01/05	STUDENT LOANS	238.55	
12-19	P6	200512910	12/01/05	STUDENT LOANS	186.93	
12-19	P6	200512924	12/01/05	STUDENT LOANS	280.00	
12-19	P6	200512931	12/01/05	STUDENT LOANS	402.62	
12-19	P6	2005121159	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005121546	12/01/05	STUDENT LOANS	40.00	
12-19	P6	2005121997	12/01/05	STUDENT LOANS	106.07	
12-19	P6	20051251	12/01/05	STUDENT LOANS	110.00	
12-19	P6	200512312	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121216	12/01/05	STUDENT LOANS	245.00	
12-19	P6	2005121465	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121079	12/01/05	STUDENT LOANS	138.70	
12-19	P6	200512968	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121001	12/01/05	STUDENT LOANS	75.00	
12-19	P6	2005121033	12/01/05	STUDENT LOANS	52.30	
12-19	P6	2005121501	12/01/05	STUDENT LOANS	90.00	
12-19	P6	2005121520	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121521	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121525	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121533	12/01/05	STUDENT LOANS	175.00	
12-19	P6	2005121556	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121163	12/01/05	STUDENT LOANS	260.00	
KENTUCKY HIGHER EDUCATION						

12-19	P6	2005121199	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121206	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121212	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121231	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121322	00	12/01/05	12/31/05	STUDENT LOANS	455.36
12-19	P6	2005121543	00	12/01/05	12/31/05	STUDENT LOANS	340.00
12-19	P6	2005121589	00	12/01/05	12/31/05	STUDENT LOANS	280.00
12-19	P6	2005121983	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121986	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122030	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	2005123319	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005123361	00	12/01/05	12/31/05	STUDENT LOANS	268.41
12-19	P6	2005123377	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512496	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512505	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512596	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512596	00	12/01/05	12/31/05	STUDENT LOANS	442.00
12-19	P6	200512618	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051284	00	12/01/05	12/31/05	STUDENT LOANS	220.00
12-19	P6	200512883	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512963	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512988	00	12/01/05	12/31/05	STUDENT LOANS	280.00
12-19	P6	200512988	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121034	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121094	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121210	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	2005121213	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121221	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121267	00	12/01/05	12/31/05	STUDENT LOANS	192.00
12-19	P6	2005121320	00	12/01/05	12/31/05	STUDENT LOANS	204.00
12-19	P6	2005121329	00	12/01/05	12/31/05	STUDENT LOANS	228.14
12-19	P6	2005121601	00	12/01/05	12/31/05	STUDENT LOANS	25.00
12-19	P6	2005121680	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121691	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121712	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121758	00	12/01/05	12/31/05	STUDENT LOANS	130.00
12-19	P6	2005121858	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512193	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122087	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512328	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512364	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512566	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512708	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512774	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512946	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121295	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121410	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512225	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	2005121324	00	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	2005121509	00	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	20051216	00	12/01/05	12/31/05	STUDENT LOANS	243.16

KENTUCKY HIGHER EDUCATION LOAN

KEYCORP-AES GRADUATE SERVICES

LOUISIANA STATE UNIV.

LUTHER COLLEGE

MECHANICS SAVINGS BANK

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121643	12/01/05	STUDENT LOANS	340.00	
12-19	P6	2005122077	12/01/05	STUDENT LOANS	150.00	
12-19	P6	2005121579	12/01/05	STUDENT LOANS	100.00	
12-19	P6	2005121268	12/01/05	STUDENT LOANS	210.00	
12-19	P6	2005121566	12/01/05	STUDENT LOANS	26.90	
12-19	P6	2005121569	12/01/05	STUDENT LOANS	228.14	
12-19	P6	2005121627	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121298	12/01/05	STUDENT LOANS	228.14	
12-19	P6	2005121149	12/01/05	STUDENT LOANS	205.22	
12-19	P6	2005121568	12/01/05	STUDENT LOANS	150.00	
12-19	P6	2005121603	12/01/05	STUDENT LOANS	133.28	
12-19	P6	2005122105	12/01/05	STUDENT LOANS	275.00	
12-19	P6	2005122715	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121641	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121029	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121038	12/01/05	STUDENT LOANS	319.15	
12-19	P6	2005121108	12/01/05	STUDENT LOANS	348.10	
12-19	P6	2005121158	12/01/05	STUDENT LOANS	100.00	
12-19	P6	2005121236	12/01/05	STUDENT LOANS	150.00	
12-19	P6	2005121356	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121367	12/01/05	STUDENT LOANS	55.00	
12-19	P6	2005121370	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121214	12/01/05	STUDENT LOANS	357.83	
12-19	P6	2005121564	12/01/05	STUDENT LOANS	145.00	
12-19	P6	2005121599	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121609	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121633	12/01/05	STUDENT LOANS	150.00	
12-19	P6	2005121663	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005121664	12/01/05	STUDENT LOANS	429.00	
12-19	P6	2005121724	12/01/05	STUDENT LOANS	313.00	
12-19	P6	2005121732	12/01/05	STUDENT LOANS	429.00	
12-19	P6	2005121770	12/01/05	STUDENT LOANS	294.00	
12-19	P6	2005121815	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121823	12/01/05	STUDENT LOANS	241.56	
12-19	P6	2005121845	12/01/05	STUDENT LOANS	280.00	
12-19	P6	2005121972	12/01/05	STUDENT LOANS	429.40	
12-19	P6	2005121976	12/01/05	STUDENT LOANS	429.40	
12-19	P6	2005121981	12/01/05	STUDENT LOANS	429.40	
12-19	P6	2005122007	12/01/05	STUDENT LOANS	87.60	
12-19	P6	2005122018	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005122019	12/01/05	STUDENT LOANS	306.71	
12-19	P6	2005122038	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005122050	12/01/05	STUDENT LOANS	178.91	

12-19	P6	200512218	00	12/01/05	STUDENT LOANS	175.00
12-19	P6	200512232	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512249	00	12/01/05	STUDENT LOANS	268.37
12-19	P6	200512253	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512270	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512335	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512472	00	12/01/05	STUDENT LOANS	300.00
12-19	P6	200512474	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512523	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	20051267	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512674	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512770	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512785	00	12/01/05	STUDENT LOANS	400.00
12-19	P6	200512809	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512812	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512935	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512979	00	12/01/05	STUDENT LOANS	238.00
12-19	P6	200512984	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121373	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121508	00	12/01/05	STUDENT LOANS	269.60
12-19	P6	200512927	00	12/01/05	STUDENT LOANS	300.00
12-19	P6	200512969	00	12/01/05	STUDENT LOANS	175.00
12-19	P6	2005121018	00	12/01/05	STUDENT LOANS	350.00
12-19	P6	2005121084	00	12/01/05	STUDENT LOANS	150.00
12-19	P6	2005121089	00	12/01/05	STUDENT LOANS	455.23
12-19	P6	2005121117	00	12/01/05	STUDENT LOANS	268.37
12-19	P6	2005121202	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121254	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121287	00	12/01/05	STUDENT LOANS	357.83
12-19	P6	20051213	00	12/01/05	STUDENT LOANS	305.00
12-19	P6	200512132	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121335	00	12/01/05	STUDENT LOANS	76.44
12-19	P6	2005121400	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121404	00	12/01/05	STUDENT LOANS	268.37
12-19	P6	200512144	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121456	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121486	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121582	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121597	00	12/01/05	STUDENT LOANS	429.00
12-19	P6	2005121629	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121651	00	12/01/05	STUDENT LOANS	400.00
12-19	P6	2005121716	00	12/01/05	STUDENT LOANS	60.00
12-19	P6	2005121827	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121908	00	12/01/05	STUDENT LOANS	159.37
12-19	P6	2005121918	00	12/01/05	STUDENT LOANS	343.00
12-19	P6	2005121975	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121985	00	12/01/05	STUDENT LOANS	384.24
12-19	P6	2005122010	00	12/01/05	STUDENT LOANS	306.71
12-19	P6	2005122048	00	12/01/05	STUDENT LOANS	500.00

NETNET LOAN SERVICES

NETNET LOAN SERVICING

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512210	12/01/05	STUDENT LOANS	175.04	
12-19	P6	20051248	12/01/05	STUDENT LOANS	500.00	
12-19	P6	20051268	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512822	12/01/05	STUDENT LOANS	306.00	
12-19	P6	200512953	12/01/05	STUDENT LOANS	77.94	
12-19	P6	2005121390	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121954	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005121415	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121620	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121990	12/01/05	STUDENT LOANS	50.00	
12-19	HR	976026	12/01/05	EMPLOYEES H.B. DEB. LWOP/L.F.	205.90	
12-19	P6	2005121412	12/16/05	EMPLOYEES H.B. DEB. LWOP/L.F.	-2,356.83	
12-19	P6	2005121372	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121408	12/01/05	STUDENT LOANS	130.00	
12-19	P6	2005121667	12/01/05	STUDENT LOANS	50.00	
12-19	P6	2005121760	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121865	12/01/05	STUDENT LOANS	231.80	
12-19	P6	200512691	12/01/05	STUDENT LOANS	157.83	
12-19	P6	2005121258	12/01/05	STUDENT LOANS	129.00	
12-19	P6	2005121262	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121294	12/01/05	STUDENT LOANS	108.48	
12-19	P6	2005122003	12/01/05	STUDENT LOANS	164.05	
12-19	P6	200512100	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005121000	12/01/05	STUDENT LOANS	106.42	
12-19	P6	2005121002	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005121003	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121005	12/01/05	STUDENT LOANS	77.70	
12-19	P6	2005121007	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121008	12/01/05	STUDENT LOANS	248.00	
12-19	P6	200512101	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121013	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121014	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121015	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121019	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121023	12/01/05	STUDENT LOANS	496.25	
12-19	P6	2005121035	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121036	12/01/05	STUDENT LOANS	74.00	
12-19	P6	2005121037	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121040	12/01/05	STUDENT LOANS	172.64	
12-19	P6	2005121042	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121051	12/01/05	STUDENT LOANS	141.35	
12-19	P6	2005121059	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121051	12/01/05	STUDENT LOANS	306.71	
12-19	P6	2005121059	12/01/05	STUDENT LOANS	411.80	

12-19	P6	200512106	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121068	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121069	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	200512107	00	STUDENT LOANS	12/31/05	125.19
12-19	P6	2005121070	00	STUDENT LOANS	12/31/05	490.73
12-19	P6	2005121077	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	200512109	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121095	00	STUDENT LOANS	12/31/05	160.06
12-19	P6	200512110	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121100	00	STUDENT LOANS	12/31/05	100.00
12-19	P6	2005121101	00	STUDENT LOANS	12/31/05	338.33
12-19	P6	2005121110	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121111	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121115	00	STUDENT LOANS	12/31/05	400.00
12-19	P6	2005121129	00	STUDENT LOANS	12/31/05	250.00
12-19	P6	2005121131	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121134	00	STUDENT LOANS	12/31/05	400.00
12-19	P6	2005121138	00	STUDENT LOANS	12/31/05	221.34
12-19	P6	200512116	00	STUDENT LOANS	12/31/05	331.23
12-19	P6	2005121169	00	STUDENT LOANS	12/31/05	250.00
12-19	P6	200512117	00	STUDENT LOANS	12/31/05	499.00
12-19	P6	2005121172	00	STUDENT LOANS	12/31/05	300.00
12-19	P6	2005121174	00	STUDENT LOANS	12/31/05	136.24
12-19	P6	2005121187	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121191	00	STUDENT LOANS	12/31/05	306.00
12-19	P6	2005121200	00	STUDENT LOANS	12/31/05	274.66
12-19	P6	2005121204	00	STUDENT LOANS	12/31/05	41.00
12-19	P6	2005121207	00	STUDENT LOANS	12/31/05	250.00
12-19	P6	200512121	00	STUDENT LOANS	12/31/05	94.61
12-19	P6	2005121215	00	STUDENT LOANS	12/31/05	400.00
12-19	P6	2005121218	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121223	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121224	00	STUDENT LOANS	12/31/05	250.00
12-19	P6	2005121229	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121239	00	STUDENT LOANS	12/31/05	374.00
12-19	P6	200512124	00	STUDENT LOANS	12/31/05	53.12
12-19	P6	2005121240	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121250	00	STUDENT LOANS	12/31/05	96.21
12-19	P6	2005121251	00	STUDENT LOANS	12/31/05	409.85
12-19	P6	2005121255	00	STUDENT LOANS	12/31/05	100.00
12-19	P6	2005121260	00	STUDENT LOANS	12/31/05	400.00
12-19	P6	2005121271	00	STUDENT LOANS	12/31/05	306.71
12-19	P6	2005121274	00	STUDENT LOANS	12/31/05	330.00
12-19	P6	2005121276	00	STUDENT LOANS	12/31/05	496.00
12-19	P6	200512128	00	STUDENT LOANS	12/31/05	305.00
12-19	P6	2005121283	00	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121288	00	STUDENT LOANS	12/31/05	306.71
12-19	P6	2005121289	00	STUDENT LOANS	12/31/05	228.14
12-19	P6	2005121297	00	STUDENT LOANS	12/31/05	300.00
12-19	P6	2005121302	00	STUDENT LOANS	12/31/05	50.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121304	12/01/05	STUDENT LOANS	228.14	
12-19	P6	2005121305	12/01/05	STUDENT LOANS	343.16	
12-19	P6	2005121306	12/01/05	STUDENT LOANS	303.80	
12-19	P6	2005121308	12/01/05	STUDENT LOANS	403.46	
12-19	P6	2005121309	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121311	12/01/05	STUDENT LOANS	357.80	
12-19	P6	2005121310	12/01/05	STUDENT LOANS	184.00	
12-19	P6	2005121313	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121314	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005121315	12/01/05	STUDENT LOANS	377.95	
12-19	P6	2005121316	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121318	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121327	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005121333	12/01/05	STUDENT LOANS	377.85	
12-19	P6	2005121331	12/01/05	STUDENT LOANS	359.85	
12-19	P6	2005121336	12/01/05	STUDENT LOANS	195.18	
12-19	P6	2005121337	12/01/05	STUDENT LOANS	412.00	
12-19	P6	2005121334	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121341	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005121344	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121345	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005121335	12/01/05	STUDENT LOANS	357.80	
12-19	P6	2005121350	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121352	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121354	12/01/05	STUDENT LOANS	429.00	
12-19	P6	2005121359	12/01/05	STUDENT LOANS	406.00	
12-19	P6	2005121360	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121363	12/01/05	STUDENT LOANS	116.15	
12-19	P6	2005121337	12/01/05	STUDENT LOANS	306.71	
12-19	P6	2005121378	12/01/05	STUDENT LOANS	490.00	
12-19	P6	2005121382	12/01/05	STUDENT LOANS	128.22	
12-19	P6	2005121386	12/01/05	STUDENT LOANS	450.00	
12-19	P6	2005121396	12/01/05	STUDENT LOANS	429.40	
12-19	P6	2005121397	12/01/05	STUDENT LOANS	416.67	
12-19	P6	2005121398	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121405	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121409	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121414	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121420	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121425	12/01/05	STUDENT LOANS	429.40	
12-19	P6	2005121426	12/01/05	STUDENT LOANS	306.71	
12-19	P6	2005121429	12/01/05	STUDENT LOANS	429.00	
12-19	P6	2005121431	12/01/05	STUDENT LOANS	165.00	

12-19	P6	2005121435	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121437	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121440	00	12/01/05	STUDENT LOANS	79.96
12-19	P6	2005121441	00	12/01/05	STUDENT LOANS	300.00
12-19	P6	2005121443	00	12/01/05	STUDENT LOANS	229.40
12-19	P6	2005121445	00	12/01/05	STUDENT LOANS	497.00
12-19	P6	2005121448	00	12/01/05	STUDENT LOANS	323.50
12-19	P6	2005121452	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121453	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121457	00	12/01/05	STUDENT LOANS	429.40
12-19	P6	200512147	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121471	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121477	00	12/01/05	STUDENT LOANS	95.00
12-19	P6	200512148	00	12/01/05	STUDENT LOANS	313.00
12-19	P6	2005121485	00	12/01/05	STUDENT LOANS	429.00
12-19	P6	2005121491	00	12/01/05	STUDENT LOANS	371.99
12-19	P6	2005121505	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121506	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512151	00	12/01/05	STUDENT LOANS	151.32
12-19	P6	2005121516	00	12/01/05	STUDENT LOANS	357.83
12-19	P6	200512153	00	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005121532	00	12/01/05	STUDENT LOANS	496.75
12-19	P6	2005121536	00	12/01/05	STUDENT LOANS	70.00
12-19	P6	2005121539	00	12/01/05	STUDENT LOANS	81.70
12-19	P6	2005121549	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121552	00	12/01/05	STUDENT LOANS	243.44
12-19	P6	2005121559	00	12/01/05	STUDENT LOANS	283.00
12-19	P6	200512157	00	12/01/05	STUDENT LOANS	306.00
12-19	P6	2005121577	00	12/01/05	STUDENT LOANS	53.72
12-19	P6	2005121583	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	200512159	00	12/01/05	STUDENT LOANS	350.00
12-19	P6	2005121595	00	12/01/05	STUDENT LOANS	220.00
12-19	P6	2005121598	00	12/01/05	STUDENT LOANS	127.35
12-19	P6	2005121618	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121626	00	12/01/05	STUDENT LOANS	137.19
12-19	P6	2005121628	00	12/01/05	STUDENT LOANS	300.00
12-19	P6	2005121630	00	12/01/05	STUDENT LOANS	97.84
12-19	P6	200512164	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121640	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121642	00	12/01/05	STUDENT LOANS	150.00
12-19	P6	200512165	00	12/01/05	STUDENT LOANS	288.37
12-19	P6	2005121654	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121660	00	12/01/05	STUDENT LOANS	350.00
12-19	P6	2005121670	00	12/01/05	STUDENT LOANS	375.00
12-19	P6	2005121673	00	12/01/05	STUDENT LOANS	358.00
12-19	P6	2005121674	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512168	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121683	00	12/01/05	STUDENT LOANS	97.32
12-19	P6	2005121688	00	12/01/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121710	12/01/05	STUDENT LOANS	209.11	
12-19	P6	2005121702	12/01/05	STUDENT LOANS	108.60	
12-19	P6	2005121706	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121709	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005121711	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121715	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121719	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005121721	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121725	12/01/05	STUDENT LOANS	313.00	
12-19	P6	2005121729	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121733	12/01/05	STUDENT LOANS	260.00	
12-19	P6	2005121731	12/01/05	STUDENT LOANS	306.71	
12-19	P6	2005121733	12/01/05	STUDENT LOANS	350.00	
12-19	P6	2005121734	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121741	12/01/05	STUDENT LOANS	145.00	
12-19	P6	2005121744	12/01/05	STUDENT LOANS	330.64	
12-19	P6	2005121745	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121759	12/01/05	STUDENT LOANS	295.00	
12-19	P6	2005121761	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121762	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121767	12/01/05	STUDENT LOANS	230.09	
12-19	P6	2005121773	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121774	12/01/05	STUDENT LOANS	360.15	
12-19	P6	2005121776	12/01/05	STUDENT LOANS	56.16	
12-19	P6	2005121791	12/01/05	STUDENT LOANS	278.14	
12-19	P6	2005121796	12/01/05	STUDENT LOANS	261.00	
12-19	P6	2005121799	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121806	12/01/05	STUDENT LOANS	58.00	
12-19	P6	2005121807	12/01/05	STUDENT LOANS	280.00	
12-19	P6	2005121809	12/01/05	STUDENT LOANS	260.00	
12-19	P6	2005121811	12/01/05	STUDENT LOANS	204.00	
12-19	P6	2005121814	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121821	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121824	12/01/05	STUDENT LOANS	286.28	
12-19	P6	2005121812	12/01/05	STUDENT LOANS	155.00	
12-19	P6	2005121814	12/01/05	STUDENT LOANS	479.40	
12-19	P6	2005121821	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121826	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121828	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121838	12/01/05	STUDENT LOANS	294.00	
12-19	P6	2005121839	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512184	12/01/05	STUDENT LOANS	283.00	
12-19	P6	2005121842	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121842	12/01/05	STUDENT LOANS	250.00	

12-19	P6	2005121848	12-19/05	12/31/05	STUDENT LOANS	250.71
12-19	P6	2005121850	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121850	12/01/05	12/31/05	STUDENT LOANS	242.22
12-19	P6	2005121861	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121864	12/01/05	12/31/05	STUDENT LOANS	180.50
12-19	P6	2005121866	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121867	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	2005121868	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121873	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121882	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121887	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121891	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121895	12/01/05	12/31/05	STUDENT LOANS	294.00
12-19	P6	2005121896	12/01/05	12/31/05	STUDENT LOANS	357.33
12-19	P6	2005121899	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051219	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121900	12/01/05	12/31/05	STUDENT LOANS	10.00
12-19	P6	2005121902	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	2005121903	12/01/05	12/31/05	STUDENT LOANS	313.00
12-19	P6	2005121906	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121913	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121916	12/01/05	12/31/05	STUDENT LOANS	378.00
12-19	P6	2005121917	12/01/05	12/31/05	STUDENT LOANS	100.06
12-19	P6	2005121921	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121922	12/01/05	12/31/05	STUDENT LOANS	364.00
12-19	P6	2005121923	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121926	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121927	12/01/05	12/31/05	STUDENT LOANS	143.76
12-19	P6	2005121928	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121931	12/01/05	12/31/05	STUDENT LOANS	329.40
12-19	P6	2005121934	12/01/05	12/31/05	STUDENT LOANS	357.00
12-19	P6	2005121935	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121936	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121937	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121938	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121939	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121946	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	2005121952	12/01/05	12/31/05	STUDENT LOANS	215.00
12-19	P6	2005121957	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121959	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121960	12/01/05	12/31/05	STUDENT LOANS	195.00
12-19	P6	2005121961	12/01/05	12/31/05	STUDENT LOANS	220.70
12-19	P6	2005121965	12/01/05	12/31/05	STUDENT LOANS	205.00
12-19	P6	2005121966	12/01/05	12/31/05	STUDENT LOANS	72.08
12-19	P6	2005121967	12/01/05	12/31/05	STUDENT LOANS	421.10
12-19	P6	2005121970	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121971	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121973	12/01/05	12/31/05	STUDENT LOANS	327.62
12-19	P6	2005121974	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121980	12/01/05	STUDENT LOANS	167.71	167.71
12-19	P6	2005121989	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121993	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122000	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005122005	12/01/05	STUDENT LOANS	429.40	429.40
12-19	P6	2005122009	12/01/05	STUDENT LOANS	226.08	226.08
12-19	P6	2005122008	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122009	12/01/05	STUDENT LOANS	364.00	364.00
12-19	P6	2005122016	12/01/05	STUDENT LOANS	197.00	197.00
12-19	P6	2005122024	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005122028	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	2005122033	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122039	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005122044	12/01/05	STUDENT LOANS	280.00	280.00
12-19	P6	2005122041	12/01/05	STUDENT LOANS	306.71	306.71
12-19	P6	2005122042	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122044	12/01/05	STUDENT LOANS	300.00	300.00
12-19	P6	2005122055	12/01/05	STUDENT LOANS	429.40	429.40
12-19	P6	2005122057	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122063	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122068	12/01/05	STUDENT LOANS	300.00	300.00
12-19	P6	2005122077	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122072	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122073	12/01/05	STUDENT LOANS	126.00	126.00
12-19	P6	2005122080	12/01/05	STUDENT LOANS	357.83	357.83
12-19	P6	2005122081	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6	2005122083	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122090	12/01/05	STUDENT LOANS	429.00	429.00
12-19	P6	2005122091	12/01/05	STUDENT LOANS	350.00	350.00
12-19	P6	2005122092	12/01/05	STUDENT LOANS	283.00	283.00
12-19	P6	2005122095	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122096	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122097	12/01/05	STUDENT LOANS	297.83	297.83
12-19	P6	2005122104	12/01/05	STUDENT LOANS	100.00	100.00
12-19	P6	2005122109	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122113	12/01/05	STUDENT LOANS	300.00	300.00
12-19	P6	2005122116	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122117	12/01/05	STUDENT LOANS	183.83	183.83
12-19	P6	2005122222	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122223	12/01/05	STUDENT LOANS	125.00	125.00

12-19	P6	200512226	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512227	00	12/01/05	STUDENT LOANS	340.00
12-19	P6	200512228	00	12/01/05	STUDENT LOANS	73.64
12-19	P6	200512229	00	12/01/05	STUDENT LOANS	425.00
12-19	P6	200512230	00	12/01/05	STUDENT LOANS	365.00
12-19	P6	200512233	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512236	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512243	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512244	00	12/01/05	STUDENT LOANS	107.80
12-19	P6	200512247	00	12/01/05	STUDENT LOANS	357.83
12-19	P6	200512250	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512254	00	12/01/05	STUDENT LOANS	362.63
12-19	P6	200512258	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512260	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512261	00	12/01/05	STUDENT LOANS	400.00
12-19	P6	200512263	00	12/01/05	STUDENT LOANS	200.00
12-19	P6	200512266	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512272	00	12/01/05	STUDENT LOANS	260.00
12-19	P6	200512275	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512279	00	12/01/05	STUDENT LOANS	178.05
12-19	P6	200512282	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512284	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512288	00	12/01/05	STUDENT LOANS	300.00
12-19	P6	200512289	00	12/01/05	STUDENT LOANS	365.00
12-19	P6	200512292	00	12/01/05	STUDENT LOANS	117.00
12-19	P6	200512301	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512304	00	12/01/05	STUDENT LOANS	429.40
12-19	P6	200512307	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512308	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512309	00	12/01/05	STUDENT LOANS	306.71
12-19	P6	200512313	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512320	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512325	00	12/01/05	STUDENT LOANS	100.00
12-19	P6	200512327	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512329	00	12/01/05	STUDENT LOANS	200.00
12-19	P6	200512329	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512334	00	12/01/05	STUDENT LOANS	210.01
12-19	P6	200512336	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512337	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512341	00	12/01/05	STUDENT LOANS	300.00
12-19	P6	200512344	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512352	00	12/01/05	STUDENT LOANS	158.17
12-19	P6	200512353	00	12/01/05	STUDENT LOANS	228.14
12-19	P6	200512357	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512358	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	200512359	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512362	00	12/01/05	STUDENT LOANS	140.00
12-19	P6	200512367	00	12/01/05	STUDENT LOANS	431.06
12-19	P6	200512368	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512371	00	12/01/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512373	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512379	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512383	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512387	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512388	12/01/05	STUDENT LOANS	365.00	365.00
12-19	P6	200512395	12/01/05	STUDENT LOANS	190.28	190.28
12-19	P6	200512397	12/01/05	STUDENT LOANS	257.00	257.00
12-19	P6	200512398	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512399	12/01/05	STUDENT LOANS	300.00	300.00
12-19	P6	20051240	12/01/05	STUDENT LOANS	48.06	48.06
12-19	P6	200512400	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512405	12/01/05	STUDENT LOANS	100.00	100.00
12-19	P6	200512407	12/01/05	STUDENT LOANS	182.62	182.62
12-19	P6	200512409	12/01/05	STUDENT LOANS	81.00	81.00
12-19	P6	200512412	12/01/05	STUDENT LOANS	208.17	208.17
12-19	P6	200512416	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6	200512420	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512425	12/01/05	STUDENT LOANS	100.00	100.00
12-19	P6	20051243	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512431	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512432	12/01/05	STUDENT LOANS	357.83	357.83
12-19	P6	200512437	12/01/05	STUDENT LOANS	305.22	305.22
12-19	P6	200512438	12/01/05	STUDENT LOANS	357.83	357.83
12-19	P6	200512441	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512448	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512453	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512455	12/01/05	STUDENT LOANS	345.96	345.96
12-19	P6	200512455	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6	200512456	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512460	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512468	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512473	12/01/05	STUDENT LOANS	205.22	205.22
12-19	P6	200512480	12/01/05	STUDENT LOANS	166.68	166.68
12-19	P6	200512483	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512485	12/01/05	STUDENT LOANS	494.00	494.00
12-19	P6	200512486	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512490	12/01/05	STUDENT LOANS	311.74	311.74
12-19	P6	200512492	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512493	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512499	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	200512501	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512513	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512517	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512519	12/01/05	STUDENT LOANS	500.00	500.00

SALLIE MAE SERVICING CORP
SALLIE MAE SERVICING CORP

12-19	P6	200512525	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512527	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512528	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512530	00	12/01/05	12/31/05	STUDENT LOANS	402.99
12-19	P6	200512555	00	12/01/05	12/31/05	STUDENT LOANS	257.37
12-19	P6	200512557	00	12/01/05	12/31/05	STUDENT LOANS	361.17
12-19	P6	200512566	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512570	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512572	00	12/01/05	12/31/05	STUDENT LOANS	340.00
12-19	P6	200512576	00	12/01/05	12/31/05	STUDENT LOANS	145.00
12-19	P6	200512584	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512588	00	12/01/05	12/31/05	STUDENT LOANS	326.68
12-19	P6	200512594	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512595	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512599	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005126	00	12/01/05	12/31/05	STUDENT LOANS	50.36
12-19	P6	200512600	00	12/01/05	12/31/05	STUDENT LOANS	360.00
12-19	P6	200512607	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512608	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051261	00	12/01/05	12/31/05	STUDENT LOANS	231.00
12-19	P6	200512610	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512614	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051262	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512620	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512622	00	12/01/05	12/31/05	STUDENT LOANS	170.00
12-19	P6	200512625	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512630	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512636	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051264	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512645	00	12/01/05	12/31/05	STUDENT LOANS	275.00
12-19	P6	200512650	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512652	00	12/01/05	12/31/05	STUDENT LOANS	135.18
12-19	P6	200512660	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512661	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512665	00	12/01/05	12/31/05	STUDENT LOANS	291.00
12-19	P6	200512667	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512669	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512670	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512671	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512672	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512677	00	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	200512678	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512684	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512685	00	12/01/05	12/31/05	STUDENT LOANS	279.00
12-19	P6	200512687	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512689	00	12/01/05	12/31/05	STUDENT LOANS	176.00
12-19	P6	200512692	00	12/01/05	12/31/05	STUDENT LOANS	170.00
12-19	P6	200512696	00	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512698	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512700	12/31/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512711	12/01/05	STUDENT LOANS	189.05	189.05
12-19	P6	200512710	12/31/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512714	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512716	12/31/05	STUDENT LOANS	350.00	350.00
12-19	P6	200512717	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512728	12/31/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512732	12/01/05	STUDENT LOANS	75.14	75.14
12-19	P6	200512734	12/31/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512739	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512741	12/31/05	STUDENT LOANS	306.71	306.71
12-19	P6	200512745	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6	200512746	12/31/05	STUDENT LOANS	100.00	100.00
12-19	P6	200512751	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512755	12/31/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512756	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512766	12/31/05	STUDENT LOANS	132.42	132.42
12-19	P6	200512778	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512778	12/31/05	STUDENT LOANS	65.16	65.16
12-19	P6	200512782	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512783	12/31/05	STUDENT LOANS	150.00	150.00
12-19	P6	200512788	12/01/05	STUDENT LOANS	50.00	50.00
12-19	P6	200512791	12/31/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512792	12/01/05	STUDENT LOANS	242.00	242.00
12-19	P6	200512793	12/31/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512794	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512795	12/31/05	STUDENT LOANS	306.71	306.71
12-19	P6	200512799	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512797	12/31/05	STUDENT LOANS	250.00	250.00
12-19	P6	200512798	12/01/05	STUDENT LOANS	306.71	306.71
12-19	P6	200512800	12/31/05	STUDENT LOANS	384.00	384.00
12-19	P6	200512805	12/01/05	STUDENT LOANS	496.00	496.00
12-19	P6	200512811	12/31/05	STUDENT LOANS	306.71	306.71
12-19	P6	200512817	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512818	12/31/05	STUDENT LOANS	200.00	200.00
12-19	P6	20051282	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512824	12/31/05	STUDENT LOANS	97.00	97.00
12-19	P6	200512827	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512832	12/31/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512852	12/01/05	STUDENT LOANS	357.80	357.80
12-19	P6	200512854	12/31/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512857	12/01/05	STUDENT LOANS	238.55	238.55

12-19	P6	200512875	00	12/01/05	12/31/05	STUDENT LOANS	398.28
12-19	P6	200512879	00	12/01/05	12/31/05	STUDENT LOANS	106.23
12-19	P6	200512880	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512882	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051290	00	12/01/05	12/31/05	STUDENT LOANS	50.70
12-19	P6	200512905	00	12/01/05	12/31/05	STUDENT LOANS	257.70
12-19	P6	200512906	00	12/01/05	12/31/05	STUDENT LOANS	343.00
12-19	P6	200512912	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512929	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512932	00	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	200512938	00	12/01/05	12/31/05	STUDENT LOANS	321.28
12-19	P6	200512941	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512943	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512944	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512945	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512951	00	12/01/05	12/31/05	STUDENT LOANS	158.97
12-19	P6	200512955	00	12/01/05	12/31/05	STUDENT LOANS	144.68
12-19	P6	200512957	00	12/01/05	12/31/05	STUDENT LOANS	306.71
12-19	P6	20051296	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512961	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512962	00	12/01/05	12/31/05	STUDENT LOANS	50.15
12-19	P6	200512965	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512966	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512970	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512974	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	20051298	00	12/01/05	12/31/05	STUDENT LOANS	283.00
12-19	P6	200512981	00	12/01/05	12/31/05	STUDENT LOANS	343.00
12-19	P6	200512983	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512985	00	12/01/05	12/31/05	STUDENT LOANS	65.64
12-19	P6	200512988	00	12/01/05	12/31/05	STUDENT LOANS	50.00
12-19	P6	200512991	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512992	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512996	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512998	00	12/01/05	12/31/05	STUDENT LOANS	98.97
12-19	P6	20051212	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512762	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121996	00	12/01/05	12/31/05	STUDENT LOANS	333.00
12-19	P6	200512758	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512760	00	12/01/05	12/31/05	STUDENT LOANS	166.50
12-19	P6	200512763	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512764	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512772	00	12/01/05	12/31/05	STUDENT LOANS	291.00
12-19	P6	200512773	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512796	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512828	00	12/01/05	12/31/05	STUDENT LOANS	255.00
12-19	P6	2005121086	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121232	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121755	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	2005121755	00	12/01/05	12/31/05	STUDENT LOANS	500.00

SANFORD INSTITUTE FOR SAVINGS
 SC STATE EDUCATION ASSISTANCE
 SOUTH CAROLINA STUDENT LOAN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121756	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005122029	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005122047	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005122612	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005122779	12/01/05	STUDENT LOANS	329.40	
12-19	P6	2005124939	12/01/05	STUDENT LOANS	306.71	
12-19	P6	2005121226	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121844	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121190	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121364	12/01/05	STUDENT LOANS	141.61	
12-19	P6	2005121470	12/01/05	STUDENT LOANS	412.50	
12-19	P6	2005121522	12/01/05	STUDENT LOANS	108.00	
12-19	P6	2005121592	12/01/05	STUDENT LOANS	340.00	
12-19	P6	2005121855	12/01/05	STUDENT LOANS	66.00	
12-19	P6	2005121736	12/01/05	STUDENT LOANS	145.00	
12-19	P6	2005121586	12/01/05	STUDENT LOANS	340.00	
12-19	P6	2005121091	12/01/05	STUDENT LOANS	125.00	
12-19	P6	2005121171	12/01/05	STUDENT LOANS	212.43	
12-19	P6	2005121176	12/01/05	STUDENT LOANS	238.55	
12-19	P6	2005121246	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121249	12/01/05	STUDENT LOANS	72.86	
12-19	P6	2005121273	12/01/05	STUDENT LOANS	275.00	
12-19	P6	2005121277	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121279	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121416	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121423	12/01/05	STUDENT LOANS	175.30	
12-19	P6	2005121607	12/01/05	STUDENT LOANS	321.12	
12-19	P6	2005121636	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121723	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121726	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005121777	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121719	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121794	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512182	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121911	12/01/05	STUDENT LOANS	496.00	
12-19	P6	2005121914	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005121943	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121951	12/01/05	STUDENT LOANS	350.94	
12-19	P6	2005121984	12/01/05	STUDENT LOANS	150.00	
12-19	P6	2005121999	12/01/05	STUDENT LOANS	466.34	
12-19	P6	2005122059	12/01/05	STUDENT LOANS	350.00	
12-19	P6	200512238	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512283	12/01/05	STUDENT LOANS	400.00	

12-19	P6	200512287	00	12/31/05	STUDENT LOANS	326.00
12-19	P6	200512435	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512532	00	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512540	00	12/31/05	STUDENT LOANS	257.37
12-19	P6	200512619	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512635	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512819	00	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512838	00	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512859	00	12/31/05	STUDENT LOANS	246.00
12-19	P6	200512866	00	12/31/05	STUDENT LOANS	456.00
12-19	P6	200512887	00	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512895	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512920	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121487	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121551	00	12/31/05	STUDENT LOANS	243.44
12-19	P6	2005122067	00	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121111	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121097	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121466	00	12/31/05	STUDENT LOANS	106.00
12-19	P6	2005121519	00	12/31/05	STUDENT LOANS	50.00
12-19	P6	2005101M047	00	10/31/05	STUDENT LOANS	409.75
12-19	P6	200511M013	00	11/30/05	STUDENT LOANS	338.33
12-19	P6	200511M015	00	11/30/05	STUDENT LOANS	500.00
12-19	P6	20051210	00	12/31/05	STUDENT LOANS	122.42
12-19	P6	2005121006	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121009	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121010	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121012	00	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121016	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512102	00	12/31/05	STUDENT LOANS	306.71
12-19	P6	2005121021	00	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121022	00	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121025	00	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121026	00	12/31/05	STUDENT LOANS	80.00
12-19	P6	2005121027	00	12/31/05	STUDENT LOANS	357.33
12-19	P6	200512103	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121030	00	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512104	00	12/31/05	STUDENT LOANS	305.00
12-19	P6	2005121043	00	12/31/05	STUDENT LOANS	185.41
12-19	P6	2005121045	00	12/31/05	STUDENT LOANS	429.40
12-19	P6	2005121046	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121047	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121049	00	12/31/05	STUDENT LOANS	247.00
12-19	P6	2005121054	00	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121055	00	12/31/05	STUDENT LOANS	496.75
12-19	P6	2005121057	00	12/31/05	STUDENT LOANS	208.00
12-19	P6	2005121061	00	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121062	00	12/31/05	STUDENT LOANS	411.80
12-19	P6	2005121065	00	12/31/05	STUDENT LOANS	357.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121071	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121072	12/01/05	STUDENT LOANS	142.24	142.24
12-19	P6	2005121076	12/31/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121078	12/31/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121080	12/31/05	STUDENT LOANS	351.48	351.48
12-19	P6	2005121080	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121082	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121085	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121087	12/01/05	STUDENT LOANS	158.70	158.70
12-19	P6	2005121088	12/31/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121092	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121093	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121096	12/01/05	STUDENT LOANS	116.94	116.94
12-19	P6	2005121098	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	20051211	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121102	12/01/05	STUDENT LOANS	115.27	115.27
12-19	P6	2005121103	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121105	12/31/05	STUDENT LOANS	360.00	360.00
12-19	P6	2005121107	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121112	12/01/05	STUDENT LOANS	306.00	306.00
12-19	P6	2005121114	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121116	12/01/05	STUDENT LOANS	100.00	100.00
12-19	P6	2005121118	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121119	12/01/05	STUDENT LOANS	100.00	100.00
12-19	P6	2005121120	12/01/05	STUDENT LOANS	50.00	50.00
12-19	P6	2005121121	12/01/05	STUDENT LOANS	306.00	306.00
12-19	P6	2005121122	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121124	12/01/05	STUDENT LOANS	154.41	154.41
12-19	P6	2005121125	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121128	12/01/05	STUDENT LOANS	268.37	268.37
12-19	P6	2005121130	12/01/05	STUDENT LOANS	412.63	412.63
12-19	P6	2005121133	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121135	12/01/05	STUDENT LOANS	272.96	272.96
12-19	P6	2005121137	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	2005121139	12/01/05	STUDENT LOANS	268.37	268.37
12-19	P6	2005121144	12/01/05	STUDENT LOANS	407.69	407.69
12-19	P6	2005121143	12/01/05	STUDENT LOANS	208.33	208.33
12-19	P6	2005121145	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121146	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121147	12/01/05	STUDENT LOANS	81.17	81.17
12-19	P6	2005121148	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121150	12/01/05	STUDENT LOANS	144.26	144.26

12-19	P6	2005121155	00	12/01/05	12/31/05	STUDENT LOANS	241.56
12-19	P6	2005121157	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121165	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121166	00	12/01/05	12/31/05	STUDENT LOANS	55.38
12-19	P6	2005121170	00	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	2005121173	00	12/01/05	12/31/05	STUDENT LOANS	238.55
12-19	P6	2005121118	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121184	00	12/01/05	12/31/05	STUDENT LOANS	285.00
12-19	P6	2005121185	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121186	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121189	00	12/01/05	12/31/05	STUDENT LOANS	56.00
12-19	P6	2005121119	00	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	2005121192	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121193	00	12/01/05	12/31/05	STUDENT LOANS	467.06
12-19	P6	2005121194	00	12/01/05	12/31/05	STUDENT LOANS	450.53
12-19	P6	2005121197	00	12/01/05	12/31/05	STUDENT LOANS	70.63
12-19	P6	2005121201	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121205	00	12/01/05	12/31/05	STUDENT LOANS	171.27
12-19	P6	2005121211	00	12/01/05	12/31/05	STUDENT LOANS	150.00
12-19	P6	2005121217	00	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	2005121222	00	12/01/05	12/31/05	STUDENT LOANS	437.00
12-19	P6	2005121225	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121226	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121235	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121238	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121241	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121243	00	12/01/05	12/31/05	STUDENT LOANS	356.12
12-19	P6	2005121245	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121225	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121252	00	12/01/05	12/31/05	STUDENT LOANS	195.29
12-19	P6	2005121253	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121256	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121266	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512127	00	12/01/05	12/31/05	STUDENT LOANS	305.00
12-19	P6	2005121270	00	12/01/05	12/31/05	STUDENT LOANS	330.00
12-19	P6	2005121272	00	12/01/05	12/31/05	STUDENT LOANS	220.00
12-19	P6	2005121280	00	12/01/05	12/31/05	STUDENT LOANS	380.00
12-19	P6	2005121282	00	12/01/05	12/31/05	STUDENT LOANS	165.00
12-19	P6	200512129	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121291	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121299	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512130	00	12/01/05	12/31/05	STUDENT LOANS	118.03
12-19	P6	2005121307	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121311	00	12/01/05	12/31/05	STUDENT LOANS	316.00
12-19	P6	2005121321	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121326	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121334	00	12/01/05	12/31/05	STUDENT LOANS	63.97
12-19	P6	2005121343	00	12/01/05	12/31/05	STUDENT LOANS	291.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121355	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121356	12/01/05	STUDENT LOANS	305.00	
12-19	P6	2005121387	12/01/05	STUDENT LOANS	436.16	
12-19	P6	2005121388	12/01/05	STUDENT LOANS	142.75	
12-19	P6	2005121389	12/01/05	STUDENT LOANS	172.00	
12-19	P6	2005121393	12/01/05	STUDENT LOANS	147.00	
12-19	P6	2005121394	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121400	12/01/05	STUDENT LOANS	153.00	
12-19	P6	2005121401	12/01/05	STUDENT LOANS	252.28	
12-19	P6	2005121413	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121419	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512142	12/01/05	STUDENT LOANS	175.88	
12-19	P6	2005121422	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121427	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121432	12/01/05	STUDENT LOANS	210.00	
12-19	P6	2005121436	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121438	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121439	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121444	12/01/05	STUDENT LOANS	210.00	
12-19	P6	2005121455	12/01/05	STUDENT LOANS	250.00	
12-19	P6	200512146	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121460	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121469	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121476	12/01/05	STUDENT LOANS	244.29	
12-19	P6	2005121478	12/01/05	STUDENT LOANS	65.90	
12-19	P6	2005121480	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121483	12/01/05	STUDENT LOANS	306.00	
12-19	P6	2005121490	12/01/05	STUDENT LOANS	211.76	
12-19	P6	2005121492	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121493	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121494	12/01/05	STUDENT LOANS	374.85	
12-19	P6	2005121496	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005121497	12/01/05	STUDENT LOANS	495.00	
12-19	P6	2005121498	12/01/05	STUDENT LOANS	205.84	
12-19	P6	2005121500	12/01/05	STUDENT LOANS	175.00	
12-19	P6	2005121502	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121503	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121507	12/01/05	STUDENT LOANS	478.66	
12-19	P6	2005121510	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005121513	12/01/05	STUDENT LOANS	295.59	
12-19	P6	2005121514	12/01/05	STUDENT LOANS	175.00	
12-19	P6	2005121524	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121528	12/01/05	STUDENT LOANS	500.00	

12-19	P6	2005121529	00	12/01/05	12/01/05	STUDENT LOANS	175.00
12-19	P6	2005121530	00	12/01/05	12/01/05	STUDENT LOANS	175.00
12-19	P6	2005121535	00	12/01/05	12/01/05	STUDENT LOANS	110.91
12-19	P6	2005121537	00	12/01/05	12/01/05	STUDENT LOANS	125.25
12-19	P6	2005121538	00	12/01/05	12/01/05	STUDENT LOANS	441.93
12-19	P6	2005121540	00	12/01/05	12/01/05	STUDENT LOANS	158.00
12-19	P6	2005121544	00	12/01/05	12/01/05	STUDENT LOANS	317.37
12-19	P6	2005121545	00	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121547	00	12/01/05	12/01/05	STUDENT LOANS	393.93
12-19	P6	2005121548	00	12/01/05	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005121550	00	12/01/05	12/01/05	STUDENT LOANS	195.18
12-19	P6	2005121554	00	12/01/05	12/01/05	STUDENT LOANS	100.00
12-19	P6	2005121555	00	12/01/05	12/01/05	STUDENT LOANS	125.00
12-19	P6	200512156	00	12/01/05	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005121560	00	12/01/05	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121567	00	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121573	00	12/01/05	12/01/05	STUDENT LOANS	400.00
12-19	P6	2005121575	00	12/01/05	12/01/05	STUDENT LOANS	362.69
12-19	P6	2005121580	00	12/01/05	12/01/05	STUDENT LOANS	300.00
12-19	P6	2005121581	00	12/01/05	12/01/05	STUDENT LOANS	220.00
12-19	P6	2005121585	00	12/01/05	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121588	00	12/01/05	12/01/05	STUDENT LOANS	340.00
12-19	P6	2005121590	00	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121591	00	12/01/05	12/01/05	STUDENT LOANS	495.00
12-19	P6	2005121593	00	12/01/05	12/01/05	STUDENT LOANS	429.00
12-19	P6	2005121594	00	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121604	00	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121608	00	12/01/05	12/01/05	STUDENT LOANS	343.00
12-19	P6	2005121611	00	12/01/05	12/01/05	STUDENT LOANS	100.00
12-19	P6	2005121614	00	12/01/05	12/01/05	STUDENT LOANS	407.16
12-19	P6	2005121616	00	12/01/05	12/01/05	STUDENT LOANS	195.18
12-19	P6	2005121617	00	12/01/05	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121621	00	12/01/05	12/01/05	STUDENT LOANS	125.00
12-19	P6	2005121624	00	12/01/05	12/01/05	STUDENT LOANS	138.39
12-19	P6	2005121625	00	12/01/05	12/01/05	STUDENT LOANS	195.18
12-19	P6	200512163	00	12/01/05	12/01/05	STUDENT LOANS	409.85
12-19	P6	2005121631	00	12/01/05	12/01/05	STUDENT LOANS	102.16
12-19	P6	2005121632	00	12/01/05	12/01/05	STUDENT LOANS	197.15
12-19	P6	2005121632	00	12/01/05	12/01/05	STUDENT LOANS	290.00
12-19	P6	2005121635	00	12/01/05	12/01/05	STUDENT LOANS	357.83
12-19	P6	2005121637	00	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121649	00	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121652	00	12/01/05	12/01/05	STUDENT LOANS	132.12
12-19	P6	2005121655	00	12/01/05	12/01/05	STUDENT LOANS	268.37
12-19	P6	2005121656	00	12/01/05	12/01/05	STUDENT LOANS	178.91
12-19	P6	2005121658	00	12/01/05	12/01/05	STUDENT LOANS	361.32
12-19	P6	2005121659	00	12/01/05	12/01/05	STUDENT LOANS	350.00
12-19	P6	2005121661	00	12/01/05	12/01/05	STUDENT LOANS	475.00
12-19	P6	2005121666	00	12/01/05	12/01/05	STUDENT LOANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512167	12/01/05	STUDENT LOANS	496.00	
12-19	P6	200512167	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512167	12/01/05	STUDENT LOANS	237.00	
12-19	P6	200512167	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512168	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512168	12/01/05	STUDENT LOANS	400.00	
12-19	P6	200512168	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512168	12/01/05	STUDENT LOANS	300.00	
12-19	P6	200512169	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512169	12/01/05	STUDENT LOANS	309.00	
12-19	P6	200512169	12/01/05	STUDENT LOANS	300.00	
12-19	P6	200512170	12/01/05	STUDENT LOANS	302.00	
12-19	P6	200512170	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512170	12/01/05	STUDENT LOANS	250.00	
12-19	P6	200512170	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512171	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512171	12/01/05	STUDENT LOANS	250.00	
12-19	P6	200512171	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512172	12/01/05	STUDENT LOANS	250.00	
12-19	P6	200512172	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512173	12/01/05	STUDENT LOANS	313.00	
12-19	P6	200512174	12/01/05	STUDENT LOANS	400.00	
12-19	P6	200512174	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512174	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512174	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512175	12/01/05	STUDENT LOANS	357.83	
12-19	P6	200512175	12/01/05	STUDENT LOANS	300.00	
12-19	P6	200512175	12/01/05	STUDENT LOANS	447.00	
12-19	P6	200512175	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512176	12/01/05	STUDENT LOANS	250.00	
12-19	P6	200512176	12/01/05	STUDENT LOANS	306.00	
12-19	P6	200512176	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512176	12/01/05	STUDENT LOANS	250.00	
12-19	P6	200512176	12/01/05	STUDENT LOANS	300.00	
12-19	P6	200512177	12/01/05	STUDENT LOANS	50.18	
12-19	P6	200512177	12/01/05	STUDENT LOANS	343.00	
12-19	P6	200512178	12/01/05	STUDENT LOANS	109.90	
12-19	P6	200512178	12/01/05	STUDENT LOANS	283.00	
12-19	P6	200512184	12/01/05	STUDENT LOANS	166.00	
12-19	P6	200512185	12/01/05	STUDENT LOANS	90.00	

12-19	P6	2005121786	00	12/01/05	STUDENT LOANS	345.00
12-19	P6	2005121787	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121789	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121792	00	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005121795	00	12/01/05	STUDENT LOANS	87.11
12-19	P6	2005121797	00	12/01/05	STUDENT LOANS	300.00
12-19	P6	2005121800	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121800	00	12/01/05	STUDENT LOANS	300.00
12-19	P6	2005121801	00	12/01/05	STUDENT LOANS	429.40
12-19	P6	2005121802	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121804	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121805	00	12/01/05	STUDENT LOANS	159.00
12-19	P6	2005121813	00	12/01/05	STUDENT LOANS	294.00
12-19	P6	2005121816	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121822	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121830	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121833	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121834	00	12/01/05	STUDENT LOANS	300.00
12-19	P6	2005121843	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121846	00	12/01/05	STUDENT LOANS	98.00
12-19	P6	2005121847	00	12/01/05	STUDENT LOANS	210.00
12-19	P6	2005121849	00	12/01/05	STUDENT LOANS	133.05
12-19	P6	200512185	00	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005121853	00	12/01/05	STUDENT LOANS	189.00
12-19	P6	200512187	00	12/01/05	STUDENT LOANS	288.37
12-19	P6	2005121870	00	12/01/05	STUDENT LOANS	250.49
12-19	P6	2005121874	00	12/01/05	STUDENT LOANS	350.00
12-19	P6	2005121875	00	12/01/05	STUDENT LOANS	329.40
12-19	P6	2005121876	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121877	00	12/01/05	STUDENT LOANS	40.00
12-19	P6	2005121878	00	12/01/05	STUDENT LOANS	113.58
12-19	P6	2005121884	00	12/01/05	STUDENT LOANS	429.40
12-19	P6	200512189	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121893	00	12/01/05	STUDENT LOANS	331.00
12-19	P6	2005121894	00	12/01/05	STUDENT LOANS	350.00
12-19	P6	2005121897	00	12/01/05	STUDENT LOANS	200.00
12-19	P6	2005121904	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121907	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121910	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121912	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121919	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121925	00	12/01/05	STUDENT LOANS	300.00
12-19	P6	2005121929	00	12/01/05	STUDENT LOANS	356.24
12-19	P6	2005121930	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121932	00	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121942	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121944	00	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121947	00	12/01/05	STUDENT LOANS	429.00
12-19	P6	2005121948	00	12/01/05	STUDENT LOANS	429.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121949	12/01/05	STUDENT LOANS	429.00	
12-19	P6	2005121955	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121953	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005121955	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121956	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121958	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121962	12/01/05	STUDENT LOANS	496.74	
12-19	P6	2005121978	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121979	12/01/05	STUDENT LOANS	429.40	
12-19	P6	200512198	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121987	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121988	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121991	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121992	12/01/05	STUDENT LOANS	205.90	
12-19	P6	2005121995	12/01/05	STUDENT LOANS	113.39	
12-19	P6	2005121998	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121999	12/01/05	STUDENT LOANS	390.00	
12-19	P6	2005122001	12/01/05	STUDENT LOANS	357.80	
12-19	P6	2005122002	12/01/05	STUDENT LOANS	357.00	
12-19	P6	2005122006	12/01/05	STUDENT LOANS	260.00	
12-19	P6	200512201	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005122011	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005122014	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005122017	12/01/05	STUDENT LOANS	357.83	
12-19	P6	2005122022	12/01/05	STUDENT LOANS	350.00	
12-19	P6	2005122036	12/01/05	STUDENT LOANS	357.00	
12-19	P6	2005122044	12/01/05	STUDENT LOANS	321.00	
12-19	P6	2005122045	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005122046	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005122051	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005122052	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005122053	12/01/05	STUDENT LOANS	450.00	
12-19	P6	2005122056	12/01/05	STUDENT LOANS	158.67	
12-19	P6	2005122058	12/01/05	STUDENT LOANS	357.83	
12-19	P6	200512206	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005122060	12/01/05	STUDENT LOANS	283.00	
12-19	P6	2005122061	12/01/05	STUDENT LOANS	160.00	
12-19	P6	2005122064	12/01/05	STUDENT LOANS	117.40	
12-19	P6	2005122065	12/01/05	STUDENT LOANS	130.98	
12-19	P6	2005122066	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005122070	12/01/05	STUDENT LOANS	90.65	
12-19	P6	2005122071	12/01/05	STUDENT LOANS	287.70	
12-19	P6	2005122074	12/01/05	STUDENT LOANS	200.00	

12-19	P6	2005122078	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005122082	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122086	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122088	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122094	00	12/01/05	12/31/05	STUDENT LOANS	160.73
12-19	P6	2005122100	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512212	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512219	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	20051222	00	12/01/05	12/31/05	STUDENT LOANS	60.00
12-19	P6	200512220	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512221	00	12/01/05	12/31/05	STUDENT LOANS	148.53
12-19	P6	200512224	00	12/01/05	12/31/05	STUDENT LOANS	175.00
12-19	P6	20051223	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512239	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512241	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512242	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512248	00	12/01/05	12/31/05	STUDENT LOANS	196.19
12-19	P6	20051226	00	12/01/05	12/31/05	STUDENT LOANS	251.29
12-19	P6	200512264	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512267	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512268	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512269	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512276	00	12/01/05	12/31/05	STUDENT LOANS	305.21
12-19	P6	200512277	00	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	200512278	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512285	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512296	00	12/01/05	12/31/05	STUDENT LOANS	320.00
12-19	P6	200512300	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512302	00	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	200512305	00	12/01/05	12/31/05	STUDENT LOANS	178.00
12-19	P6	200512311	00	12/01/05	12/31/05	STUDENT LOANS	125.00
12-19	P6	200512314	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512316	00	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	200512317	00	12/01/05	12/31/05	STUDENT LOANS	411.80
12-19	P6	20051232	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512322	00	12/01/05	12/31/05	STUDENT LOANS	359.36
12-19	P6	200512331	00	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512332	00	12/01/05	12/31/05	STUDENT LOANS	64.98
12-19	P6	200512339	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051234	00	12/01/05	12/31/05	STUDENT LOANS	268.37
12-19	P6	200512340	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512343	00	12/01/05	12/31/05	STUDENT LOANS	170.00
12-19	P6	200512345	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512347	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512348	00	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512349	00	12/01/05	12/31/05	STUDENT LOANS	306.00
12-19	P6	200512354	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051237	00	12/01/05	12/31/05	STUDENT LOANS	311.00
12-19	P6	200512370	00	12/01/05	12/31/05	STUDENT LOANS	404.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512378	STUDENT LOANS	12/01/05	409.85	
12-19	P6	200512380	STUDENT LOANS	12/01/05	500.00	
12-19	P6	200512384	STUDENT LOANS	12/01/05	205.22	
12-19	P6	20051239	STUDENT LOANS	12/01/05	500.00	
12-19	P6	200512390	STUDENT LOANS	12/01/05	500.00	
12-19	P6	200512393	STUDENT LOANS	12/01/05	90.00	
12-19	P6	200512394	STUDENT LOANS	12/01/05	343.00	
12-19	P6	200512396	STUDENT LOANS	12/01/05	250.00	
12-19	P6	200512401	STUDENT LOANS	12/01/05	94.51	
12-19	P6	200512403	STUDENT LOANS	12/01/05	400.00	
12-19	P6	200512404	STUDENT LOANS	12/01/05	234.70	
12-19	P6	200512406	STUDENT LOANS	12/01/05	100.00	
12-19	P6	200512410	STUDENT LOANS	12/01/05	160.00	
12-19	P6	200512413	STUDENT LOANS	12/01/05	500.00	
12-19	P6	200512414	STUDENT LOANS	12/01/05	500.00	
12-19	P6	200512417	STUDENT LOANS	12/01/05	500.00	
12-19	P6	200512418	STUDENT LOANS	12/01/05	200.00	
12-19	P6	20051242	STUDENT LOANS	12/01/05	153.00	
12-19	P6	200512421	STUDENT LOANS	12/01/05	205.22	
12-19	P6	200512430	STUDENT LOANS	12/01/05	500.00	
12-19	P6	200512434	STUDENT LOANS	12/01/05	500.00	
12-19	P6	20051244	STUDENT LOANS	12/01/05	400.00	
12-19	P6	200512443	STUDENT LOANS	12/01/05	500.00	
12-19	P6	200512446	STUDENT LOANS	12/01/05	480.15	
12-19	P6	200512449	STUDENT LOANS	12/01/05	500.00	
12-19	P6	20051245	STUDENT LOANS	12/01/05	100.00	
12-19	P6	200512452	STUDENT LOANS	12/01/05	357.83	
12-19	P6	200512459	STUDENT LOANS	12/01/05	500.00	
12-19	P6	20051246	STUDENT LOANS	12/01/05	500.00	
12-19	P6	200512467	STUDENT LOANS	12/01/05	500.00	
12-19	P6	200512470	STUDENT LOANS	12/01/05	300.00	
12-19	P6	200512471	STUDENT LOANS	12/01/05	409.81	
12-19	P6	200512475	STUDENT LOANS	12/01/05	200.00	
12-19	P6	200512482	STUDENT LOANS	12/01/05	163.55	
12-19	P6	200512489	STUDENT LOANS	12/01/05	250.00	
12-19	P6	200512495	STUDENT LOANS	12/01/05	300.00	
12-19	P6	200512500	STUDENT LOANS	12/01/05	300.00	
12-19	P6	200512502	STUDENT LOANS	12/01/05	500.00	
12-19	P6	200512509	STUDENT LOANS	12/01/05	238.55	
12-19	P6	200512514	STUDENT LOANS	12/01/05	500.00	
12-19	P6	200512516	STUDENT LOANS	12/01/05	500.00	
12-19	P6	20051252	STUDENT LOANS	12/01/05	200.00	
12-19	P6	200512522	STUDENT LOANS	12/01/05	112.00	

12-19	P6	200512529	00	12/01/05	12/31/05	STUDENT LOANS	177.45
12-19	P6	200512538	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512542	00	12/01/05	12/31/05	STUDENT LOANS	240.00
12-19	P6	200512543	00	12/01/05	12/31/05	STUDENT LOANS	411.75
12-19	P6	200512546	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512553	00	12/01/05	12/31/05	STUDENT LOANS	195.00
12-19	P6	200512554	00	12/01/05	12/31/05	STUDENT LOANS	412.50
12-19	P6	200512556	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512558	00	12/01/05	12/31/05	STUDENT LOANS	263.89
12-19	P6	200512559	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512562	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512568	00	12/01/05	12/31/05	STUDENT LOANS	343.00
12-19	P6	20051257	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512571	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512574	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512581	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512583	00	12/01/05	12/31/05	STUDENT LOANS	173.32
12-19	P6	200512585	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512587	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051259	00	12/01/05	12/31/05	STUDENT LOANS	464.96
12-19	P6	200512591	00	12/01/05	12/31/05	STUDENT LOANS	303.00
12-19	P6	200512593	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512596	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512597	00	12/01/05	12/31/05	STUDENT LOANS	205.22
12-19	P6	200512598	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512601	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512606	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512623	00	12/01/05	12/31/05	STUDENT LOANS	306.71
12-19	P6	200512628	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512632	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512633	00	12/01/05	12/31/05	STUDENT LOANS	193.05
12-19	P6	200512637	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512640	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512642	00	12/01/05	12/31/05	STUDENT LOANS	174.74
12-19	P6	200512643	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512644	00	12/01/05	12/31/05	STUDENT LOANS	225.00
12-19	P6	200512646	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512648	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512649	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051265	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512655	00	12/01/05	12/31/05	STUDENT LOANS	430.00
12-19	P6	200512657	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512659	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512662	00	12/01/05	12/31/05	STUDENT LOANS	233.32
12-19	P6	200512664	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512666	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512668	00	12/01/05	12/31/05	STUDENT LOANS	145.39
12-19	P6	200512676	00	12/01/05	12/31/05	STUDENT LOANS	360.00
12-19	P6	200512679	00	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512680	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512681	12/01/05	STUDENT LOANS	86.74	86.74
12-19	P6	200512682	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512683	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512686	12/01/05	STUDENT LOANS	89.89	89.89
12-19	P6	200512689	12/01/05	STUDENT LOANS	276.72	276.72
12-19	P6	200512697	12/01/05	STUDENT LOANS	300.00	300.00
12-19	P6	200512700	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512701	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512702	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512703	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512704	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512705	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512706	12/01/05	STUDENT LOANS	251.16	251.16
12-19	P6	200512707	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6	200512709	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512711	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512712	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512723	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512724	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512725	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512729	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512733	12/01/05	STUDENT LOANS	305.71	305.71
12-19	P6	200512737	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512741	12/01/05	STUDENT LOANS	302.00	302.00
12-19	P6	200512748	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512751	12/01/05	STUDENT LOANS	437.00	437.00
12-19	P6	200512750	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512752	12/01/05	STUDENT LOANS	216.64	216.64
12-19	P6	200512759	12/01/05	STUDENT LOANS	260.00	260.00
12-19	P6	200512765	12/01/05	STUDENT LOANS	166.50	166.50
12-19	P6	200512767	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512768	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512769	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	200512784	12/01/05	STUDENT LOANS	333.00	333.00
12-19	P6	200512786	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512789	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512799	12/01/05	STUDENT LOANS	55.73	55.73
12-19	P6	200512790	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512801	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512804	12/01/05	STUDENT LOANS	172.78	172.78
12-19	P6	200512806	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512808	12/01/05	STUDENT LOANS	500.00	500.00

12-19	P6	200512813	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512814	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512820	00	12/01/05	12/31/05	STUDENT LOANS	52.00
12-19	P6	200512821	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512823	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512825	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512831	00	12/01/05	12/31/05	STUDENT LOANS	347.00
12-19	P6	200512834	00	12/01/05	12/31/05	STUDENT LOANS	157.83
12-19	P6	200512836	00	12/01/05	12/31/05	STUDENT LOANS	89.04
12-19	P6	200512837	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512839	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512841	00	12/01/05	12/31/05	STUDENT LOANS	248.00
12-19	P6	20051285	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512850	00	12/01/05	12/31/05	STUDENT LOANS	338.33
12-19	P6	200512851	00	12/01/05	12/31/05	STUDENT LOANS	75.25
12-19	P6	200512855	00	12/01/05	12/31/05	STUDENT LOANS	447.00
12-19	P6	200512862	00	12/01/05	12/31/05	STUDENT LOANS	323.03
12-19	P6	200512863	00	12/01/05	12/31/05	STUDENT LOANS	140.00
12-19	P6	200512864	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512867	00	12/01/05	12/31/05	STUDENT LOANS	418.35
12-19	P6	200512868	00	12/01/05	12/31/05	STUDENT LOANS	160.00
12-19	P6	200512869	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051287	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512871	00	12/01/05	12/31/05	STUDENT LOANS	266.57
12-19	P6	200512872	00	12/01/05	12/31/05	STUDENT LOANS	378.82
12-19	P6	200512873	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512878	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512881	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512884	00	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512885	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512889	00	12/01/05	12/31/05	STUDENT LOANS	335.00
12-19	P6	200512892	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512894	00	12/01/05	12/31/05	STUDENT LOANS	238.55
12-19	P6	200512898	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512899	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512901	00	12/01/05	12/31/05	STUDENT LOANS	144.62
12-19	P6	200512902	00	12/01/05	12/31/05	STUDENT LOANS	410.77
12-19	P6	200512903	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512904	00	12/01/05	12/31/05	STUDENT LOANS	173.85
12-19	P6	200512907	00	12/01/05	12/31/05	STUDENT LOANS	291.00
12-19	P6	200512908	00	12/01/05	12/31/05	STUDENT LOANS	58.75
12-19	P6	200512913	00	12/01/05	12/31/05	STUDENT LOANS	478.66
12-19	P6	200512914	00	12/01/05	12/31/05	STUDENT LOANS	288.60
12-19	P6	200512915	00	12/01/05	12/31/05	STUDENT LOANS	294.00
12-19	P6	200512917	00	12/01/05	12/31/05	STUDENT LOANS	238.55
12-19	P6	200512919	00	12/01/05	12/31/05	STUDENT LOANS	126.00
12-19	P6	20051292	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512921	00	12/01/05	12/31/05	STUDENT LOANS	456.00
12-19	P6	200512922	00	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Com.						
12-19	P6	200512923	12/01/05	STUDENT LOANS	275.00	
12-19	P6	200512937	12/01/05	STUDENT LOANS	500.00	
12-19	P6	20051294	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512947	12/01/05	STUDENT LOANS	193.57	
12-19	P6	200512950	12/01/05	STUDENT LOANS	175.00	
12-19	P6	200512956	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512958	12/01/05	STUDENT LOANS	360.00	
12-19	P6	200512960	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512964	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512967	12/01/05	STUDENT LOANS	337.00	
12-19	P6	20051297	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512975	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512977	12/01/05	STUDENT LOANS	180.06	
12-19	P6	200512978	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512986	12/01/05	STUDENT LOANS	450.00	
12-19	P6	200512993	12/01/05	STUDENT LOANS	150.00	
12-19	P6	200512994	12/01/05	STUDENT LOANS	357.83	
12-19	P6	200512999	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512520	12/01/05	STUDENT LOANS	296.00	
12-19	P6	2005121634	12/01/05	STUDENT LOANS	100.00	
12-19	P6	2005121011	12/01/05	STUDENT LOANS	100.00	
12-19	P6	2005121020	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121056	12/01/05	STUDENT LOANS	149.00	
12-19	P6	2005121083	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121303	12/01/05	STUDENT LOANS	121.48	
12-19	P6	2005121332	12/01/05	STUDENT LOANS	50.00	
12-19	P6	2005121333	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121365	12/01/05	STUDENT LOANS	52.74	
12-19	P6	2005121596	12/01/05	STUDENT LOANS	133.74	
12-19	P6	2005121665	12/01/05	STUDENT LOANS	75.00	
12-19	P6	2005122031	12/01/05	STUDENT LOANS	100.00	
12-19	P6	200512408	12/01/05	STUDENT LOANS	42.43	
12-19	P6	200512521	12/01/05	STUDENT LOANS	93.00	
12-19	P6	20051288	12/01/05	STUDENT LOANS	100.00	
12-19	P6	2005121067	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005122013	12/01/05	STUDENT LOANS	245.00	
12-19	P6	2005125952	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121803	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121371	12/01/05	STUDENT LOANS	150.00	
12-19	P6	2005121710	12/01/05	STUDENT LOANS	333.33	
12-19	P6	2005121738	12/01/05	STUDENT LOANS	399.00	
12-19	P6	20051110014	11/01/05	STUDENT LOANS		
12-19	P6	2005121351	12/01/05	STUDENT LOANS		

UNited METHODIST STUDENT LOANS
 UNIV. OF MISSOURI-KANSAS CITY
 UNIVERSITY ACCOUNTING SERVICES

UNIVERSITY OF DENVER
 UNIVERSITY OF IOWA
 UNIVERSITY OF MD
 UNIVERSITY OF MINNESOTA
 UNIVERSITY OF OKLAHOMA
 UNIVERSITY OF PUGET SOUND
 US BANK NATIONAL ASSOCIATION
 UTAH HIGHER EDUCATION

12-19	P6	2005121451	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121648	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121675	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121730	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121905	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121909	DO	12/01/05	12/31/05	STUDENT LOANS	340.63
12-19	P6	2005121234	VANDERBILT UNIVERSITY	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512333	VERMONT STUDENT ASSISTANCE	12/01/05	12/31/05	STUDENT LOANS	186.00
12-19	P6	200512336	DO	12/01/05	12/31/05	STUDENT LOANS	122.00
12-19	P6	2005121220	VERMONT STUDENT ASSISTANCE CRP	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512224	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512229	DO	12/01/05	12/31/05	STUDENT LOANS	157.00
12-19	P6	200512440	DO	12/01/05	12/31/05	STUDENT LOANS	105.00
12-19	P6	200512590	DO	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512847	DO	12/01/05	12/31/05	STUDENT LOANS	71.00
12-19	P6	2005121924	WACHOVIA EDUCATION FINANCE	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121058	DO	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	2005121136	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121160	DO	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	2005121179	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121183	DO	12/01/05	12/31/05	STUDENT LOANS	102.50
12-19	P6	2005121196	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121368	DO	12/01/05	12/31/05	STUDENT LOANS	80.00
12-19	P6	2005121374	DO	12/01/05	12/31/05	STUDENT LOANS	416.00
12-19	P6	2005121377	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121384	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121395	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121406	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121424	DO	12/01/05	12/31/05	STUDENT LOANS	200.57
12-19	P6	2005121462	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121467	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121475	DO	12/01/05	12/31/05	STUDENT LOANS	169.10
12-19	P6	2005121479	DO	12/01/05	12/31/05	STUDENT LOANS	333.00
12-19	P6	2005121482	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121587	DO	12/01/05	12/31/05	STUDENT LOANS	340.00
12-19	P6	2005121605	DO	12/01/05	12/31/05	STUDENT LOANS	497.50
12-19	P6	2005121639	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121645	DO	12/01/05	12/31/05	STUDENT LOANS	375.00
12-19	P6	2005121646	DO	12/01/05	12/31/05	STUDENT LOANS	140.38
12-19	P6	2005121668	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121669	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121728	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121772	DO	12/01/05	12/31/05	STUDENT LOANS	268.37
12-19	P6	2005121862	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122032	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005122084	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005122107	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512444	DO	12/01/05	12/31/05	STUDENT LOANS	150.00
12-19	P6	200512720	DO	12/01/05	12/31/05	STUDENT LOANS	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121757	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121650	12/01/05	STUDENT LOANS	297.66	
12-19	P6	2005121653	12/31/05	STUDENT LOANS	60.00	
12-20	P6	2005121041	12/31/05	STUDENT LOANS	31.07	
12-20	CO	1220053548	11/01/05	STUDENT LOANS	-500.00	
12-20	CO	1220053548	11/30/05	STUDENT LOANS	-200.00	
12-20	CO	1220053548	11/01/05	STUDENT LOANS	-119.46	
12-20	CO	1220053548	11/30/05	STUDENT LOANS	-500.00	
12-20	CO	1220053548	11/01/05	STUDENT LOANS	-310.00	
12-20	CO	1220053548	11/30/05	STUDENT LOANS	-500.00	
12-20	CO	1220053548	11/01/05	STUDENT LOANS	-280.00	
12-20	CO	1220053548	11/30/05	STUDENT LOANS	-280.00	
12-20	P6	2005101M048	10/01/05	STUDENT LOANS	93.00	
12-20	P6	2005111M017	11/01/05	STUDENT LOANS	500.00	
12-20	P6	2005111M018	11/30/05	STUDENT LOANS	-255.79	
12-20	P6	2005121926	12/01/05	STUDENT LOANS	500.00	
12-21	HR	976028	12/20/05	EMPLOYEES H.B. DED. LWOP1/1 F	-255.79	
12-22	P6	2005111M019	11/01/05	STUDENT LOANS	500.00	
12-22	P6	2005121M001	12/01/05	STUDENT LOANS	500.00	
12-22	P6	2005111M020	11/01/05	STUDENT LOANS	250.00	
12-22	P6	2005121M002	12/01/05	STUDENT LOANS	250.00	
12-22	P6	2005111M021	11/01/05	STUDENT LOANS	250.00	
12-22	P6	2005121M003	12/01/05	STUDENT LOANS	250.00	
12-28	HR	976032	12/28/05	EMPLOYEES H.B. DED. LWOP1/1 F.	-255.79	
12-29	HR	976033	07/01/05	CSRF - T LYNNAUG	-3,587.50	
12-30	CO	692502132	12/01/05	REMB. MEM SVS - TSP	-705.25	
12-30	CO	692502132	12/01/05	REMB. MEM SVS - CSRF	-708.29	
12-30	CO	692502132	12/01/05	REMB. MEM SVS - FEES	-2,926.76	
12-30	CO	692502132	12/01/05	REMB. MEM SVS - TSP 1%	-176.31	
12-30	CO	692502132	12/01/05	REMB. MEM SVS - MEDICARE	-389.40	
12-30	CO	692502132	12/01/05	REMB. MEM SVS - HEALTH	-568.02	
12-30	CO	692502132	12/01/05	REMB. MEM SVS - BASIC	-17.88	
12-30	HR	976034	12/29/05	EMPLOYEES H.B. DED. LWOP1/1 F.	-1,279.00	
12-30	HR	976034	10/01/05	STUDENT LOANS	-500.00	
12-30	HR	976034	11/01/05	STUDENT LOANS	-174.74	
12-30	HR	976034	11/01/05	STUDENT LOANS	-84.03	
12-30	HR	976034	10/01/05	STUDENT LOANS	-400.00	
12-31	PR	G0603A00008	10/01/05	STUDENT LOANS	-3,897.89	
12-31	PR	G0603A00009			-830.00	
12-31	PR	G0603A00010			-525.20	
12-31	PR	G0603A00011			239.78	
12-31	PR	G0603A00012			100,649.79	
12-31	PR	G0603A00013			284.04	
12-31	PR	G0603A00014			309.87	

12-31	PR	G0603A00015	356.67
12-31	PR	G0603A00016	179.83
12-31	PR	G0603A00017	290.50
12-31	PR	G0603A00018	700.89
12-31	PR	G0603A00019	578.78
12-31	PR	G0603A00020	63.74
12-31	PR	G0603A00021	140.96
12-31	PR	G0603A00022	13.83
12-31	PR	G0603A00023	150.36
12-31	PR	G0603A00024	503.12
12-31	PR	G0603A00025	2.21
12-31	PR	G0603A00026	350.53
12-31	PR	G0603A00027	2.21
12-31	PR	G0603A00028	1,704.26
12-31	PR	G0603A00029	391.92
12-31	PR	G0603A00030	45.56
12-31	PR	G0603A00031	2,939.68
12-31	PR	G0603A00032	225.39
12-31	PR	G0603A00033	135.03
12-31	PR	G0603A00034	502.96
12-31	PR	G0603A00035	2,976.60
12-31	PR	G0603A00036	1,105.29
12-31	PR	G0603A00037	1,049.26
12-31	PR	G0603A00038	373.57
12-31	PR	G0603A00039	1,481.58
12-31	PR	G0603A00040	145.25
12-31	PR	G0603A00041	253.61
12-31	PR	G0603A00042	2,014.23
12-31	PR	G0603A00043	884.58
12-31	PR	G0603A00044	283.76
12-31	PR	G0603A00045	481.40
12-31	PR	G0603A00046	8,285.05677
12-31	PR	G0603A00047	7,345.43
12-31	PR	G0603A00048	240.70
12-31	PR	G0603A00049	9,920.13
12-31	PR	G0603A00050	2,870.42
12-31	PR	G0603A00051	3,478.62
12-31	PR	G0603A00052	636.33
12-31	PR	G0603A00053	436.21
12-31	PR	G0603A00054	8,378.06
12-31	PR	G0603A00055	418.92
12-31	PR	G0603A00056	391.94
12-31	PR	G0603A00057	1,837.07
12-31	PR	G0603A00058	1,067.07
12-31	PR	G0603A00059	1,245.08
12-31	PR	G0603A00060	107.90
12-31	PR	G0603A00061	47.96
12-31	PR	G0603A00062	48.42
12-31	PR	G0603A00063	27.67

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G06G3A00077				-355.88
12-31	PR	G06G3A00078				-1,981.83
12-31	PR	G06G3A00079				-117.19
12-31	PR	G06G3A00080				-139.49
12-31	PR	G06G3A00081				-196.16
12-31	PR	G06G3A00082				438.81
12-31	PR	G06G3A00083				89.56
12-31	PR	G06G3A00084				37,099.01
12-31	PR	G06G3A00085				181.87
12-31	PR	G06G3A00086				198.40
12-31	PR	G06G3A00087				168.34
12-31	PR	G06G3A00088				10.58
12-31	PR	G06G3A00089				67.17
12-31	PR	G06G3A00090				108.50
12-31	PR	G06G3A00091				261.78
12-31	PR	G06G3A00092				322.09
12-31	PR	G06G3A00093				23.81
12-31	PR	G06G3A00094				35.82
12-31	PR	G06G3A00095				96.57
12-31	PR	G06G3A00096				5.17
12-31	PR	G06G3A00097				4.13
12-31	PR	G06G3A00098				478.01
12-31	PR	G06G3A00099				877.82
12-31	PR	G06G3A00100				214.80
12-31	PR	G06G3A00101				9.10
12-31	PR	G06G3A00102				308.36
12-31	PR	G06G3A00103				1,761.96
12-31	PR	G06G3A00104				160.50
12-31	PR	G06G3A00105				112.09
12-31	PR	G06G3A00106				930.78
12-31	PR	G06G3A00107				38.75
12-31	PR	G06G3A00108				82.67
12-31	PR	G06G3A00109				118.96
12-31	PR	G06G3A00110				50.44
12-31	PR	G06G3A00111				544.35
12-31	PR	G06G3A00112				2,317.17
12-31	PR	G06G3A00113				35.13
12-31	PR	G06G3A00114				476.59
12-31	PR	G06G3A00115				498.10
12-31	PR	G06G3A00116				183.83
12-31	PR	G06G3A00117				80.60
12-31	PR	G06G3A00118				260.17
12-31	PR	G06G3A00119				1,092.00

12-31	PR	G0603A00120	524.06
12-31	PR	G0603A00121	98.78
12-31	PR	G0603A00122	172.99
12-31	PR	G0603A00123	2,712,860.13
12-31	PR	G0603A00124	1,465.34
12-31	PR	G0603A00125	89.90
12-31	PR	G0603A00126	3,882.83
12-31	PR	G0603A00127	1,072.07
12-31	PR	G0603A00128	1,299.25
12-31	PR	G0603A00129	332.74
12-31	PR	G0603A00130	162.92
12-31	PR	G0603A00131	62.00
12-31	PR	G0603A00132	165.33
12-31	PR	G0603A00133	3,197.71
12-31	PR	G0603A00134	156.46
12-31	PR	G0603A00135	146.39
12-31	PR	G0603A00136	686.14
12-31	PR	G0603A00137	489.72
12-31	PR	G0603A00138	499.43
12-31	PR	G0603A00139	17.05
12-31	PR	G0603A00140	186.00
12-31	PR	G0603A00141	40.30
12-31	PR	G0603A00142	13.50
12-31	PR	G0603A00143	17.91
12-31	PR	G0603A00144	18.08
12-31	PR	G0603A00145	11.71
12-31	PR	G0603A00158	-83.23
12-31	PR	G0603A00159	-463.48
12-31	PR	G0603A00160	-27.40
12-31	PR	G0603A00161	-32.62
12-31	PR	G0603A00162	-45.87
12-31	PR	G0603A00163	37.55
12-31	PR	G0603A00164	3.55
12-31	PR	G0603A00165	20.94
12-31	PR	G0603A00166	10,666.33
12-31	PR	G0603A00167	42.53
12-31	PR	G0603A00168	46.40
12-31	PR	G0603A00169	39.38
12-31	PR	G0603A00170	2.47
12-31	PR	G0603A00171	15.71
12-31	PR	G0603A00172	25.38
12-31	PR	G0603A00173	61.22
12-31	PR	G0603A00174	75.33
12-31	PR	G0603A00175	5.57
12-31	PR	G0603A00176	8.38
12-31	PR	G0603A00177	22.58
12-31	PR	G0603A00178	1.21
12-31	PR	G0603A00179	0.97
12-31	PR	G0603A00180	115.02

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.							
12-31	PR	G0603A00181				212.87	
12-31	PR	G0603A00182				50.22	
12-31	PR	G0603A00183				2.12	
12-31	PR	G0603A00184				72.12	
12-31	PR	G0603A00185				785.57	
12-31	PR	G0603A00186				37.53	
12-31	PR	G0603A00187				26.20	
12-31	PR	G0603A00188				538.64	
12-31	PR	G0603A00189				9.06	
12-31	PR	G0603A00190				19.33	
12-31	PR	G0603A00191				27.83	
12-31	PR	G0603A00192				-5.94	
12-31	PR	G0603A00193				127.32	
12-31	PR	G0603A00194				541.92	
12-31	PR	G0603A00195				105.69	
12-31	PR	G0603A00196				146.87	
12-31	PR	G0603A00197				116.49	
12-31	PR	G0603A00198				152.56	
12-31	PR	G0603A00199				18.84	
12-31	PR	G0603A00200				60.84	
12-31	PR	G0603A00201				255.40	
12-31	PR	G0603A00202				122.56	
12-31	PR	G0603A00203				23.10	
12-31	PR	G0603A00204				40.46	
12-31	PR	G0603A00205				896,125.39	
12-31	PR	G0603A00206				2,156.25	
12-31	PR	G0603A00207				21.03	
12-31	PR	G0603A00208				930.03	
12-31	PR	G0603A00209				250.73	
12-31	PR	G0603A00210				303.86	
12-31	PR	G0603A00211				77.81	
12-31	PR	G0603A00212				38.10	
12-31	PR	G0603A00213				14.50	
12-31	PR	G0603A00214				38.67	
12-31	PR	G0603A00215				0.40	
12-31	PR	G0603A00216				844.35	
12-31	PR	G0603A00217				36.60	
12-31	PR	G0603A00218				42.30	
12-31	PR	G0603A00219				160.46	
12-31	PR	G0603A00220				109.84	
12-31	PR	G0603A00221				116.78	
12-31	PR	G0603A00222				3.99	
12-31	PR	G0603A00223				43.50	

12-31	PR	G0603A00224	9.43
12-31	PR	G0603A00225	3.16
12-31	PR	G0603A00226	4.19
12-31	PR	G0603A00227	4.23
12-31	PR	G0603A00228	2.74
12-31	PR	G0603A00229	674.01
12-31	PR	G0603A00230	261,898.71
12-31	PR	G0603A00231	8,095.33
12-31	PR	G0603A00232	113.75
12-31	PR	G0603A00233	2.08
12-31	PR	G0603A00234	514.58
12-31	PR	G0603A00235	50.00
12-31	PR	G0603A00236	128.50
12-31	PR	G0603A00237	125,975.56
12-31	PR	G0603A00238	200.00
12-31	PR	G0603A00239	1.67
12-31	PR	G0603A00240	-306.42
12-31	PR	G0603A00241	-200.00
12-31	PR	G0603A00242	18,602.40
12-31	PR	G0603A00243	24.74
12-31	PR	G0603A00244	83.28
12-31	PR	G0603A00245	42.88
12-31	PR	G0603A00246	0.53
12-31	PR	G0603A00247	66.69
12-31	PR	G0603A00248	357.33
12-31	PR	G0603A00249	376.57
12-31	PR	G0603A00250	107.19
12-31	PR	G0603A00251	606.75
12-31	PR	G0603A00252	243.67
12-31	PR	G0603A00253	181.00
12-31	PR	G0603A00254	90.02
12-31	PR	G0603A00255	271.69
12-31	PR	G0603A00256	222.65
12-31	PR	G0603A00257	208.33
12-31	PR	G0603A00258	1,465,473.42
12-31	PR	G0603A00259	2,471.30
12-31	PR	G0603A00260	871.33
12-31	PR	G0603A00261	148.00
12-31	PR	G0603A00262	201.99
12-31	PR	G0603A00263	66.00
12-31	PR	G0603A00264	88.89
12-31	PR	G0603A00265	-50.00
12-31	PR	G0603A00266	-89.60
12-31	PR	G0603A00267	-31.64
12-31	PR	G0603A00268	5,527.85
12-31	PR	G0603A00269	10.00
12-31	PR	G0603A00270	8.03
12-31	PR	G0603A00271	28.63
12-31	PR	G0603A00272	11.84
12-31	PR	G0603A00273	
12-31	PR	G0603A00274	
12-31	PR	G0603A00275	
12-31	PR	G0603A00276	
12-31	PR	G0603A00277	
12-31	PR	G0603A00278	
12-31	PR	G0603A00279	
12-31	PR	G0603A00280	
12-31	PR	G0603A00281	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G0603A00282			0.13	
12-31	PR	G0603A00283			21.11	
12-31	PR	G0603A00284			89.33	
12-31	PR	G0603A00285			147.27	
12-31	PR	G0603A00286			26.80	
12-31	PR	G0603A00287			182.80	
12-31	PR	G0603A00288			60.92	
12-31	PR	G0603A00289			45.25	
12-31	PR	G0603A00290			22.50	
12-31	PR	G0603A00291			89.25	
12-31	PR	G0603A00292			114.82	
12-31	PR	G0603A00293			52.08	
12-31	PR	G0603A00294			29.00	
12-31	PR	G0603A00295			468,993.33	
12-31	PR	G0603A00296			707.10	
12-31	PR	G0603A00297			239.50	
12-31	PR	G0603A00298			86.81	
12-31	PR	G0603A00299			111.67	
12-31	PR	G0603A00300			208.14	
12-31	PR	G0603A00301			16.50	
12-31	PR	G0603A00302			23.61	
12-31	PR	G0603A00303			58.66	
12-31	PR	G0603A00309			-25.84	
12-31	PR	G0603A00310			0.35	
12-31	PR	G0603A00311			7.48	
12-31	PR	G0603A00312			664.20	
12-31	PR	G0603A00313			9.76	
12-31	PR	G0603A00314			11.06	
12-31	PR	G0603A00315			16.25	
12-31	PR	G0603A00316			5.85	
12-31	PR	G0603A00317			9.10	
12-31	PR	G0603A00318			15.28	
12-31	PR	G0603A00319			47.61	
12-31	PR	G0603A00320			5.86	
12-31	PR	G0603A00321			9.10	
12-31	PR	G0603A00322			57.22	
12-31	PR	G0603A00323			5.53	
12-31	PR	G0603A00324			48.59	
12-31	PR	G0603A00325			67.95	
12-31	PR	G0603A00326			29.09	
12-31	PR	G0603A00327			1.63	
12-31	PR	G0603A00328			11.71	
12-31	PR	G0603A00329			91.35	

7.31
 3.26
 98.02
 4.88
 76.79
 12.52
 45.34
 18.85
 26.97
 33.15
 12.51
 6.18
 85,893.65
 152.64
 3.26
 131.97
 41.77
 47.79
 10.08
 7.31
 123.50
 8.34
 33.64
 17.56
 24.88
 4.55
 6.01
 11.71
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 1,159.35
 5,089.27
 1,159.26
 284.01
 731.05
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 188.30
 4,148.97
 284.01
 777.95
 1,428.78
 284.01
 455.22
 246.97
 646.17
 284.01
 1,287.30

12-31 PR G0603A00330
 12-31 PR G0603A00331
 12-31 PR G0603A00332
 12-31 PR G0603A00333
 12-31 PR G0603A00334
 12-31 PR G0603A00335
 12-31 PR G0603A00336
 12-31 PR G0603A00337
 12-31 PR G0603A00338
 12-31 PR G0603A00339
 12-31 PR G0603A00340
 12-31 PR G0603A00341
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 12-31 PR G0603A00358
 12-31 PR G0603A00359
 12-31 PR G0603A00363
 12-31 PR G0603A00364
 12-31 PR G0603A00365
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 12-31 PR G0603A00373
 12-31 PR G0603A00374
 12-31 PR G0603A00375
 12-31 PR G0603A00376
 12-31 PR G0603A00377
 12-31 PR G0603A00378
 12-31 PR G0603A00379
 12-31 PR G0603A00380
 12-31 PR G0603A00381

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Com						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G0603A00382			646.17	
12-31	PR	G0603A00383			246.97	
12-31	PR	G0603A00384			284.01	
12-31	PR	G0603A00385			3,138,274.83	
12-31	PR	G0603A00386			472.31	
12-31	PR	G0603A00387			545.80	
12-31	PR	G0603A00388			899.82	
12-31	PR	G0603A00389			284.01	
12-31	PR	G0603B00011			-664.00	
12-31	PR	G0603B00012			-51.64	
12-31	PR	G0603B00013			-2,420.83	
12-31	PR	G0603B00014			-12,773.72	
12-31	PR	G0603B00015			-546.42	
12-31	PR	G0603B00016			92.22	
12-31	PR	G0603B00017			44,694.45	
12-31	PR	G0603B00018			311.71	
12-31	PR	G0603B00019			245.31	
12-31	PR	G0603B00038			-436.41	
12-31	PR	G0603B00039			-19.28	
12-31	PR	G0603B00040			-114.18	
12-31	PR	G0603B00041			-314.21	
12-31	PR	G0603B00042			4.63	
12-31	PR	G0603B00043			-107.47	
12-31	PR	G0603B00044			14.11	
12-31	PR	G0603B00045			-5,393.84	
12-31	PR	G0603B00046			160.61	
12-31	PR	G0603B00047			30.54	
12-31	PR	G0603B00048			-204.09	
12-31	PR	G0603B00049			31.00	
12-31	PR	G0603B00050			187.49	
12-31	PR	G0603B00051			30,701.45	
12-31	PR	G0603B00052			116.42	
12-31	PR	G0603B00053			91.62	
12-31	PR	G0603B00054			111.60	
12-31	PR	G0603B00055			77.50	
12-31	PR	G0603B00077			-102.06	
12-31	PR	G0603B00078			-4.52	
12-31	PR	G0603B00079			-26.70	
12-31	PR	G0603B00080			-251.74	
12-31	PR	G0603B00081			1.09	
12-31	PR	G0603B00082			-25.13	
12-31	PR	G0603B00083			60.28	
12-31	PR	G0603B00084			-1,615.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
10-05	HR 267227	GREAT LAKES HIGHER EDUCATION	10/01/04	STUDENT LOANS	-392.35	
10-05	HR 267227	DO	07/01/05	STUDENT LOANS	-263.89	
10-05	HR 267227	NETNET	06/01/05	STUDENT LOANS	-145.00	
10-05	HR 267227	SALLIE MAE SERVICING CORP	08/01/05	STUDENT LOANS	-315.99	
10-06	CO 100605279A	ACS	07/01/05	STUDENT LOANS	-500.00	
10-06	CO 100605279A	FIRSTMARK SERVICES	07/01/05	STUDENT LOANS	-104.00	
10-07	P6 2005091M003	SALLIE MAE SERVICING CORP	09/01/05	STUDENT LOANS	500.00	
10-13	CO 6Y14201146	U S DEPT OF ED - DIRECT LOANS	07/01/05	STUDENT LOANS	-500.00	
10-13	CO 6Y14201147	DO	07/01/05	STUDENT LOANS	-392.25	
10-14	CO 101405287A	AMS SERVICING GROUP	09/01/05	STUDENT LOANS	-64.64	
10-18	P6 2005091M004	STUDENT LOAN FINANCE CORP	09/01/05	STUDENT LOANS	500.00	
10-19	P6 2005081M014	SALLIE MAE SERVICING CORP	08/01/05	STUDENT LOANS	363.00	
10-19	P6 2005091M005	DO	09/01/05	STUDENT LOANS	363.00	
10-21	HR 267238	ACS	08/01/05	STUDENT LOANS	-202.97	
10-21	P6 2005071M033	U S DEPT OF ED - DIRECT LOANS	07/01/05	STUDENT LOANS	350.00	
10-21	P6 2005081M015	DO	08/01/05	STUDENT LOANS	500.00	
10-21	P6 2005091M006	DO	09/01/05	STUDENT LOANS	500.00	
10-24	P6 2005071M035	ACS	07/01/05	STUDENT LOANS	400.00	
10-24	P6 2005081M018	AMERICAN EDUCATION SERVICES	08/01/05	STUDENT LOANS	425.00	
10-24	P6 2005091M012	DO	09/01/05	STUDENT LOANS	429.00	
10-24	P6 2005071M036	CALS	07/01/05	STUDENT LOANS	306.00	
10-24	P6 2005081M017	DO	08/01/05	STUDENT LOANS	306.00	
10-24	P6 2005091M010	DO	09/01/05	STUDENT LOANS	306.00	
10-24	P6 200501M077	KENTUCKY HIGHER EDUCATION	01/01/05	STUDENT LOANS	340.00	
10-24	P6 2005021M040	DO	02/01/05	STUDENT LOANS	340.00	
10-24	P6 2005031M058	DO	03/01/05	STUDENT LOANS	340.00	
10-24	P6 2005041M050	DO	04/01/05	STUDENT LOANS	340.00	
10-24	P6 2005051M042	DO	05/01/05	STUDENT LOANS	340.00	
10-24	P6 2005061M033	DO	06/01/05	STUDENT LOANS	340.00	
10-24	P6 2005071M034	DO	07/01/05	STUDENT LOANS	340.00	
10-24	P6 2005081M016	DO	08/01/05	STUDENT LOANS	340.00	
10-24	P6 2005091M007	DO	09/01/05	STUDENT LOANS	340.00	
10-24	P6 2005051M043	SALLIE MAE SERVICING CORP	05/01/05	STUDENT LOANS	375.00	
10-24	P6 2005091M008	DO	09/01/05	STUDENT LOANS	200.00	
10-24	P6 2005091M011	U S DEPT OF ED - DIRECT LOANS	09/01/05	STUDENT LOANS	500.00	
10-24	P6 2005091M009	WELLS FARGO EDUCATION FNL SVC	09/01/05	STUDENT LOANS	300.00	
10-26	P6 2005081M019	SALLIE MAE SERVICING CORP	08/01/05	STUDENT LOANS	500.00	
10-26	P6 2005091M013	DO	09/01/05	STUDENT LOANS	500.00	
10-27	P6 2005071M039	CITIBANK STUDENT LOANS	07/01/05	STUDENT LOANS	70.00	
10-27	P6 2005081M022	DO	08/01/05	STUDENT LOANS	70.00	
10-27	P6 2005091M016	DO	09/01/05	STUDENT LOANS	70.00	
10-27	P6 2005061M034	COLLEGE FOUNDATION	06/01/05	STUDENT LOANS	500.00	
10-27	P6 2005071M037	DO	07/01/05	STUDENT LOANS	500.00	

10-27	P6	2005081M020	DO	STUDENT LOANS	500.00
10-27	P6	2005091M014	DO	STUDENT LOANS	500.00
10-27	P6	2005071M038	EDUCATION LOAN SERVICING CORP.	77.00	
10-27	P6	2005081M021	DO	STUDENT LOANS	77.00
10-27	P6	2005091M015	DO	STUDENT LOANS	77.00
10-27	P6	2005081M023	SALLIE MAE SERVICING CORP	500.00	
10-27	P6	2005091M017	DO	STUDENT LOANS	500.00
10-27	P6	2005091M018	DO	STUDENT LOANS	500.00
10-27	P6	2005021M041	U S DEPT OF ED - DIRECT LOANS	500.00	
10-28	HR	ACH215525	AMERICAN EDUCATION SERVICES	123.28	
10-28	P6	2005061M035	U S DEPT OF ED - DIRECT LOANS	-280.00	
10-28	P6	2005071M040	DO	STUDENT LOANS	500.00
10-28	P6	2005081M024	DO	STUDENT LOANS	500.00
10-28	P6	2005091M019	DO	STUDENT LOANS	500.00
10-31	PR	G0601A00003	DO	STUDENT LOANS	498.00
10-31	PR	G0601A00004	DO	STUDENT LOANS	-1,341.83
10-31	PR	G0601A00005	DO	STUDENT LOANS	-15.34
10-31	PR	G0601A00006	DO	STUDENT LOANS	-1,899.77
10-31	PR	G0601A00007	DO	STUDENT LOANS	-193.66
10-31	PR	G0601A00008	DO	STUDENT LOANS	-1,078.96
10-31	PR	G0601A00009	DO	STUDENT LOANS	-377.00
10-31	PR	G0601A00010	DO	STUDENT LOANS	-345.83
10-31	PR	G0601A00011	DO	STUDENT LOANS	-571.78
10-31	PR	G0601A00012	DO	STUDENT LOANS	27,484.63
10-31	PR	G0601A00013	DO	STUDENT LOANS	14,041.76
10-31	PR	G0601A00014	DO	STUDENT LOANS	2,755.15
10-31	PR	G0601A00015	DO	STUDENT LOANS	664.00
10-31	PR	G0601A00016	DO	STUDENT LOANS	1,506.91
10-31	PR	G0601A00017	DO	STUDENT LOANS	470.33
10-31	PR	G0601A00018	DO	STUDENT LOANS	-564.02
10-31	PR	G0601A00019	DO	STUDENT LOANS	166.00
10-31	PR	G0601A00020	DO	STUDENT LOANS	161.39
10-31	PR	G0601A00021	DO	STUDENT LOANS	1,008.89
10-31	PR	G0601A00022	DO	STUDENT LOANS	531.08
10-31	PR	G0601A00023	DO	STUDENT LOANS	247.15
10-31	PR	G0601A00024	DO	STUDENT LOANS	782.05
10-31	PR	G0601A00025	DO	STUDENT LOANS	202.89
10-31	PR	G0601A00026	DO	STUDENT LOANS	97.94
10-31	PR	G0601A00073	DO	STUDENT LOANS	186.00
10-31	PR	G0601A00074	DO	STUDENT LOANS	-15.94
10-31	PR	G0601A00075	DO	STUDENT LOANS	-490.65
10-31	PR	G0601A00076	DO	STUDENT LOANS	-39.68
10-31	PR	G0601A00077	DO	STUDENT LOANS	-31.00
10-31	PR	G0601A00078	DO	STUDENT LOANS	-5.76
10-31	PR	G0601A00079	DO	STUDENT LOANS	-834.94
10-31	PR	G0601A00080	DO	STUDENT LOANS	-72.32
10-31	PR	G0601A00081	DO	STUDENT LOANS	-295.00
10-31	PR	G0601A00082	DO	STUDENT LOANS	-313.92
10-31	PR	G0601A00083	DO	STUDENT LOANS	-129.17

STATEMENT OF DISBURSEMENTS

3650

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	PR	G0601A00084				-206.74
10-31	PR	G0601A00085				110.22
10-31	PR	G0601A00086				214.45
10-31	PR	G0601A00087				671.66
10-31	PR	G0601A00088				62.00
10-31	PR	G0601A00089				63.91
10-31	PR	G0601A00090				18,412.10
10-31	PR	G0601A00091				5,244.58
10-31	PR	G0601A00092				1,096.33
10-31	PR	G0601A00093				248.00
10-31	PR	G0601A00094				-164.30
10-31	PR	G0601A00095				34.36
10-31	PR	G0601A00096				51.23
10-31	PR	G0601A00097				624.82
10-31	PR	G0601A00098				53.04
10-31	PR	G0601A00099				68.28
10-31	PR	G0601A00100				175.67
10-31	PR	G0601A00101				-125.93
10-31	PR	G0601A00102				136.71
10-31	PR	G0601A00103				60.28
10-31	PR	G0601A00104				565.01
10-31	PR	G0601A00105				25.83
10-31	PR	G0601A00106				9.30
10-31	PR	G0601A00107				92.32
10-31	PR	G0601A00108				313.62
10-31	PR	G0601A00109				93.00
10-31	PR	G0601A00110				48.46
10-31	PR	G0601A00111				43.50
10-31	PR	G0601A00158				-3.71
10-31	PR	G0601A00159				-114.76
10-31	PR	G0601A00160				-9.28
10-31	PR	G0601A00161				-7.25
10-31	PR	G0601A00162				-1.33
10-31	PR	G0601A00163				-195.31
10-31	PR	G0601A00164				-16.92
10-31	PR	G0601A00165				-69.00
10-31	PR	G0601A00166				-73.41
10-31	PR	G0601A00167				-30.21
10-31	PR	G0601A00168				-48.35
10-31	PR	G0601A00169				25.78
10-31	PR	G0601A00170				50.16
10-31	PR	G0601A00171				157.08
10-31	PR	G0601A00172				

10-31 PR G6601A00173
 10-31 PR G6601A00174
 10-31 PR G6601A00175
 10-31 PR G6601A00176
 10-31 PR G6601A00177
 10-31 PR G6601A00178
 10-31 PR G6601A00179
 10-31 PR G6601A00180
 10-31 PR G6601A00181
 10-31 PR G6601A00182
 10-31 PR G6601A00183
 10-31 PR G6601A00184
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 10-31 PR G6601A00194
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 10-31 PR G6601A00196
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 10-31 PR G6601A00247
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 10-31 PR G6601A00250
 10-31 PR G6601A00251
 10-31 PR G6601A00252
 10-31 PR G6601A00253
 10-31 PR G6601A00254
 10-31 PR G6601A00255
 10-31 PR G6601A00256
 10-31 PR G6601A00257
 10-31 PR G6601A00283
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 10-31 PR G6601A00285
 10-31 PR G6601A00286
 10-31 PR G6601A00287
 10-31 PR G6601A00288
 10-31 PR G6601A00289
 10-31 PR G6601A00290
 10-31 PR G6601A00291
 10-31 PR G6601A00292
 10-31 PR G6601A00293
 10-31 PR G6601A00324
 10-31 PR G6601A00325
 10-31 PR G6601A00326

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 -22.71
 1,215.19
 8.33
 15.83
 18.50
 12.22
 4.17
 2.92
 -16.67
 -5.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	PR	G0601A00327			-6.83	
10-31	PR	G0601A00328			292.78	
10-31	PR	G0601A00329			3.41	
10-31	PR	G0601A00330			49.53	
10-31	PR	G0601A00331			26.53	
10-31	PR	G0601A00332			4.88	
10-31	PR	G0601A00333			4.23	
10-31	PR	G0601A00334			4.39	
10-31	PR	G0601A00335			39.86	
10-31	PR	G0601A00336			31.53	
10-31	PR	G0601A00337			17.89	
10-31	PR	G0601A00338			58.94	
10-31	PR	G0601A00339			18.20	
10-31	PR	G0601A00340			12.19	
10-31	PR	G0601A00384			-508.69	
10-31	PR	G0601A00385			-261.79	
10-31	PR	G0601A00386			-624.49	
10-31	PR	G0601A00387			-284.01	
10-31	PR	G0601A00388			909.33	
11-01	HR	267245	09/01/05	STUDENT LOANS	-400.00	
11-01	HR	267245	09/01/05	STUDENT LOANS	-46.25	
11-01	P6	2005061M036	06/01/05	STUDENT LOANS	292.64	
11-01	P6	2005071M041	07/01/05	STUDENT LOANS	396.00	
11-01	P6	2005081M025	08/01/05	STUDENT LOANS	396.00	
11-01	P6	2005091M020	09/01/05	STUDENT LOANS	396.00	
11-01	HR	267245	08/01/05	STUDENT LOANS	-354.00	
11-02	HR	267245	08/01/05	STUDENT LOANS	-269.40	
11-03	CO	110305307A	09/01/05	STUDENT LOANS	-180.50	
11-03	CO	110305307A	09/01/05	STUDENT LOANS	-32.99	
11-08	P6	2005031M060	03/01/05	STUDENT LOANS	62.50	
11-08	P6	2005041M052	04/01/05	STUDENT LOANS	62.50	
11-08	P6	2005051M045	05/01/05	STUDENT LOANS	62.50	
11-08	P6	2005061M038	06/01/05	STUDENT LOANS	62.50	
11-08	P6	2005071M043	07/01/05	STUDENT LOANS	62.50	
11-08	P6	2005081M027	08/01/05	STUDENT LOANS	62.50	
11-08	P6	2005091M022	09/01/05	STUDENT LOANS	62.50	
11-08	P6	2005031M061	03/01/05	STUDENT LOANS	18.19	
11-08	P6	2005041M053	04/01/05	STUDENT LOANS	18.19	
11-08	P6	2005051M046	05/01/05	STUDENT LOANS	18.19	
11-08	P6	2005061M039	06/01/05	STUDENT LOANS	18.19	
11-08	P6	2005071M044	07/01/05	STUDENT LOANS	18.19	
11-08	P6	2005081M028	08/01/05	STUDENT LOANS	18.19	
11-08	P6	2005091M023	09/01/05	STUDENT LOANS	18.19	
AMERICAN EDUCATION SERVICES						
11-08	P6	2005031M061	03/01/05	STUDENT LOANS	18.19	
11-08	P6	2005041M053	04/01/05	STUDENT LOANS	18.19	
11-08	P6	2005051M046	05/01/05	STUDENT LOANS	18.19	
11-08	P6	2005061M039	06/01/05	STUDENT LOANS	18.19	
11-08	P6	2005071M044	07/01/05	STUDENT LOANS	18.19	
11-08	P6	2005081M028	08/01/05	STUDENT LOANS	18.19	
11-08	P6	2005091M023	09/01/05	STUDENT LOANS	18.19	

11-08	P6	2005031M039	EDUCATION LOAN SERVICING CORP	03/01/05	03/31/05	STUDENT LOANS	156.87
11-08	P6	2005041M051	DO	04/01/05	04/30/05	STUDENT LOANS	156.87
11-08	P6	2005051M044	DO	05/01/05	05/31/05	STUDENT LOANS	156.87
11-08	P6	2005061M037	DO	06/01/05	06/30/05	STUDENT LOANS	156.87
11-08	P6	2005071M042	DO	07/01/05	07/31/05	STUDENT LOANS	156.87
11-08	P6	2005081M026	DO	08/01/05	08/31/05	STUDENT LOANS	156.87
11-08	P6	2005091M021	DO	09/01/05	09/30/05	STUDENT LOANS	156.87
11-08	P6	2005031M062	SALLIE MAE SERVICING CORP	03/01/05	03/31/05	STUDENT LOANS	50.00
11-08	P6	2005041M054	DO	04/01/05	04/30/05	STUDENT LOANS	50.00
11-08	P6	2005051M047	DO	05/01/05	05/31/05	STUDENT LOANS	50.00
11-08	P6	2005061M040	DO	06/01/05	06/30/05	STUDENT LOANS	50.00
11-08	P6	2005071M045	DO	07/01/05	07/31/05	STUDENT LOANS	50.00
11-08	P6	2005081M029	DO	08/01/05	08/31/05	STUDENT LOANS	50.00
11-08	P6	2005091M024	DO	09/01/05	09/30/05	STUDENT LOANS	50.00
11-08	P6	2005041M055	U S DEPT OF ED - DIRECT LOANS	04/01/05	04/30/05	STUDENT LOANS	500.00
11-08	P6	2005051M048	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
11-08	P6	2005061M041	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
11-08	P6	2005071M046	DO	07/01/05	07/31/05	STUDENT LOANS	500.00
11-08	P6	2005081M030	DO	08/01/05	08/31/05	STUDENT LOANS	500.00
11-08	P6	2005091M025	DO	09/01/05	09/30/05	STUDENT LOANS	500.00
11-08	P6	2005061M042	UNIVERSITY ACCOUNTING SERVICES	06/01/05	06/30/05	STUDENT LOANS	200.00
11-08	P6	2005071M047	DO	07/01/05	07/31/05	STUDENT LOANS	200.00
11-08	P6	2005081M031	DO	08/01/05	08/31/05	STUDENT LOANS	200.00
11-08	P6	2005091M026	DO	09/01/05	09/30/05	STUDENT LOANS	200.00
11-08	P6	2005061M043	WELLS FARGO EDUCATION FINL SVC	06/01/05	06/30/05	STUDENT LOANS	200.00
11-08	P6	2005071M048	DO	07/01/05	07/31/05	STUDENT LOANS	200.00
11-08	P6	2005081M032	DO	08/01/05	08/31/05	STUDENT LOANS	200.00
11-08	P6	2005091M027	DO	09/01/05	09/30/05	STUDENT LOANS	200.00
11-14	HR	976003	SALLIE MAE SERVICING CORP	09/01/05	09/30/05	STUDENT LOANS	-500.00
11-14	HR	976003	DO	08/01/05	08/31/05	STUDENT LOANS	-304.35
11-16	P6	2005021M042	AMERICAN EDUCATION SERVICES	02/01/05	02/28/05	STUDENT LOANS	220.38
11-16	P6	2005031M063	DO	03/01/05	03/31/05	STUDENT LOANS	202.19
11-16	P6	2005041M056	DO	04/01/05	04/30/05	STUDENT LOANS	202.19
11-16	P6	2005051M049	DO	05/01/05	05/31/05	STUDENT LOANS	202.19
11-16	P6	2005061M044	DO	06/01/05	06/30/05	STUDENT LOANS	202.19
11-16	P6	2005071M049	DO	07/01/05	07/31/05	STUDENT LOANS	202.19
11-16	P6	2005081M033	DO	08/01/05	08/31/05	STUDENT LOANS	202.19
11-16	P6	2005081M034	DO	08/01/05	08/31/05	STUDENT LOANS	280.00
11-16	P6	2005091M028	DO	09/01/05	09/30/05	STUDENT LOANS	280.00
11-16	P6	2005091M029	DO	09/01/05	09/30/05	STUDENT LOANS	280.00
11-16	P6	2005091M031	IOWA STUDENT LOAN CORP	09/01/05	09/30/05	STUDENT LOANS	500.00
11-16	P6	2005071M050	U S DEPT OF ED - DIRECT LOANS	07/01/05	07/31/05	STUDENT LOANS	495.00
11-16	P6	2005081M035	DO	08/01/05	08/31/05	STUDENT LOANS	495.00
11-16	P6	2005091M030	DO	09/01/05	09/30/05	STUDENT LOANS	495.00
11-18	HR	976007	ACS	09/01/05	09/30/05	STUDENT LOANS	-40.00
11-18	HR	976007	DO	09/01/05	09/30/05	STUDENT LOANS	-173.00
11-18	HR	976007	ACS EDUCATION SERVICES	09/01/05	09/30/05	STUDENT LOANS	-195.18
11-29	P6	2005071M051	AMERICAN EDUCATION SERVICES	07/01/05	07/31/05	STUDENT LOANS	500.00
11-29	P6	2005081M036	DO	08/01/05	08/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
11--29	P6	2005091M032		DO		500.00
11--29	P6	2005091M033		DO		279.20
11--29	P6	2005091M034		DO		500.00
11--30	PR	G0602A00001	09/01/05	STUDENT LOANS		-276.67
11--30	PR	G0602A00060	09/30/05	STUDENT LOANS		-185.99
11--30	PR	G0602A00061	09/30/05	STUDENT LOANS		-3,710.35
11--30	PR	G0602A00062				-96.10
11--30	PR	G0602A00063				-320.34
11--30	PR	G0602A00064				-167.91
11--30	PR	G0602A00127				-43.50
11--30	PR	G0602A00128				-867.74
11--30	PR	G0602A00129				-22.48
11--30	PR	G0602A00130				-74.91
11--30	PR	G0602A00131				-39.26
11--30	PR	G0602A00207				-66.67
11--30	PR	G0602A00231				-16.67
11--30	PR	G0602A00262				-7.48
11--30	PR	G0602A00314				-907.96
11--30	PR	G0602B00000				-162.68
11--30	PR	G0602B00001				-2,124.80
11--30	PR	G0602B00002				-380.41
11--30	PR	G0602B00003				-48.76
11--30	PR	G0602B00004				62.00
11--30	PR	G0602B00005				-206.66
11--30	PR	G0602B00006				-1,331.09
11--30	PR	G0602B00007				-11.41
11--30	PR	G0602B00009				14.50
11--30	PR	G0602B00010				-185.60
11--30	PR	G0602B00011				-48.33
11--30	PR	G0602B00012				-311.28
11--30	PR	G0602B00013				-39.20
11--30	PR	G0602B00015				-512.00
11--30	PR	G0602B00016				-91.66
11--30	PR	G0602B00017				-9.80
11--30	PR	G0602B00018				-128.00
11--30	PR	G0602B00019				-22.91
11--30	PR	G0602B00020				-2.28
11--30	PR	G0602B00021				-284.01
11--30	PR	G0602B00022				-25.35
11--30	P6	2005011M073		STUDENT LOANS		496.25
11--30	P6	2005011M078		STUDENT LOANS		496.25
11--30	P6	2005081M043		STUDENT LOANS		496.25
11--30	P6	2005091M036		STUDENT LOANS		496.25

SALLIE MAE SERVICING CORP
 DO
 DO
 DO

01/01/05 01/31/05
 02/01/05 02/28/05
 08/01/05 08/31/05
 09/01/05 09/30/05

11-30	P6	2005061M045	THE STATE BANK	06/30/05	STUDENT LOANS	500.00
11-30	P6	2005071M052	DO	07/01/05	STUDENT LOANS	500.00
11-30	P6	2005081M037	DO	08/31/05	STUDENT LOANS	500.00
11-30	P6	2005091M035	DO	09/30/05	STUDENT LOANS	500.00
12-01	HR	976014	SALLIE MAE SERVICING CORP	09/01/05	STUDENT LOANS	-169.38
12-06	HR	976017	EDUCATION LOAN SERVICING CORP	09/30/05	STUDENT LOANS	-156.87
12-06	HR	976017	DO	04/30/05	STUDENT LOANS	-156.87
12-06	HR	976017	DO	05/31/05	STUDENT LOANS	-156.87
12-06	HR	976017	DO	06/30/05	STUDENT LOANS	-156.87
12-06	HR	976017	DO	07/01/05	STUDENT LOANS	-156.87
12-06	HR	976017	DO	08/31/05	STUDENT LOANS	-156.87
12-06	HR	976017	DO	09/30/05	STUDENT LOANS	-156.87
12-08	CO	120805342A	ACS	03/31/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	04/01/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	05/01/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	06/01/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	07/01/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	08/01/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	09/01/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	10/01/05	STUDENT LOANS	-62.50
12-09	HR	976020	SALLIE MAE SERVICING CORP	08/01/05	STUDENT LOANS	-500.00
12-09	HR	976020	DO	07/01/05	STUDENT LOANS	-157.80
12-13	HR	976022	DO	03/01/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	04/01/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	05/01/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	06/01/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	07/01/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	08/01/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	09/01/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	10/01/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	06/01/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	06/30/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	07/01/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	08/31/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	09/30/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	07/01/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	08/31/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	09/30/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	08/31/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	09/30/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	08/31/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	09/30/05	STUDENT LOANS	-50.00
12-14	HR	976023	AMERICAN EDUCATION SERVICES	11/01/04	STUDENT LOANS	500.00
12-14	HR	976023	UNIVERSITY OF NOTRE DAME	09/01/05	STUDENT LOANS	500.00
12-16	HR	976025	U S DEPT OF ED - DIRECT LOANS	09/30/05	STUDENT LOANS	-339.48
12-19	P6	2005091M038	DO	09/30/05	STUDENT LOANS	100.00
12-20	P6	2005071M055	DO	07/01/05	STUDENT LOANS	120.00
12-20	P6	2005081M040	DO	08/01/05	STUDENT LOANS	120.00
12-20	P6	2005091M039	DO	09/01/05	STUDENT LOANS	120.00
12-21	HR	976028	AFSA DATA CORPORATION	07/01/05	STUDENT LOANS	-500.00
12-21	HR	976028	DO	07/01/05	STUDENT LOANS	-150.88
12-22	P6	2005041M057	AMERICAN EDUCATION SERVICES	04/01/05	STUDENT LOANS	500.00
12-22	P6	2005051M050	DO	05/01/05	STUDENT LOANS	500.00
12-22	P6	2005061M046	DO	06/01/05	STUDENT LOANS	500.00
12-22	P6	2005081M041	DO	08/01/05	STUDENT LOANS	150.00
12-22	P6	2005091M040	DO	09/01/05	STUDENT LOANS	150.00
12-28	HR	41586DV	OFFICE OF HUMAN RESOURCES	12/22/05	DY. NSF - BIGGANS	255.79
12-30	HR	976034	U S DEPT OF ED - DIRECT LOANS	08/01/05	STUDENT LOANS	-500.00
12-30	HR	976034	DO	09/01/05	STUDENT LOANS	-500.00
12-31	PR	G0603A00001		09/01/05	STUDENT LOANS	-432.98

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G6603A00002				-242.08
12-31	PR	G6603A00003				-387.33
12-31	PR	G6603A00004				-581.00
12-31	PR	G6603A00005				22.97
12-31	PR	G6603A00006				207.50
12-31	PR	G6603A00007				-249.00
12-31	PR	G6603A00064				142.64
12-31	PR	G6603A00065				-80,000.00
12-31	PR	G6603A00066				810.38
12-31	PR	G6603A00067				-161.72
12-31	PR	G6603A00068				-34.10
12-31	PR	G6603A00069				-48.57
12-31	PR	G6603A00070				-83.60
12-31	PR	G6603A00071				-52.70
12-31	PR	G6603A00072				-147.85
12-31	PR	G6603A00073				-210.18
12-31	PR	G6603A00074				-345.24
12-31	PR	G6603A00075				173.08
12-31	PR	G6603A00076				-93.00
12-31	PR	G6603A00146				33.36
12-31	PR	G6603A00147				189.52
12-31	PR	G6603A00148				-37.82
12-31	PR	G6603A00149				-7.97
12-31	PR	G6603A00150				-11.36
12-31	PR	G6603A00151				-19.54
12-31	PR	G6603A00152				-12.32
12-31	PR	G6603A00153				-34.58
12-31	PR	G6603A00154				-49.16
12-31	PR	G6603A00155				-80.76
12-31	PR	G6603A00156				40.47
12-31	PR	G6603A00157				-21.75
12-31	PR	G6603A00240				-52.17
12-31	PR	G6603A00241				-140.00
12-31	PR	G6603A00242				186.67
12-31	PR	G6603A00268				-26.08
12-31	PR	G6603A00269				-14.58
12-31	PR	G6603A00270				-23.33
12-31	PR	G6603A00271				-35.00
12-31	PR	G6603A00272				15.84
12-31	PR	G6603A00273				-15.00
12-31	PR	G6603A00304				-5.20
12-31	PR	G6603A00305				-3.08
12-31	PR	G6603A00306				-6.18

12-31	PR	G0603A00307	-5.04
12-31	PR	G0603A00308	-1.62
12-31	PR	G0603A00360	-246.97
12-31	PR	G0603A00361	-284.01
12-31	PR	G0603A00362	-284.01
12-31	PR	G0603B00001	2,704.40
12-31	PR	G0603B00002	1,959.72
12-31	PR	G0603B00003	159.37
12-31	PR	G0603B00004	377.87
12-31	PR	G0603B00005	-843.85
12-31	PR	G0603B00006	-251.77
12-31	PR	G0603B00007	-387.33
12-31	PR	G0603B00008	-387.33
12-31	PR	G0603B00009	-48.61
12-31	PR	G0603B00010	-18,996.14
12-31	PR	G0603B00021	0.10
12-31	PR	G0603B00022	1.03
12-31	PR	G0603B00023	-77.50
12-31	PR	G0603B00024	5.79
12-31	PR	G0603B00025	-14.47
12-31	PR	G0603B00026	1,086.27
12-31	PR	G0603B00027	731.95
12-31	PR	G0603B00028	59.53
12-31	PR	G0603B00029	85.97
12-31	PR	G0603B00030	141.14
12-31	PR	G0603B00031	-377.19
12-31	PR	G0603B00032	-62.00
12-31	PR	G0603B00033	-94.03
12-31	PR	G0603B00034	-449.49
12-31	PR	G0603B00035	-165.29
12-31	PR	G0603B00036	185.99
12-31	PR	G0603B00037	-37.21
12-31	PR	G0603B00038	-8,674.33
12-31	PR	G0603B00039	0.03
12-31	PR	G0603B00040	0.24
12-31	PR	G0603B00041	-18.13
12-31	PR	G0603B00042	1.35
12-31	PR	G0603B00043	1.19
12-31	PR	G0603B00044	-3.38
12-31	PR	G0603B00045	1.35
12-31	PR	G0603B00046	254.04
12-31	PR	G0603B00047	171.18
12-31	PR	G0603B00048	13.92
12-31	PR	G0603B00049	20.11
12-31	PR	G0603B00050	33.00
12-31	PR	G0603B00051	-88.20
12-31	PR	G0603B00052	-14.50
12-31	PR	G0603B00053	-21.99
12-31	PR	G0603B00054	-105.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G0603B00072			-14.50	
12-31	PR	G0603B00073			-38.69	
12-31	PR	G0603B00074			43.50	
12-31	PR	G0603B00075			-8.62	
12-31	PR	G0603B00076			-1,856.85	
12-31	PR	G0603B00096			445.00	
12-31	PR	G0603B00097			-163.34	
12-31	PR	G0603B00098			-60.67	
12-31	PR	G0603B00099			-93.33	
12-31	PR	G0603B00099			-806.94	
12-31	PR	G0603B00100			-1,782.57	
12-31	PR	G0603B00101			111.25	
12-31	PR	G0603B00108			-40.83	
12-31	PR	G0603B00109			-15.17	
12-31	PR	G0603B00110			-23.33	
12-31	PR	G0603B00111			-48.61	
12-31	PR	G0603B00112			-768.73	
12-31	PR	G0603B00113			20.48	
12-31	PR	G0603B00120			4.07	
12-31	PR	G0603B00121			1.73	
12-31	PR	G0603B00122			-1.95	
12-31	PR	G0603B00123			-4.88	
12-31	PR	G0603B00124			-65.03	
12-31	PR	G0603B00125			3.74	
12-31	PR	G0603B00126			768.30	
12-31	PR	G0603B00133			646.17	
12-31	PR	G0603B00134			-1,297.16	
12-31	PR	G0603B00135			-14,766.54	
OTHER SERVICES						
10-24	HV	54901000165		UNITED STATES SENATE	411,608.00	
11-04	HV	6A901000011			127,392.00	
PERSONNEL BENEFITS TOTALS:						
ADV DRWDWN IMR-SEPOS SEN TELCO					539,000.00	
RCGNZ EXP SEN CPTL PHONE EXCH					524,233.46	
OTHER SERVICES TOTALS:						
GOVERNMENT CONTRIBUTIONS TOTALS:					524,233.46	
OFFICE TOTALS:						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-01	CO	6Y26201786		CITIBANK STUDENT LOAN CORP	STUDENT LOANS	-153.82
11-01	CO	6Y26202934		ACS INC	STUDENT LOANS	-200.00
11-01	CO	6Y26202934		NEW YORK UNIVERSITY	STUDENT LOANS	-250.00
12-01	CO	6Y26204087		AMS SERVICING GROUP	STUDENT LOANS	-196.12
12-01	CO	6Y26204087		GREAT LAKES HIGHER EDUCATION	STUDENT LOANS	-36.36

PERSONNEL BENEFITS TOTALS:
 GOVERNMENT CONTRIBUTIONS TOTALS:
 OFFICE TOTALS:

-836.30
 -836.30
 -836.30

ALLOWANCES & EXPENSES
 FISCAL YEAR 2004 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

OTHER SERVICES

10-20 P2	OPC0300094R	.....	08/07/05	09/04/05	TEMP SERVICES	28,319.28
10-24 P2	OPC0300094S	DO	09/11/05	10/02/05	TEMP SERVICES	14,920.53
11-23 P2	OPC0300094T	DO	10/09/05	10/30/05	TEMP SERVICES	17,527.00
						60,766.81
						60,766.81
						60,766.81

OTHER SERVICES TOTALS:
 SUPPLIES AND MATERIALS TOTALS:
 OFFICE TOTALS:

COMMITTEE MAIL
 2005 OFFICIAL MAIL
 OFFICIAL MAIL

				FRANKED MAIL	12,904.48
				OFFICIAL MAIL TOTALS:	12,904.48
				OFFICE TOTALS:	12,904.48

OFFICIAL MAIL

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-27 OP	06USPS09001	.....	09/01/05	09/30/05	FRANKED MAIL	63.10
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	6.77
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	93.29
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	106.40
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	166.02
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	76.30
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	187.76
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	126.88
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	211.62
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	415.89
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	54.81
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	24.33
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	46.13
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	5.68
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	3.35
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	65.75
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	101.19
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	62.81
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	62.40
10-27 OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	7.53
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	8.36
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	18.53
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	43.32
11-28 OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	25.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.						
2005 OFFICIAL MAIL—Con.						
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	136.33
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	84.18
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	200.00
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	26.70
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	211.42
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	180.98
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	72.46
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	6.43
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	63.75
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	11.66
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	10.84
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	49.00
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	38.96
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	7.73
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	61.35
11-28	OP 06USPS10001	00	10/01/05	10/31/05	FRANKED MAIL	24.78
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	22.46
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	10.79
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	47.25
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	64.90
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	101.71
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	21.89
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	92.30
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	57.09
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	158.74
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	212.92
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	32.82
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	3.64
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	75.04
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	7.35
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	19.97
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	59.17
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	19.04
12-23	OP 06USPS11001	00	11/01/05	11/30/05	FRANKED MAIL	16.05
FRANKED MAIL TOTALS:					4,192.92	
OFFICIAL MAIL TOTALS:					4,192.92	
OFFICE TOTALS:					4,192.92	
OFFICIAL MAIL TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00

**MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2005 – JANUARY 2, 2006**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2005 – January 2, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	4,050	0.0172	1,318.69	0.0056
Honorable Aderholt, Robert B.	116,384	0.3859	20,035.33	0.0664
Honorable Akin, W. Todd	262,959	0.9795	33,132.83	0.1234
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	238,344	0.8727	47,378.80	0.1735
Honorable Baca, Joe	199,100	0.9469	25,086.60	0.1193
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baker, Richard H.	1,913	0.0062	556.28	0.0018
Honorable Baird, Brian	141,992	0.4522	25,582.70	0.0815
Honorable Baldwin, Tammy	352,352	1.0929	47,214.43	0.1464
Honorable Barrett, J. Gresham	104,389	0.3345	16,596.15	0.0532
Honorable Barrow, John	192,636	0.6416	38,726.63	0.1290
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	800	0.0024	1,032.00	0.0031
Honorable Bass, Charles F.	235,286	0.8202	32,704.75	0.1140
Honorable Bean, Melissa L.	257,224	0.9333	38,403.48	0.1393
Honorable Beauprez, Bob	60,290	0.2167	10,557.34	0.0379
Honorable Becerra, Xavier	119,015	0.8710	21,063.41	0.1542
Honorable Berkley, Shelley	195,351	0.6453	39,867.93	0.1317
Honorable Berman, Howard L.	69,625	0.3113	21,564.06	0.0964
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	330,543	1.1407	42,212.67	0.1457
Honorable Bilirakis, Michael	373,850	1.0536	47,110.77	0.1328
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	459,334	1.5100	70,110.67	0.2305
Honorable Blackburn, Marsha	128,844	0.4527	19,069.06	0.0670
Honorable Blumenauer, Earl	159,500	0.5069	27,912.00	0.0887
Honorable Blunt, Roy	47,306	0.1565	8,662.47	0.0287
Honorable Boehlert, Sherwood	99,000	0.3458	17,790.86	0.0621
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	1,734	0.0056	535.10	0.0017
Honorable Bono, Mary	87,683	0.2623	15,017.92	0.0449
Honorable Boozman, John	87,428	0.2646	14,513.58	0.0439
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2005 - JANUARY 2, 2006**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boren, Dan	120,130	0.3745	24,482.58	0.0763
Honorable Boswell, Leonard L.	138,426	0.5119	23,805.57	0.0880
Honorable Boucher, Rick	196,089	0.6889	35,921.92	0.1262
Honorable Boustany, Charles W. Jr.	152,000	0.5192	25,600.93	0.0874
Honorable Boyd, Allen	264,536	0.7812	33,331.54	0.0984
Honorable Bradley, Jeb	18,330	0.0619	3,098.47	0.0105
Honorable Brady, Kevin	239,000	0.7284	43,131.00	0.1314
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	1,174,821	3.2311	151,023.06	0.4154
Honorable Brown, Sherrod	295,206	1.0444	44,365.33	0.1570
Honorable Brown-Waite, Ginny	541,671	1.3993	103,933.94	0.2685
Honorable Burgess, Michael C.	116,753	0.3332	23,350.60	0.0666
Honorable Burton, Dan	213,551	0.6603	32,293.90	0.0998
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	313,290	1.2898	45,572.45	0.1876
Honorable Camp, Dave	3,281	0.0107	987.80	0.0032
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	56,779	0.1839	8,773.21	0.0284
Honorable Capito, Shelley Moore	204,224	0.7016	33,538.65	0.1152
Honorable Capps, Lois	1,850	0.0072	685.00	0.0027
Honorable Capuano, Michael E.	276,071	0.9518	34,784.95	0.1199
Honorable Cardin, Benjamin L.	28,000	0.0941	6,188.00	0.0208
Honorable Cardoza, Dennis A.	0	0.0000	0.00	0.0000
Honorable Carnahan, Russ	234,501	0.8027	40,779.42	0.1396
Honorable Carson, Julia	582	0.0018	137.27	0.0004
Honorable Carter, John R.	180,299	0.5385	31,700.72	0.0947
Honorable Case, Ed	6,800	0.0276	2,516.00	0.0102
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chandler, Ben	80,439	0.2499	13,714.24	0.0426
Honorable Chocoma, Chris	279,735	0.9201	46,356.79	0.1525
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	4,188	0.0148	5,402.52	0.0191
Honorable Cleaver, Emanuel	119,632	0.4059	24,898.40	0.0845
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	197,915	0.6129	34,042.82	0.1054
Honorable Conaway, K. Michael	207,706	0.6014	39,759.28	0.1151
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	165,700	0.8704	28,450.00	0.1494
Honorable Costello, Jerry F.	121,847	0.4119	20,142.20	0.0681
Honorable Cox, Christopher	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cramer, Robert E. (Bud) Jr.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	342,657	1.1282	11,590.26	0.0382
Honorable Crowley, Joseph	84,303	0.3461	14,709.50	0.0604
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	212,638	0.5349	36,217.62	0.0911
Honorable Cummings, Elijah E.	13,762	0.0491	3,216.05	0.0115
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000
Honorable Davis, Artur	947	0.0032	350.39	0.0012
Honorable Davis, Danny K.	116,240	0.3792	15,322.58	0.0500
Honorable Davis, Geoff	287,207	0.9443	51,257.67	0.1685
Honorable Davis, Jim	197,314	0.6472	26,697.85	0.0876
Honorable Davis, Jo Ann	125,131	0.4207	23,296.78	0.0783
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	150,417	0.5095	25,368.21	0.0859
Honorable Davis, Tom	316,238	1.1424	55,992.98	0.2023
Honorable Deal, Nathan	72,526	0.2319	13,000.00	0.0416
Honorable DeFazio, Peter A.	282,897	0.8559	55,219.78	0.1671
Honorable DeGette, Diana	54,291	0.1769	9,120.88	0.0297
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	117,658	0.3856	19,850.51	0.0651
Honorable DeLay, Tom	132,426	0.4079	24,178.79	0.0745
Honorable Dent, Charles W.	371,456	1.2868	72,419.09	0.2509
Honorable Diaz-Balart, Lincoln	62,463	0.2581	10,305.87	0.0426
Honorable Diaz-Balart, Mario	85,153	0.3567	14,428.17	0.0604
Honorable Dicks, Norman D.	542	0.0018	1,790.68	0.0058
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	75,448	0.3137	15,036.29	0.0625
Honorable Doolittle, John T.	234,996	0.6893	42,682.26	0.1252
Honorable Doyle, Michael F.	356,525	1.0900	44,922.15	0.1373
Honorable Drake, Thelma D.	357,573	1.3876	61,394.70	0.2383
Honorable Dreier, David	197,211	0.8100	31,140.64	0.1279
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	91,068	0.2702	18,761.86	0.0557
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	234,213	0.8103	41,312.77	0.1429
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	86,526	0.3415	16,874.43	0.0666
Honorable English, Phil	200,663	0.7085	32,361.44	0.1143
Honorable Eshoo, Anna G.	219,596	0.8039	29,688.17	0.1087
Honorable Etheridge, Bob	3,000	0.0105	3,673.35	0.0129
Honorable Evans, Lane	58,450	0.1925	11,065.09	0.0364
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	2,433	0.0101	725.39	0.0030

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	122,410	0.3609	32,360.64	0.0954
Honorable Ferguson, Mike	184,097	0.6963	31,625.15	0.1196
Honorable Filner, Bob	90,766	0.3923	15,726.99	0.0680
Honorable Fitzpatrick, Michael G.	303,437	1.1414	69,801.49	0.2626
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Foley, Mark	112,362	0.3028	1,997.85	0.0054
Honorable Forbes, J. Randy	209,777	0.7400	37,867.84	0.1336
Honorable Ford, Harold E. Jr.	102,385	0.3718	17,045.24	0.0619
Honorable Fortenberry, Jeff	46,266	0.1700	7,779.65	0.0286
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	394,174	1.2772	77,107.70	0.2498
Honorable Frank, Barney	847	0.0030	313.39	0.0011
Honorable Franks, Trent	103,815	0.2893	18,102.99	0.0505
Honorable Frelinghuysen, Rodney P.	242,579	0.9158	30,564.95	0.1154
Honorable Gallegly, Elton	57,636	0.2273	10,175.54	0.0401
Honorable Garrett, Scott	474,491	1.7437	91,718.73	0.3371
Honorable Gerlach, Jim	365,186	1.2849	54,887.54	0.1931
Honorable Gibbons, Jim	50,419	0.1442	8,826.66	0.0252
Honorable Gilchrest, Wayne T.	120,892	0.3621	23,589.83	0.0707
Honorable Gillmor, Paul E.	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	27,255	0.0902	4,754.10	0.0157
Honorable Gohmert, Louie	80,614	0.2308	14,231.39	0.0407
Honorable Gonzalez, Charles A.	46,265	0.1534	9,861.26	0.0327
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	212,091	0.6989	32,003.73	0.1055
Honorable Gordon, Bart	103,975	0.3492	19,159.33	0.0643
Honorable Granger, Kay	192,724	0.5864	32,660.07	0.0994
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	147,474	0.4228	23,747.19	0.0681
Honorable Green, Gene	246,238	0.9614	31,841.46	0.1243
Honorable Green, Mark	221,999	0.6872	35,233.20	0.1091
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	103,850	0.3739	20,087.93	0.0723
Honorable Hall, Ralph M.	2,784	0.0077	2,718.37	0.0075
Honorable Harman, Jane	249,026	0.9249	31,377.28	0.1165
Honorable Harris, Katherine	134,744	0.3370	22,498.24	0.0563
Honorable Hart, Melissa A.	42,307	0.1457	8,236.06	0.0284
Honorable Hastert, J. Dennis	1,012	0.0035	374.44	0.0013
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	127,553	0.4327	24,926.62	0.0846
Honorable Hayworth, J. D.	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	117,273	0.3273	51,302.47	0.1432
Honorable Herger, Wally	193,456	0.6486	44,792.42	0.1502
Honorable Herseth, Stephanie	153,410	0.4451	30,717.68	0.0891
Honorable Higgins, Brian	190,433	0.6374	35,273.39	0.1181
Honorable Hinchey, Maurice D.	52,896	0.1362	9,025.30	0.0232
Honorable Hinojosa, Rubén	2,399	0.0081	765.00	0.0026
Honorable Hobson, David L.	1,147	0.0041	424.39	0.0015
Honorable Hoekstra, Peter	91,547	0.3072	14,784.24	0.0496
Honorable Holden, Tim	15,797	0.0543	3,966.09	0.0136
Honorable Holt, Rush D.	474,851	1.7227	73,995.55	0.2684
Honorable Honda, Michael M.	95,447	0.3879	17,061.48	0.0693
Honorable Hooley, Darlene	232,325	0.7529	51,477.47	0.1668
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	1,479	0.0052	443.70	0.0015
Honorable Hulshof, Kenny C.	55,958	0.0000	10,951.87	0.0371
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	100,774	0.3118	19,867.89	0.0615
Honorable Inslee, Jay	153,591	0.5175	26,560.17	0.0895
Honorable Israel, Steve	166,727	0.7582	28,320.00	0.1288
Honorable Issa, Darrell E.	300,010	1.1811	50,851.26	0.2002
Honorable Istock, Ernest J. Jr.	51,040	0.1527	14,686.77	0.0440
Honorable Jackson, Jesse L. Jr.	483,187	1.8914	15,209.28	0.0595
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable Jindal, Bobby	10,423	0.0347	1,766.06	0.0059
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	216,075	0.7147	36,373.75	0.1203
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	37,948	0.1292	7,290.26	0.0248
Honorable Jones, Stephanie Tubbs	326,400	1.1198	51,571.20	0.1769
Honorable Jones, Walter B.	265,655	0.8562	34,800.81	0.1122
Honorable Kanjorski, Paul E.	261,050	0.8203	49,918.88	0.1569
Honorable Kaptur, Marcy	58,300	0.1991	14,095.45	0.0481
Honorable Keller, Ric	181,548	0.5492	30,713.99	0.0929
Honorable Kelly, Sue W.	50,239	0.1791	9,774.36	0.0348
Honorable Kennedy, Mark R.	127,821	0.4974	21,027.48	0.0818
Honorable Kennedy, Patrick J.	66,758	0.2805	10,304.25	0.0433
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	120,270	0.3853	20,569.29	0.0659
Honorable King, Peter T.	431,782	1.8222	84,097.02	0.3549
Honorable King, Steve	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kingston, Jack	72,993	0.2620	13,317.66	0.0478
Honorable Kirk, Mark Steven	95,927	0.3663	22,759.86	0.0869
Honorable Kline, John	280,710	1.0508	47,920.00	0.1794
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Kuhl, John R. "Randy" Jr.	692,724	2.3868	112,397.85	0.3873
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	1,586	0.0068	575.14	0.0025
Honorable Lantos, Tom	489,418	1.9263	68,534.26	0.2697
Honorable Larsen, Rick	160,594	0.5058	26,692.74	0.0841
Honorable Larson, John B.	1,697	0.0055	2,133.58	0.0069
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	106,376	0.3866	18,029.08	0.0655
Honorable Levin, Sander M.	67,533	0.2288	11,391.97	0.0386
Honorable Lewis, Jerry	23,061	0.0809	7,414.59	0.0260
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	250,524	0.8070	48,601.65	0.1566
Honorable Linder, John	115,276	0.3852	21,221.43	0.0709
Honorable Lipinski, Daniel	369,096	1.4869	49,649.37	0.2000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	238,043	1.1382	36,182.54	0.1730
Honorable Lowey, Nita M.	100,999	0.3912	18,375.61	0.0712
Honorable Lucas, Frank D.	145,673	0.4475	26,028.24	0.0800
Honorable Lungren, Daniel E.	141,834	0.4864	28,922.54	0.0992
Honorable Lynch, Stephen F.	3,355	0.0125	4,327.95	0.0161
Honorable Mack, Connie	449,942	0.9984	76,652.61	0.1701
Honorable Maloney, Carolyn B.	230,181	0.5695	38,849.41	0.0961
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	244,346	0.6965	46,499.05	0.1326
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	59,914	0.2166	13,730.12	0.0496
Honorable Matheson, Jim	398,461	1.2573	68,692.22	0.2168
Honorable Matsui, Doris O.	79,971	0.2932	13,543.65	0.0497
Honorable McCarthy, Carolyn	301,361	1.3163	52,452.02	0.2291
Honorable McCaul, Michael T.	268,086	0.6520	47,983.96	0.1167
Honorable McCollum, Betty	60,807	0.2260	12,792.98	0.0475
Honorable McCotter, Thaddeus G.	540,225	1.8094	81,426.40	0.2727
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	158,532	0.5445	28,524.23	0.0980
Honorable McHugh, John M.	258,370	0.8724	50,630.12	0.1710

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Honorable McIntyre, Mike	1,338	0.0042	1,726.02	0.0054
Honorable McKeon, Howard P. "Buck"	177,995	0.7054	31,649.98	0.1254
Honorable McKinney, Cynthia	0	0.0000	0.00	0.0000
Honorable McMorris, Cathy	209,876	0.6832	7,619.53	0.0248
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	198,045	0.7673	46,577.38	0.1805
Honorable Meek, Kendrick B.	180,913	0.7021	30,880.29	0.1199
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	103,731	0.3835	20,523.11	0.0759
Honorable Menendez, Robert	143,000	0.5233	27,574.00	0.1009
Honorable Mica, John L.	255,226	0.7301	36,857.33	0.1054
Honorable Michaud, Michael H.	628	0.0021	195.26	0.0007
Honorable Millender-McDonald, Juanita	281,003	1.2665	45,007.09	0.2028
Honorable Miller, Brad	286,117	0.9362	50,626.46	0.1657
Honorable Miller, Candice S.	209,153	0.7088	36,384.94	0.1233
Honorable Miller, Gary G.	103,000	0.4652	17,305.35	0.0782
Honorable Miller, George	35,087	0.1423	7,645.90	0.0310
Honorable Miller, Jeff	549	0.0017	709.18	0.0022
Honorable Mollohan, Alan B.	2,254	0.0079	2,907.66	0.0102
Honorable Moore, Dennis	71,805	0.2295	27,178.68	0.0869
Honorable Moore, Gwen	1,000	0.0034	21,695.00	0.0736
Honorable Moran, James P.	216,178	0.6822	39,085.89	0.1233
Honorable Moran, Jerry	540	0.0018	167.98	0.0006
Honorable Murphy, Tim	431,735	1.4849	66,461.56	0.2286
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	0	0.0000	0.00	0.0000
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	255,082	0.7245	46,936.19	0.1333
Honorable Napolitano, Grace F.	51,991	0.2977	9,093.70	0.0521
Honorable Neal, Richard E.	2,596	0.0093	3,350.68	0.0120
Honorable Neugebauer, Randy	87,173	0.2614	17,223.60	0.0516
Honorable Ney, Robert W.	186,400	0.6609	36,277.23	0.1286
Honorable Northup, Anne M.	131,873	0.3995	22,176.89	0.0672
Honorable Norton, Eleanor Holmes	2,679	0.0091	3,455.91	0.0118
Honorable Norwood, Charlie	78,527	0.2490	19,022.18	0.0603
Honorable Nunes, Devin	115,387	0.4759	22,774.68	0.0939
Honorable Nussle, Jim	257,718	0.9978	48,869.55	0.1892
Honorable Oberstar, James L.	122,392	0.3966	22,388.69	0.0725
Honorable Obey, David R.	410,819	1.3233	55,644.63	0.1792
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	0	0.0000	0.00	0.0000
Honorable Otter, C. L. "Butch"	184,655	0.5957	35,835.17	0.1156
Honorable Owens, Major R.	0	0.0000	0.00	0.0000
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Pallone, Frank Jr.	288,099	1.0637	41,017.45	0.1514
Honorable Pascrell, Bill Jr.	131,308	0.5138	25,536.50	0.0999
Honorable Pastor, Ed	81,312	0.3269	13,750.54	0.0553
Honorable Paul, Ron	286,654	0.8780	46,748.08	0.1432
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	3,542	0.0117	1,310.54	0.0043
Honorable Pence, Mike	105,759	0.3639	17,043.88	0.0586
Honorable Peterson, Collin C.	1,986	0.0070	2,564.79	0.0090
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	320,043	1.0399	40,244.65	0.1308
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Poe, Ted	149,188	0.4628	32,754.49	0.1016
Honorable Pombo, Richard W.	157,167	0.5722	26,523.87	0.0966
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	66,062	0.0000	10,872.65	0.0306
Honorable Price, David E.	662	0.0023	199.81	0.0007
Honorable Price, Tom	261,095	0.8038	40,415.17	0.1244
Honorable Pryce, Deborah	76,485	0.2533	11,468.45	0.0380
Honorable Putnam, Adam H.	34,094	0.1005	6,734.00	0.0199
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	1,926	0.0069	2,484.54	0.0089
Honorable Ramstad, Jim	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	70,889	0.1569	12,736.24	0.0282
Honorable Reichert, David G.	432,225	1.4543	63,728.35	0.2144
Honorable Renzi, Rick	407,221	1.4594	77,323.46	0.2771
Honorable Reyes, Silvestre	383,355	1.2426	48,493.16	0.1572
Honorable Reynolds, Thomas M.	400,955	1.4025	63,187.42	0.2210
Honorable Rogers, Harold	1,532	0.0055	2,129.41	0.0076
Honorable Rogers, Mike	126,968	0.3995	21,456.09	0.0675
Honorable Rogers, Mike	55,703	0.1884	10,863.72	0.0368
Honorable Rohrabacher, Dana	1,789	0.0066	391.80	0.0014
Honorable Ros-Lehtinen, Ileana	4,999	0.0153	1,728.95	0.0053
Honorable Ross, Mike	2,524	0.0081	933.88	0.0030
Honorable Rothman, Steven R.	1,046	0.0039	266.09	0.0010
Honorable Roybal-Allard, Lucille	32,628	0.1606	6,113.66	0.0301
Honorable Royce, Edward R.	105,684	0.5300	16,980.98	0.0852
Honorable Ruppertsberger, C. A. Dutch	17,645	0.0618	3,357.45	0.0118
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	99,634	0.3183	17,423.00	0.0557
Honorable Ryan, Tim	278,217	0.9587	40,768.98	0.1405

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2005 – JANUARY 2, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Ryun, Jim	249,594	0.8446	48,289.52	0.1634
Honorable Sabo, Martin Olav	294,645	1.0313	37,082.67	0.1298
Honorable Salazar, John T.	244,451	0.7267	51,994.00	0.1546
Honorable Sánchez, Linda T.	162,000	0.9109	30,009.05	0.1687
Honorable Sánchez, Loretta	10,413	0.0542	957.00	0.0050
Honorable Sanders, Bernard	295,790	1.0272	40,128.72	0.1394
Honorable Saxton, Jim	238,144	0.7922	39,300.35	0.1307
Honorable Schakowsky, Janice D.	260,627	0.9789	32,839.00	0.1233
Honorable Schiff, Adam B.	233,439	0.7299	40,712.72	0.1273
Honorable Schmidt, Jean	236,893	0.8278	37,923.83	0.1325
Honorable Schwartz, Allyson Y.	337,652	1.2437	59,082.38	0.2176
Honorable Schwarz, John J. H. "Joe"	0	0.0000	0.00	0.0000
Honorable Scott, David	156,925	0.5247	26,733.03	0.0894
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	178,943	0.5978	30,149.32	0.1007
Honorable Serrano, José E.	172,533	0.7568	28,992.04	0.1272
Honorable Sessions, Pete	94,204	0.2898	20,447.86	0.0629
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay Jr.	172,767	0.4539	30,500.00	0.0801
Honorable Shays, Christopher	174,870	0.6174	22,358.80	0.0789
Honorable Sherman, Brad	196,257	0.8112	35,329.55	0.1460
Honorable Sherwood, Don	173,324	0.5814	29,685.54	0.0996
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	238,500	0.8613	33,982.58	0.1227
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	298,615	0.9743	53,173.14	0.1735
Honorable Smith, Adam	128,950	0.4387	22,019.54	0.0749
Honorable Smith, Christopher H.	580,819	2.0121	98,949.83	0.3428
Honorable Smith, Lamar S.	225,811	0.6218	34,392.47	0.0947
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Sodrel, Michael E.	310,733	0.9999	56,413.43	0.1815
Honorable Solis, Hilda L.	218,602	1.1934	31,559.48	0.1723
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M. Jr.	41,378	0.1342	6,985.50	0.0227
Honorable Stark, Fortney Pete	346,969	1.4810	56,457.22	0.2410
Honorable Stearns, Cliff	60,895	0.1819	11,483.95	0.0343
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	272,400	0.8034	46,458.08	0.1370
Honorable Sullivan, John	65,520	0.2030	10,052.85	0.0311
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2005 – JANUARY 2, 2006**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Taylor, Charles H.	199,634	0.5870	33,441.52	0.0983
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	37,839	0.1468	6,208.60	0.0241
Honorable Thomas, William M.	1,994	0.0067	2,572.26	0.0087
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	7,750	0.0260	1,319.22	0.0044
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	1,035	0.0033	268.41	0.0009
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	335,391	1.2202	56,631.41	0.2060
Honorable Towns, Edolphus	183,655	0.7194	40,430.74	0.1584
Honorable Turner, Michael R.	84,860	0.2938	15,767.26	0.0550
Honorable Udall, Mark	77,953	0.2607	12,262.99	0.0410
Honorable Udall, Tom	335,872	1.2924	43,352.41	0.1668
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	494,537	1.7229	74,563.99	0.2598
Honorable Velázquez, Nydia M.	492,414	1.9675	65,618.78	0.2622
Honorable Visclosky, Peter J.	780	0.0027	288.60	0.0010
Honorable Walden, Greg	190,935	0.5736	38,109.21	0.1145
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	257,523	0.7427	43,378.29	0.1251
Honorable Waters, Maxine	199,271	0.9206	30,371.46	0.1403
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	184,676	0.5042	32,524.72	0.0888
Honorable Weiner, Anthony D.	236,141	0.8768	44,122.85	0.1638
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	208,846	0.5726	34,021.19	0.0933
Honorable Weller, Jerry	193,687	0.7142	31,172.32	0.1150
Honorable Westmoreland, Lynn A.	160,108	0.5234	29,728.82	0.0972
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	2,202	0.0066	2,840.58	0.0085
Honorable Wilson, Heather	212,940	0.7243	34,041.80	0.1158
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	180,742	0.6161	54,703.00	0.1865
Honorable Woolsey, Lynn C.	81,208	0.2822	15,623.15	0.0543
Honorable Wu, David	358,668	1.0763	65,687.88	0.1971
Honorable Wynn, Albert Russell	187,656	0.6989	36,189.97	0.1348
Honorable Young, C. W. Bill	7,500	0.0208	9,375.00	0.0261
Honorable Young, Don	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2005 – SEPTEMBER 30, 2005 - AMENDED**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2005 – September 30, 2005 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Diaz-Balart, Mario	129,295	0.5417	19,937.05	0.0835
Honorable Filner, Bob	91,164	0.3940	14,081.88	0.0609
Honorable Frelinghuysen, Rodney P.	33,570	0.1267	4,229.82	0.0160
Honorable Jenkins, William L.	5,073	0.0165	4,210.59	0.0137
Honorable Johnson, Timothy V.	89,109	0.3034	14,519.98	0.0494
Honorable Musgrave, Marilyn N.	11,354	0.0384	2,168.41	0.0073
Honorable Napolitano, Grace F.	22,000	0.1260	3,853.18	0.0221
Honorable Pallone, Frank Jr.	177,905	0.6568	26,482.85	0.0978
Honorable Pearce, Stevan	125,785	0.4758	21,404.91	0.0810
Honorable Walden, Greg	68,107	0.2046	13,045.04	0.0392

**MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2005 – JUNE 30, 2005 - AMENDED**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2005-June 30, 2005 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2005 representational allowances for the Members of Congress.

The 2005 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$806,258
2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$194,980.
 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2005 Members' Representational Allowance

Name	State, District	2005 MRA
Abercrombie, Neil	HI01	\$1,370,234
Ackerman, Gary L.	NY05	\$1,285,201
Aderholt, Robert B.	AL04	\$1,239,989
Akin, W. Todd	MO02	\$1,286,709
Alexander, Rodney	LA05	\$1,254,393
Allen, Thomas H.	ME01	\$1,303,923
Andrews, Robert E.	NJ01	\$1,215,889
Baca, Joe	CA43	\$1,259,399
Bachus, Spencer	AL06	\$1,268,064
Baird, Brian	WA03	\$1,339,552
Baker, Richard H.	LA06	\$1,269,327
Baldwin, Tammy	WI02	\$1,288,271
Barrett, J. Gresham	SC03	\$1,242,400
Barrow, John	GA12	\$1,254,194
Bartlett, Roscoe G.	MD06	\$1,232,413
Barton, Joe	TX06	\$1,302,325
Bass, Charles F.	NH02	\$1,286,317
Bean, Melissa	IL08	\$1,249,328
Beauprez, Bob	CO07	\$1,316,333
Becerra, Xavier	CA31	\$1,301,235
Berkley, Shelley	NV01	\$1,334,641
Berman, Howard L.	CA28	\$1,345,020
Berry, Marion	AR01	\$1,290,685
Biggert, Judy	IL13	\$1,285,592
Bilirakis, Michael	FL09	\$1,305,764
Bishop, Sanford	GA02	\$1,240,425
Bishop, Timothy	NY01	\$1,253,368
Bishop, Rob	UT01	\$1,292,883
Blackburn, Marsha	TN07	\$1,245,782
Blumenauer, Earl	OR03	\$1,339,690
Blunt, Roy	MO07	\$1,277,534
Boehlert, Sherwood L.	NY24	\$1,260,899
Boehner, John A.	OH08	\$1,252,503
Bonilla, Henry	TX23	\$1,280,087

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Bonner, Jo	AL01	\$1,274,330
Bono, Mary	CA45	\$1,365,233
Boozman, John	AR03	\$1,296,014
Bordallo, Madeleine Z.	GU00	\$1,390,576
Borden, Dan	OK02	\$1,285,568
Boswell, Leonard L.	IA03	\$1,244,019
Boucher, Rick	VA09	\$1,252,361
Boustany, Charles W., Jr.	LA07	\$1,264,974
Boyd, Allen	FL02	\$1,294,851
Bradley, Jeb	NH01	\$1,270,751
Brady, Robert	PA01	\$1,234,797
Brady, Kevin	TX08	\$1,264,019
Brown, Corrine	FL03	\$1,270,338
Brown, Sherrod	OH13	\$1,252,062
Brown, Henry	SC01	\$1,310,371
Brown-Waite, Ginny	FL05	\$1,302,567
Burgess, Michael C.	TX26	\$1,303,755
Burton, Dan	IN05	\$1,307,216
Butterfield, G.K.	NC01	\$1,224,968
Buyer, Stephen E.	IN04	\$1,299,091
Calvert, Ken	CA44	\$1,320,069
Camp, Dave	MI04	\$1,321,763
Campbell, John	CA48	\$97,745
Cannon, Chris	UT03	\$1,275,625
Cantor, Eric	VA07	\$1,231,078
Capito, Shelley Moore	WV02	\$1,259,924
Capps, Lois	CA23	\$1,342,855
Capuano, Michael E.	MA08	\$1,354,051
Cardin, Benjamin L.	MD03	\$1,244,656
Cardoza, Dennis A.	CA18	\$1,272,693
Carnahan, Russ	MO03	\$1,325,916
Carson, Julia	IN07	\$1,307,428
Carter, John R.	TX31	\$1,291,744

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Case, Ed	HI02	\$1,365,863
Castle, Michael N.	DE00	\$1,282,585
Chabot, Steve	OH01	\$1,302,574
Chandler, Ben	KY06	\$1,258,493
Chocola, Chris	IN02	\$1,246,128
Christensen, Donna M.	VI00	\$1,217,717
Clay, William Lacy	MO01	\$1,318,628
Cleaver, Emmanuel	MO05	\$1,256,983
Clyburn, James E.	SC06	\$1,239,154
Coble, Howard	NC06	\$1,274,756
Cole, Tom	OK04	\$1,299,751
Conaway, K. Michael	TX11	\$1,318,724
Conyers, John, Jr.	MI14	\$1,302,045
Cooper, Jim	TN05	\$1,303,656
Costa, Jim	CA20	\$1,387,541
Costello, Jerry F.	IL12	\$1,258,081
Cox, Christopher	CA48	\$1,321,366
Cramer, Robert E. (Bud), Jr.	AL05	\$1,256,414
Crenshaw, Ander	FL04	\$1,267,582
Crowley, Joseph	NY07	\$1,287,556
Cubin, Barbara	WY00	\$1,269,894
Cuellar, Henry	TX28	\$1,321,520
Culberson, John Abney	TX07	\$1,342,885
Cummings, Elijah E.	MD07	\$1,236,183
Cunningham, Randy "Duke"	CA50	\$1,382,426
Davis, Artur	AL07	\$1,269,972
Davis, Susan A.	CA53	\$1,388,224
Davis, Jim	FL11	\$1,285,015
Davis, Danny	IL07	\$1,327,711
Davis, Geoff	KY04	\$1,281,411
Davis, Lincoln	TN04	\$1,241,657
Davis, Jo Ann	VA01	\$1,302,025
Davis, Thomas M.	VA11	\$1,233,631

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Deal, Nathan	GA10	\$1,270,692
DeFazio, Peter A.	OR04	\$1,321,731
DeGette, Diana	CO01	\$1,306,314
Delahunt, William D.	MA10	\$1,301,049
DeLauro, Rosa L.	CT03	\$1,265,402
DeLay, Tom	TX22	\$1,308,457
Dent, Charles W.	PA15	\$1,231,426
Diaz-Balart, Lincoln	FL21	\$1,286,667
Diaz-Balart, Mario	FL25	\$1,238,989
Dicks, Norman D.	WA06	\$1,319,552
Dingell, John D.	MI15	\$1,315,725
Doggett, Lloyd	TX25	\$1,268,569
Doolittle, John T.	CA04	\$1,349,536
Doyle, Michael F.	PA14	\$1,326,177
Drake, Thelma D.	VA02	\$1,243,611
Dreier, David	CA26	\$1,354,471
Duncan, John J., Jr.	TN02	\$1,239,007
Edwards, Chet	TX17	\$1,266,920
Ehlers, Vernon J.	MI03	\$1,254,685
Emanuel, Rahm	IL05	\$1,319,216
Emerson, Jo Ann	MO08	\$1,240,907
Engel, Eliot L.	NY17	\$1,251,286
English, Phil	PA03	\$1,261,474
Eshoo, Anna G.	CA14	\$1,425,816
Etheridge, Bob	NC02	\$1,247,182
Evans, Lane	IL17	\$1,276,594
Everett, Terry	AL02	\$1,254,586
Faleomavaega, Eni F. H.	AS00	\$1,282,381
Farr, Sam	CA17	\$1,300,081
Fattah, Chaka	PA02	\$1,250,213
Feeney, Tom	FL24	\$1,293,371
Ferguson, Mike	NJ07	\$1,219,168
Filner, Bob	CA51	\$1,356,232

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Fitzpatrick, Michael	PA08	\$1,214,008
Flake, Jeff	AZ06	\$1,346,831
Foley, Mark	FL16	\$1,307,403
Forbes, J. Randy	VA04	\$1,238,192
Ford, Harold E., Jr.	TN09	\$1,229,579
Fortenberry, Jeff	NE01	\$1,235,492
Fortuno, Luis	PR00	\$1,781,385
Fossella, Vito	NY13	\$1,288,789
Foxx, Virginia	NC05	\$1,230,740
Frank, Barney	MA04	\$1,348,749
Franks, Trent	AZ02	\$1,372,906
Frelinghuysen, Rodney P.	NJ11	\$1,292,524
Gallegly, Elton	CA24	\$1,284,124
Garrett, Scott	NJ05	\$1,224,945
Gerlach, Jim	PA06	\$1,238,011
Gibbons, Jim	NV02	\$1,359,543
Gilchrest, Wayne T.	MD01	\$1,271,001
Gillmor, Paul E.	OH05	\$1,209,780
Gingrey, Phil	GA11	\$1,308,752
Gohmert, Louie	TX01	\$1,277,161
Gonzalez, Charles	TX20	\$1,319,378
Goode, Virgil H., Jr.	VA05	\$1,217,689
Goodlatte, Bob	VA06	\$1,214,291
Gordon, Bart	TN06	\$1,238,178
Granger, Kay	TX12	\$1,288,681
Graves, Sam	MO06	\$1,265,001
Green, Al	TX09	\$1,318,777
Green, Gene	TX29	\$1,272,256
Green, Mark	WI08	\$1,273,786
Grijalva, Raúl M.	AZ07	\$1,306,769
Gutierrez, Luis V.	IL04	\$1,276,226
Gutknecht, Gil	MN01	\$1,272,480
Hall, Ralph M.	TX04	\$1,304,839

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Harman, Jane	CA36	\$1,367,933
Harris, Katherine	FL13	\$1,319,304
Hart, Melissa A.	PA04	\$1,312,756
Hastert, J. Dennis	IL14	\$1,258,034
Hastings, Alcee L.	FL23	\$1,276,716
Hastings, Doc	WA04	\$1,292,828
Hayes, Robin	NC08	\$1,234,105
Hayworth, J.D.	AZ05	\$1,320,974
Hefley, Joel	CO05	\$1,295,267
Hensarling, Jeb	TX05	\$1,371,306
Herger, Wally	CA02	\$1,315,797
Herseth, Stephanie	SD00	\$1,311,955
Higgins, Brian	NY27	\$1,250,752
Hinchey, Maurice D.	NY22	\$1,286,717
Hinojosa, Rubén	TX15	\$1,304,075
Hobson, David L.	OH07	\$1,230,665
Hoekstra, Peter	MI02	\$1,273,778
Holden, Tim	PA17	\$1,236,257
Holt, Rush	NJ12	\$1,259,117
Honda, Michael M.	CA15	\$1,359,596
Hooley, Darlene	OR05	\$1,341,230
Hostettler, John N.	IN08	\$1,259,279
Hoyer, Steny H.	MD05	\$1,238,107
Hulshof, Kenny C.	MO09	\$1,246,800
Hunter, Duncan	CA52	\$1,371,933
Hyde, Henry J.	IL06	\$1,238,434
Inglis, Bob	SC04	\$1,260,085
Inslee, Jay	WA01	\$1,369,278
Israel, Steve	NY02	\$1,251,842
Issa, Darrell E.	CA49	\$1,367,966
Istook, Ernest J., Jr.	OK05	\$1,300,570
Jackson, Jesse L., Jr.	IL02	\$1,301,053
Jackson-Lee, Sheila	TX18	\$1,302,565

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Jefferson, William J.	LA02	\$1,278,674
Jenkins, William L.	TN01	\$1,235,921
Jindal, Bobby	LA01	\$1,286,804
Johnson, Nancy	CT05	\$1,231,005
Johnson, Timothy V.	IL15	\$1,246,065
Johnson, Sam	TX03	\$1,309,371
Johnson, Eddie Bernice	TX30	\$1,351,680
Jones, Walter B., Jr.	NC03	\$1,248,700
Jones, Stephanie	OH11	\$1,288,333
Kanjorski, Paul E.	PA11	\$1,259,852
Kaptur, Marcy	OH09	\$1,274,626
Keller, Ric	FL08	\$1,289,337
Kelly, Sue W.	NY19	\$1,262,305
Kennedy, Mark R.	MN06	\$1,243,733
Kennedy, Patrick J.	RI01	\$1,235,030
Kildee, Dale E.	MI05	\$1,285,206
Kilpatrick, Carolyn C.	MI13	\$1,308,646
Kind, Ron	WI03	\$1,258,745
King, Steve	IA05	\$1,263,343
King, Peter	NY03	\$1,220,479
Kingston, Jack	GA01	\$1,246,178
Kirk, Mark Steven	IL10	\$1,266,873
Kline, John	MN02	\$1,277,718
Knollenberg, Joe	MI09	\$1,252,079
Kolbe, Jim	AZ08	\$1,317,235
Kucinich, Dennis J.	OH10	\$1,286,899
Kuhl, John	NY29	\$1,234,650
LaHood, Ray	IL18	\$1,279,109
Langevin, James R.	RI02	\$1,232,009
Lantos, Tom	CA12	\$1,500,608
Larsen, Rick	WA02	\$1,324,266
Larson, John	CT01	\$1,252,364
Latham, Tom	IA04	\$1,239,197

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Name	State, District	2005 MRA
LaTourette, Steven C.	OH14	\$1,210,755
Leach, James A.	IA02	\$1,243,588
Lee, Barbara	CA09	\$1,367,838
Levin, Sander M.	MI12	\$1,258,903
Lewis, Jerry	CA41	\$1,296,179
Lewis, John	GA05	\$1,311,037
Lewis, Ron	KY02	\$1,270,805
Linder, John	GA07	\$1,266,611
Lipinski, William O.	IL03	\$1,298,589
LoBiondo, Frank A.	NJ02	\$1,236,430
Lofgren, Zoe	CA16	\$1,335,368
Lowey, Nita M.	NY18	\$1,250,434
Lucas, Frank D.	OK03	\$1,286,404
Lungren, Daniel	CA03	\$1,300,524
Lynch, Stephen F.	MA09	\$1,342,811
Mack, Connie	FL14	\$1,337,604
Maloney, Carolyn B.	NY14	\$1,446,325
Manzullo, Donald A.	IL16	\$1,266,087
Marchant, Kenny	TX24	\$1,303,509
Markey, Edward J.	MA07	\$1,345,884
Marshall, Jim	GA03	\$1,241,292
Matheson, Jim	UT02	\$1,312,253
Matsui, Doris	CA05	\$1,073,592
Matsui, Robert	CA05	\$1,306,204
McCarthy, Carolyn	NY04	\$1,256,662
McCaul, Michael T.	TX10	\$1,340,392
McCollum, Betty	MN04	\$1,277,047
McCotter, Thaddeus G.	MI11	\$1,340,032
McCrery, Jim	LA04	\$1,254,338
McDermott, Jim	WA07	\$1,381,919
McGovern, James P.	MA03	\$1,235,775
McHenry, Patrick	NC10	\$1,240,311
McHugh, John M.	NY23	\$1,241,894

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
McIntyre, Mike	NC07	\$1,258,222
McKeon, Howard P. "Buck"	CA25	\$1,359,938
McKinney, Cynthia	GA04	\$1,292,595
McMorris, Cathy	WA05	\$1,310,388
McNulty, Michael R.	NY21	\$1,219,830
Meehan, Martin T.	MA05	\$1,280,351
Meek, Kendrick B.	FL17	\$1,293,533
Meeks, Gregory	NY06	\$1,270,042
Melancon, Charlie	LA03	\$1,275,061
Menendez, Robert	NJ13	\$1,272,734
Mica, John L.	FL07	\$1,295,676
Michaud, Michael H.	ME02	\$1,260,479
Millender-McDonald, Juanita	CA37	\$1,345,507
Miller, George	CA07	\$1,302,887
Miller, Gary	CA42	\$1,269,495
Miller, Jeff	FL01	\$1,270,258
Miller, Candice S.	MI10	\$1,267,910
Miller, Brad	NC13	\$1,254,059
Mollohan, Alan B.	WV01	\$1,233,669
Moore, Dennis	KS03	\$1,279,205
Moore, Gwen	WI04	\$1,293,931
Moran, Jerry	KS01	\$1,264,706
Moran, James P.	VA08	\$1,280,920
Murphy, Tim	PA18	\$1,310,124
Murtha, John P.	PA12	\$1,228,356
Musgrave, Marilyn N.	CO04	\$1,301,070
Myrick, Sue Wilkins	NC09	\$1,268,874
Nadler, Jerrold	NY08	\$1,420,305
Napolitano, Grace	CA38	\$1,244,529
Neal, Richard E.	MA02	\$1,227,841
Neugebauer, Randy	TX19	\$1,289,426
Ney, Robert W.	OH18	\$1,225,506
Northup, Anne M.	KY03	\$1,249,455

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Name	State, District	2005 MRA
Norton, Eleanor Holmes	DC00	\$1,307,178
Norwood, Charlie	GA09	\$1,253,938
Nunes, Devin	CA21	\$1,367,278
Nussle, Jim	IA01	\$1,240,209
Oberstar, James L.	MN08	\$1,326,591
Obey, David R.	WI07	\$1,270,393
Olver, John W.	MA01	\$1,233,730
Ortiz, Solomon P.	TX27	\$1,264,274
Osborne, Tom	NE03	\$1,304,522
Otter, C. L. "Butch"	ID01	\$1,324,433
Owens, Major R.	NY11	\$1,287,661
Oxley, Michael G.	OH04	\$1,249,775
Pallone, Frank, Jr.	NJ06	\$1,221,064
Pascrell, Bill, Jr.	NJ08	\$1,244,425
Pastor, Ed	AZ04	\$1,286,828
Paul, Ron	TX14	\$1,287,901
Payne, Donald M.	NJ10	\$1,248,641
Pearce, Stevan	NM02	\$1,304,085
Pelosi, Nancy	CA08	\$1,524,617
Pence, Mike	IN06	\$1,245,001
Peterson, Collin C.	MN07	\$1,286,095
Peterson, John E.	PA05	\$1,259,226
Petri, Thomas E.	WI06	\$1,253,790
Pickering, Charles W. "Chip"	MS03	\$1,288,118
Pitts, Joseph R.	PA16	\$1,188,715
Platts, Todd Russell	PA19	\$1,212,636
Poe, Ted	TX02	\$1,264,382
Pombo, Richard W.	CA11	\$1,308,923
Pomeroy, Earl	ND00	\$1,316,029
Porter, Jon C.	NV03	\$1,362,016
Portman, Rob	OH02	\$1,249,585
Price, Tom	GA06	\$1,295,511
Price, David	NC04	\$1,246,962

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Name	State, District	2005 MRA
Pryce, Deborah	OH15	\$1,270,353
Putnam, Adam H.	FL12	\$1,297,685
Radanovich, George P.	CA19	\$1,376,739
Rahall, Nick J., II	WV03	\$1,222,411
Ramstad, Jim	MN03	\$1,280,611
Rangel, Charles B.	NY15	\$1,378,176
Regula, Ralph	OH16	\$1,225,466
Rehberg, Dennis R.	MT00	\$1,385,956
Reichert, David	WA08	\$1,321,107
Renzi, Rick	AZ01	\$1,302,413
Reyes, Silvestre	TX16	\$1,340,363
Reynolds, Thomas	NY26	\$1,241,260
Rogers, Mike	AL03	\$1,257,702
Rogers, Harold	KY05	\$1,266,823
Rogers, Mike	MI08	\$1,250,318
Rohrabacher, Dana	CA46	\$1,369,970
Ros-Lehtinen, Ileana	FL18	\$1,334,575
Ross, Mike	AR04	\$1,257,733
Rothman, Steven R.	NJ09	\$1,246,907
Roybal-Allard, Lucille	CA34	\$1,334,494
Royce, Edward R.	CA40	\$1,264,314
Ruppersburger, C.A. Dutch	MD02	\$1,238,582
Rush, Bobby L.	IL01	\$1,300,296
Ryan, Timothy J.	OH17	\$1,252,725
Ryan, Paul	WI01	\$1,304,088
Ryun, Jim	KS02	\$1,258,645
Sabo, Martin Olav	MN05	\$1,286,655
Salazar, John	CO03	\$1,361,506
Sánchez, Loretta	CA47	\$1,269,942
Sanchez, Linda T.	CA39	\$1,322,001
Sanders, Bernard	VT00	\$1,267,623
Saxton, Jim	NJ03	\$1,260,040
Schakowsky, Jan	IL09	\$1,308,132

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Name	State, District	2005 MRA
Schiff, Adam B.	CA29	\$1,392,739
Schmidt, Jean	OH-02	\$523,799
Schwartz, Allyson	PA13	\$1,231,660
Schwarz, John	MI07	\$1,258,122
Scott, David	GA13	\$1,302,784
Scott, Robert C.	VA03	\$1,253,888
Sensenbrenner, F. James, Jr.	WI05	\$1,297,722
Serrano, Jose E.	NY16	\$1,235,643
Sessions, Pete	TX32	\$1,355,615
Shadegg, John B.	AZ03	\$1,309,578
Shaw, E. Clay, Jr.	FL22	\$1,321,871
Shays, Christopher	CT04	\$1,267,641
Sherman, Brad	CA27	\$1,354,134
Sherwood, Don	PA10	\$1,211,394
Shimkus, John	IL19	\$1,264,798
Shuster, Bill	PA09	\$1,226,259
Simmons, Rob	CT02	\$1,254,873
Simpson, Michael	ID02	\$1,312,075
Skelton, Ike	MO04	\$1,256,264
Slaughter, Louise McIntosh	NY28	\$1,282,029
Smith, Christopher H.	NJ04	\$1,239,022
Smith, Lamar S.	TX21	\$1,350,085
Smith, Adam	WA09	\$1,311,046
Snyder, Vic	AR02	\$1,297,812
Sodrel, Michael	IN09	\$1,257,919
Solis, Hilda L.	CA32	\$1,325,541
Souder, Mark E.	IN03	\$1,259,244
Spratt, John M., Jr.	SC05	\$1,249,694
Stark, Fortney Pete	CA13	\$1,347,604
Stearns, Cliff	FL06	\$1,285,180
Strickland, Ted	OH06	\$1,256,841
Stupak, Bart	MI01	\$1,316,621
Sullivan, John	OK01	\$1,282,881

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Sweeney, John	NY20	\$1,276,459
Tancredo, Tom	CO06	\$1,323,748
Tanner, John S.	TN08	\$1,277,967
Tauscher, Ellen O.	CA10	\$1,313,330
Taylor, Gene	MS04	\$1,278,173
Taylor, Charles H.	NC11	\$1,271,424
Terry, Lee	NE02	\$1,266,844
Thomas, William M.	CA22	\$1,440,739
Thompson, Mike	CA01	\$1,331,656
Thompson, Bennie G.	MS02	\$1,257,130
Thornberry, William M. "Mac"	TX13	\$1,302,519
Tiahrt, Todd	KS04	\$1,268,093
Tiberi, Patrick J.	OH12	\$1,278,761
Tierney, John F.	MA06	\$1,246,447
Towns, Edolphus	NY10	\$1,287,838
Turner, Michael R.	OH03	\$1,246,327
Udall, Mark	CO02	\$1,297,215
Udall, Tom	NM03	\$1,267,450
Upton, Fred	MI06	\$1,260,792
Van Hollen, Chris	MD08	\$1,272,134
Velazquez, Nydia M.	NY12	\$1,369,456
Visclosky, Peter J.	IN01	\$1,255,269
Walden, Greg	OR02	\$1,315,302
Walsh, James T.	NY25	\$1,237,673
Wamp, Zach	TN03	\$1,248,201
Wasserman, Debbie	FL20	\$1,338,019
Waters, Maxine	CA35	\$1,341,475
Watson, Diane E.	CA33	\$1,363,149
Watt, Melvin L.	NC12	\$1,260,816
Waxman, Henry A.	CA30	\$1,416,963
Weiner, Anthony	NY09	\$1,300,427
Weldon, Dave	FL15	\$1,305,687
Weldon, Curt	PA07	\$1,235,821

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Weller, Jerry	IL11	\$1,269,935
Westmoreland, Lynn	GA08	\$1,264,041
Wexler, Robert	FL19	\$1,319,976
Whitfield, Ed	KY01	\$1,258,041
Wicker, Roger F.	MS01	\$1,281,085
Wilson, Heather	NM01	\$1,288,240
Wilson, Joe	SC02	\$1,265,339
Wolf, Frank R.	VA10	\$1,264,742
Woolsey, Lynn C.	CA06	\$1,371,039
Wu, David	OR01	\$1,351,379
Wynn, Albert Russell	MD04	\$1,266,962
Young, Don	AK00	\$1,406,098
Young, C. W. Bill	FL10	\$1,312,397

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